

Pikes Peak School of Expeditionary Learning
Transaction Detail by Account
 July through September 2017

Type	Date	Num	Name	Memo	Amount
7421 - Credit Cards					
Central Bill					
Check	07/13/2017	14915	Farmers State Bank - VISA	XXXX0452 Balance Due	-293.18
Credit Card Charge	08/01/2017		Finance Charges		1.52
Transfer	08/18/2017			Transfer to central bill	793.79
Check	08/18/2017	14961	Farmers State Bank - VISA	XXXX0452 Balance Due	-795.31
Credit Card Charge	09/29/2017		Finance Charges		45.99
Total Central Bill					-247.19
Visa #1 - Ghost					
Credit Card Charge	09/01/2017		Stamps.com	Monthly fees	15.99
Credit Card Charge	09/01/2017		USPS	Postage	100.00
Credit Card Charge	09/01/2017		Stamps.com	Monthly fees	15.99
Credit Card Charge	09/01/2017		Pay Pal	Tennis balls for chairs & desks	265.08
Credit Card Charge	09/01/2017		Creative Mathematics	Mathematics book - Elementary	58.00
Credit Card Credit	09/01/2017		Pay Pal	Reimbursement for overpaid shipping	-40.00
Credit Card Charge	09/01/2017		Barnes & Noble	Class set of expedition books	69.19
Credit Card Charge	09/01/2017		J W Pepper	Sheet music - MS	487.22
Credit Card Charge	09/01/2017		School Nurse Supply	Additional bench for clinic	355.00
Credit Card Charge	09/01/2017		Barnes & Noble	Class set of expedition books	37.69
Credit Card Charge	09/01/2017		School Specialty	Classroom supplies 3rd & 4th Grade	464.49
Credit Card Charge	09/01/2017		WALMART	Food for MS Camping trip dinner - WalMart Pickup	9.46
Credit Card Charge	09/01/2017		WALMART	Food for MS Camping trip dinner - WalMart Pickup	9.46
Credit Card Charge	09/01/2017		School Outfitters	"Nap" cots for preschool	316.31
Credit Card Charge	09/01/2017		ETAHand2Mind	Shatterproof rulers 3rd/4th	34.50
Credit Card Charge	09/01/2017		Walmart.com	MS Camping trip supplies	22.26
Credit Card Charge	09/01/2017		Walmart.com	MS Camping trip supplies	22.26
Credit Card Charge	09/01/2017		OTC Brands, INC	7th/8th Science dissection	83.94
Credit Card Charge	09/01/2017		DBC Blick Art Material	Art materials	159.63
Credit Card Charge	09/01/2017		USPS	Postage	100.00
Credit Card Charge	09/01/2017		Nasco	Art supplies	87.44
Credit Card Charge	09/01/2017		Intuit Supplies	QuickBooks Software 2017Pro	199.95
Credit Card Charge	09/01/2017		Intuit Supplies	QuickBooks Software 2017Pro shipping & disc	5.95
Credit Card Charge	09/01/2017		ILP*Insect Lore	Insect expedition supplies	103.84
Credit Card Charge	09/01/2017		DBC Blick Art Material	Art materials	17.14
Credit Card Charge	09/01/2017		Stamps.com	Monthly fees	14.82
Credit Card Charge	09/01/2017		School Specialty	Classroom supplies 3rd & 4th Grade	65.72
Credit Card Charge	09/06/2017		Stamps.com	Monthly fees	15.99
Credit Card Charge	09/28/2017		Walmart.com	MS Camping trip supplies	66.42
Total Visa #1 - Ghost					3,163.74
Visa #2 - Knapp					
Credit Card Credit	07/01/2017				-0.24
Credit Card Charge	07/14/2017		CP Denver Denver CO	Hotel fees for EL training	656.36
Credit Card Charge	07/18/2017		The Egg & I	Staff development	6.91
Credit Card Charge	07/27/2017		Frankies Too Inc	New staff luncheon	130.76
Transfer	08/18/2017			Transfer to central bill	-793.79
Credit Card Credit	09/01/2017		Small Balance Write off		-0.24

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11/16/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	09/01/2017		NCS Pearson, Inc.	AimsWEB software license	1,495.00
Credit Card Charge	09/01/2017		Lucid Software INC	software	107.40
Credit Card Charge	09/01/2017		OTC Brands, INC	MS Dance supplies	65.98
Credit Card Charge	09/01/2017		Conoco	Fuel costs	35.18
Credit Card Charge	09/01/2017		SVM Prepaid Card	Fuel cards for 3rd/4th grade fieldwork to Bent's Old Fort (La Junta, CO)	806.17
Credit Card Charge	09/01/2017		SVM Prepaid Card	Fuel cards for 3rd/4th grade fieldwork to Bent's Old Fort (La Junta, CO)	135.49
Credit Card Credit	09/01/2017		Small Balance Write off		-0.24
Credit Card Charge	09/01/2017		Avis Rent-A-Car	shuttle for conference	11.00
Credit Card Charge	09/13/2017		Conoco - 7-11	fuel for conference travel	7.57
Credit Card Charge	09/15/2017		Pikes Perk	Offsite meeting	3.70
Credit Card Charge	09/16/2017		Radisson Hartford	Lodging for conference	594.55
Credit Card Charge	09/18/2017		Learning A-Z		109.95
Credit Card Charge	09/21/2017		Loaf N Jug		26.92
Total Visa #2 - Knapp					3,398.43
Total 7421 - Credit Cards					6,314.98
TOTAL					6,314.98