

## Pikes Peak School of Expeditionary Learning

01/31/15

## Transactions by Account

Accrual Basis

As of December 31, 2014

Type	Date	Num	Name	Amount	Balance
<b>7421 - Credit Cards</b>					12,056.17
<b>Central Bill</b>					2,300.09
Transfer	10/01/2014			2,710.76	5,010.85
Transfer	10/01/2014			7,045.32	12,056.17
Check	10/10/2014	13373	Farmers State Bank - VISA	-2,283.48	9,772.69
Transfer	10/31/2014			1,195.69	10,968.38
Transfer	10/31/2014			1,932.19	12,900.57
Credit Card Charge	10/31/2014		Farmers State Bank - VISA	54.52	12,955.09
Credit Card Charge	10/31/2014		Farmers State Bank	62.21	13,017.30
Check	11/03/2014	13406	Farmers State Bank - VISA	-3,127.88	9,889.42
Transfer	11/30/2014			5,462.43	15,351.85
Transfer	11/30/2014			664.81	16,016.66
Check	12/05/2014	13409	Farmers State Bank - VISA	-9,889.42	6,127.24
Credit Card Charge	12/09/2014		Farmers State Bank - VISA	85.42	6,212.66
Check	12/09/2014	13466	Farmers State Bank - VISA	-6,212.66	0.00
Transfer	12/31/2014			171.10	171.10
Transfer	12/31/2014			2,457.56	2,628.66
Credit Card Charge	12/31/2014		Farmers State Bank - VISA	54.52	2,683.18
Total Central Bill				383.09	2,683.18
<b>Visa #1 - Ghost</b>					2,710.76
Credit Card Charge	10/01/2014		ChecksForLess	143.86	2,854.62
Transfer	10/01/2014			-2,710.76	143.86
Credit Card Charge	10/04/2014		Paypal K9 Bluecoat	744.79	888.65
Credit Card Charge	10/06/2014		Nasco	227.12	1,115.77
Credit Card Charge	10/08/2014		Stamps.com	15.99	1,131.76
Credit Card Charge	10/27/2014		Amazon.com	63.93	1,195.69
Transfer	10/31/2014			-1,195.69	0.00
Credit Card Charge	11/06/2014		USPS	50.00	50.00
Credit Card Charge	11/08/2014		Stamps.com	15.99	65.99
Credit Card Charge	11/11/2014		Amazon.com	8.24	74.23
Credit Card Charge	11/11/2014		Amazon.com	7.53	81.76
Credit Card Charge	11/11/2014		Amazon.com	29.80	111.56
Credit Card Charge	11/11/2014		Amazon.com	8.57	120.13
Credit Card Charge	11/11/2014		Amazon.com	23.70	143.83
Credit Card Charge	11/11/2014		Amazon.com	94.41	238.24
Credit Card Charge	11/12/2014		Amazon.com	132.00	370.24
Credit Card Charge	11/12/2014		Amazon.com	7.88	378.12
Credit Card Charge	11/12/2014		Amazon.com	17.98	396.10
Credit Card Charge	11/12/2014		Nasco	20.72	416.82
Credit Card Charge	11/17/2014		Nasco	124.27	541.09
Credit Card Charge	11/20/2014		Spot Lighting Supply	123.72	664.81
Transfer	11/30/2014			-664.81	0.00
Credit Card Charge	12/05/2014		Domino's Pizza	56.11	56.11
Credit Card Charge	12/08/2014		Stamps.com	15.99	72.10
Credit Card Charge	12/11/2014		Amazon.com	99.00	171.10
Transfer	12/31/2014			-171.10	0.00
Total Visa #1 - Ghost				-2,710.76	0.00
<b>Visa #2 - Knapp</b>					7,045.32
Credit Card Charge	10/01/2014		Amazon.com	7.49	7,052.81
Transfer	10/01/2014			-7,045.32	7.49
Credit Card Charge	10/02/2014		Safeway	163.57	171.06
Credit Card Charge	10/03/2014		Rudy's Country Store	352.50	523.56
Credit Card Charge	10/05/2014		Vail Cascade Hotel	130.66	654.22
Credit Card Charge	10/06/2014		Loaf N Jug	48.90	703.12
Credit Card Charge	10/26/2014		Loaf N Jug	38.73	741.85
Credit Card Charge	10/26/2014		DAM Brewing Company	62.98	804.83
Credit Card Charge	10/27/2014		Positive Promotions	74.95	879.78
Credit Card Charge	10/28/2014		Sonnenalp Bully Ranch Vail	131.66	1,011.44
Credit Card Charge	10/28/2014		Vail Cascade Hotel	130.66	1,142.10
Credit Card Charge	10/28/2014		Vail Cascade Hotel	261.32	1,403.42
Credit Card Charge	10/29/2014		WALMART	50.00	1,453.42
Credit Card Charge	10/29/2014		Loaf N Jug	19.82	1,473.24
Credit Card Charge	10/30/2014		Apple Store	239.00	1,712.24
Credit Card Charge	10/30/2014		Apple Store	219.95	1,932.19
Credit Card Charge	10/30/2014		Crowne Plaza Denver	369.00	2,301.19
Credit Card Charge	10/30/2014		Crowne Plaza Denver	319.00	2,620.19

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Accrual Basis

As of December 31, 2014

Type	Date	Num	Name	Amount	Balance
Transfer	10/31/2014			-1,932.19	688.00
Credit Card Charge	11/01/2014		Vail Cascade Hotel	2.17	690.17
Credit Card Charge	11/03/2014		Big R of Falcon	256.97	947.14
Credit Card Charge	11/04/2014		Apple Store	2,479.00	3,426.14
Credit Card Charge	11/06/2014		Estes Park Center - YMCA	440.47	3,866.61
Credit Card Charge	11/10/2014		Loaf N Jug	40.50	3,907.11
Credit Card Charge	11/10/2014		Institute for Educational Development	229.00	4,136.11
Credit Card Charge	11/11/2014		LAZ Parking	12.00	4,148.11
Credit Card Charge	11/12/2014		Warwick Denver - Randolph's Rester...	36.24	4,184.35
Credit Card Charge	11/14/2014		Safeway	17.06	4,201.41
Credit Card Charge	11/14/2014		Walgreens	7.02	4,208.43
Credit Card Charge	11/17/2014		Apple Store	43.00	4,251.43
Credit Card Charge	11/17/2014		Colorado League of Charter Schools	1,060.00	5,311.43
Credit Card Charge	11/19/2014		CSO Research Inc	151.00	5,462.43
Transfer	11/30/2014			-5,462.43	0.00
Credit Card Charge	12/04/2014		WALMART	97.21	97.21
Credit Card Charge	12/04/2014		Colorado League of Charter Schools	550.00	647.21
Credit Card Charge	12/05/2014		Colorado League of Charter Schools	275.00	922.21
Credit Card Charge	12/05/2014		HoneyBaked Ham Company	591.80	1,514.01
Credit Card Charge	12/08/2014		Amazon.com	57.06	1,571.07
Credit Card Charge	12/08/2014		Amazon.com	31.52	1,602.59
Credit Card Charge	12/09/2014		Amazon.com	57.05	1,659.64
Credit Card Charge	12/13/2014		DMI Dell Bus Online	654.56	2,314.20
Credit Card Charge	12/16/2014		1-800-Flowers	143.36	2,457.56
Transfer	12/31/2014			-2,457.56	0.00
Total Visa #2 - Knapp				-7,045.32	0.00
Total 7421 - Credit Cards				-9,372.99	2,683.18
<b>TOTAL</b>				<b>-9,372.99</b>	<b>2,683.18</b>