

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2014

Type	Date	Num	Name	Split	Amount	Balance
7421 - Credit Cards						3,609.19
Central Bill						3,609.19
Check	07/09/2014	13304	Farmers State Bank...	General Fund	-3,609.19	0.00
Transfer	07/31/2014			Visa #1 - Gh...	65.99	65.99
Transfer	07/31/2014			Visa #2 - Kn...	32.11	98.10
Check	08/20/2014	13312	Farmers State Bank...	General Fund	-98.10	0.00
Transfer	08/31/2014			Visa #1 - Gh...	215.99	215.99
Transfer	08/31/2014			Visa #2 - Kn...	2,066.89	2,282.88
Credit Card C...	08/31/2014		Farmers State Bank...	2514-0313 B...	0.60	2,283.48
Total Central Bill					-1,325.71	2,283.48
Visa #1 - Ghost						0.00
Transfer	07/31/2014			Central Bill	-65.99	-65.99
Credit Card C...	08/01/2014		USPS	0533 Postage	50.00	-15.99
Credit Card C...	08/01/2014		Stamps.com	0533 Postage	15.99	0.00
Credit Card C...	08/08/2014		Stamps.com	0533 Postage	15.99	15.99
Credit Card C...	08/19/2014		The Wildlife Experie...	0513 Field T...	50.00	65.99
Credit Card C...	08/19/2014		The Wildlife Experie...	0513 Field T...	50.00	115.99
Credit Card C...	08/19/2014		The Wildlife Experie...	0513 Field T...	50.00	165.99
Credit Card C...	08/19/2014		The Wildlife Experie...	0513 Field T...	50.00	215.99
Transfer	08/31/2014			Central Bill	-215.99	0.00
Total Visa #1 - Ghost					0.00	0.00
Visa #2 - Knapp						0.00
Credit Card C...	07/30/2014		King Soopers	Staff/Studen...	32.11	32.11
Credit Card C...	07/31/2014		King Soopers	0610 - Suppl...	128.45	160.56
Transfer	07/31/2014			Central Bill	-32.11	128.45
Credit Card C...	08/08/2014		Amazon.com	Classroom L...	21.96	150.41
Credit Card C...	08/11/2014		Wal Mart Financial ...	Office	37.66	188.07
Credit Card C...	08/13/2014		Amazon.com	Classroom L...	8.57	196.64
Credit Card C...	08/13/2014		Amazon.com	Classroom L...	8.58	205.22
Credit Card C...	08/13/2014		Amazon.com	Classroom L...	8.98	214.20
Credit Card C...	08/13/2014		Amazon.com	Classroom L...	8.56	222.76
Credit Card C...	08/13/2014		Monoprice, Inc.	0650 Media ...	129.77	352.53
Credit Card C...	08/14/2014		Amazon.com	Classroom L...	8.67	361.20
Credit Card C...	08/18/2014		Amazon.com	0650 Media ...	333.77	694.97
Credit Card C...	08/22/2014		Colorado Associatio...	Staff Recruti...	225.00	919.97
Credit Card C...	08/25/2014		Twowayradio	Office	1,074.00	1,993.97
Credit Card C...	08/29/2014		Amazon.com	0610 - Suppl...	72.92	2,066.89
Transfer	08/31/2014			Central Bill	-2,066.89	0.00
Total Visa #2 - Knapp					0.00	0.00
Total 7421 - Credit Cards					-1,325.71	2,283.48
TOTAL					-1,325.71	2,283.48