

## Pikes Peak School of Expeditionary Learning

## Transactions by Account

As of March 31, 2015

04/23/15

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>7421 - Credit Cards</b>						2,683.18
<b>Central Bill</b>						2,683.18
Check	01/13/2015	13505	Farmers State Bank - VISA	XXXX0452	-2,683.18	0.00
Transfer	01/30/2015			Funds Transfer	1,815.48	1,815.48
Transfer	01/30/2015			Funds Transfer	1,414.84	3,230.32
Bill	01/30/2015		Farmers State Bank - VISA	Monthly bill	-3,230.32	0.00
Transfer	02/24/2015			Funds Transfer	954.85	954.85
Transfer	02/27/2015			Transfer to C...	723.42	1,678.27
Check	03/17/2015	13583	Farmers State Bank - VISA	XXXX0452	-4,480.00	-2,801.73
Total Central Bill					-5,484.91	-2,801.73
<b>Visa #1 - Ghost</b>						0.00
Credit Card Ch...	01/08/2015		Stamps.com	Monthly Fees	15.99	15.99
Credit Card Ch...	01/13/2015		Tree Top Publishing	Lined books f...	140.25	156.24
Credit Card Ch...	01/15/2015		Space Foundation	Deposit for fi...	150.00	306.24
Credit Card Ch...	01/20/2015		USPS	Postage	50.00	356.24
Credit Card Ch...	01/26/2015		PayPal	CSIS - Confe...	225.00	581.24
Credit Card Ch...	01/27/2015		Physical Education Equ	Great Lakes ...	41.74	622.98
Credit Card Ch...	01/28/2015		DBC Blick Art Material		338.32	961.30
Credit Card Ch...	01/28/2015		GCI Woodwind		278.39	1,239.69
Credit Card Ch...	01/28/2015		J W Pepper	Music and Ba...	412.80	1,652.49
Credit Card Ch...	01/28/2015		J W Pepper	Music and Ba...	162.99	1,815.48
Transfer	01/30/2015			Funds Transfer	-1,815.48	0.00
Credit Card Ch...	02/02/2015		Physical Education Equ	Great Lakes ...	194.87	194.87
Credit Card Ch...	02/04/2015		Office Depot	New cart for ...	693.99	888.86
Credit Card Ch...	02/08/2015		Stamps.com	Monthly Fees	15.99	904.85
Credit Card Ch...	02/24/2015		USPS	Postage	50.00	954.85
Transfer	02/24/2015			Funds Transfer	-954.85	0.00
Credit Card Ch...	03/05/2015		Intuit Supplies	QuickBooks ...	449.00	449.00
Credit Card Ch...	03/08/2015		Stamps.com	Monthly Fees	15.99	464.99
Credit Card Ch...	03/19/2015		USPS	Postage	50.00	514.99
Credit Card Ch...	03/21/2015		ADM/SHOP Denver Museum	3rd/4th grade...	515.00	1,029.99
Credit Card Ch...	03/27/2015		Home Depot	Parking lot re...	108.90	1,138.89
Credit Card Ch...	03/27/2015		Home Depot	Parking lot re...	15.98	1,154.87
Credit Card Ch...	03/28/2015		Home Depot	Parking lot re...	186.88	1,341.75
Total Visa #1 - Ghost					1,341.75	1,341.75
<b>Visa #2 - Knapp</b>						0.00
Credit Card Ch...	01/03/2015		Barnes & Noble		8.60	8.60
Credit Card Ch...	01/04/2015		WALMART		9.63	18.23
Credit Card Ch...	01/06/2015		Walgreens	PD Supplies	21.00	39.23
Credit Card Ch...	01/07/2015		RVT Peak to Peak Charter	Job Fair	205.00	244.23
Credit Card Ch...	01/13/2015		Colorado Association of Scho...		150.00	394.23
Credit Card Ch...	01/14/2015		Officesupply.com		11.47	405.70
Credit Card Cre...	01/16/2015		Colorado League of Charter ...	Conference ...	-35.00	370.70
Credit Card Ch...	01/29/2015		Amazon.com	Keyboards fo...	1,044.14	1,414.84
Transfer	01/30/2015			Funds Transfer	-1,414.84	0.00
Credit Card Ch...	02/03/2015		Encore Data Products	Headphones ...	415.20	415.20
Credit Card Ch...	02/04/2015		Amazon.com	Space heaters	117.85	533.05
Credit Card Ch...	02/13/2015		Willson Leather Ecomm	Case for adm...	106.12	639.17
Credit Card Ch...	02/17/2015		Frankies Too Inc	Staff Support	48.17	687.34
Credit Card Ch...	02/23/2015		Amazon.com	VGA projecto...	36.08	723.42
Credit Card Ch...	02/26/2015		Marriott Hotels		117.15	840.57
Credit Card Ch...	02/27/2015		FEDEXOFFICE		15.29	855.86
Credit Card Ch...	02/27/2015		FEDEXOFFICE		112.14	968.00
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS Confer...	272.78	1,240.78
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS Confer...	130.82	1,371.60
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS Confer...	239.83	1,611.43
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS Confer...	251.30	1,862.73
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS Confer...	525.56	2,388.29
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS confer...	262.78	2,651.07
Credit Card Ch...	02/27/2015		Marriott Hotels	CLCS confer...	534.08	3,185.15
Transfer	02/27/2015			Transfer to C...	-723.42	2,461.73
Credit Card Ch...	03/04/2015		SurveyMonkey.Com	March 4, 201...	300.00	2,761.73
Credit Card Ch...	03/06/2015		CDW Government		229.01	2,990.74
Credit Card Ch...	03/12/2015		Loaf N Jug	Fuel	36.88	3,027.62
Credit Card Ch...	03/13/2015		Walgreens		16.86	3,044.48
Credit Card Ch...	03/14/2015		Renaissance Boulder Flatiro...	Job Fair Acc...	131.66	3,176.14

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Accrual Basis

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Credit Card Ch...	03/14/2015		Renaissance Boulder Flatiro...	Job Fair Acc...	153.61	3,329.75
Credit Card Ch...	03/19/2015		Verizon Wireless	Administrator...	53.80	3,383.55
Credit Card Ch...	03/19/2015		Bed Bath & Beyond	Display suppl...	180.79	3,564.34
Credit Card Ch...	03/23/2015		CSO Research Inc	Job Fair Regi...	68.00	3,632.34
Total Visa #2 - Knapp					3,632.34	3,632.34
Total 7421 - Credit Cards					-510.82	2,172.36
<b>TOTAL</b>					<b>-510.82</b>	<b>2,172.36</b>