

10:20 AM

12/14/18

Accrual Basis

**Pikes Peak School of Expeditionary Learning**  
**Credit Card Detail**  
 July through September 2018

Type	Date	Num	Name	Memo	Amount
<b>7421 - Credit Cards</b>					
<b>Central Bill 0452</b>					
Credit Card Charge	07/04/2018		Fees		30.00
Check	07/11/2018	15550	Farmers State Bank - VISA	XXXX0452 Balance Due	-7,107.02
Credit Card Charge	07/31/2018		Finance Charges		72.42
Credit Card Charge	09/01/2018		Finance Charges		25.30
Credit Card Charge	09/05/2018		Finance Charges		30.00
Transfer	09/13/2018			Funds Transfer	2,601.60
Transfer	09/13/2018			Transfer to cenral bill	259.99
Transfer	09/14/2018			Transfer to central bill	919.14
Transfer	09/14/2018			Transfer to central bill	3,735.73
Check	09/14/2018	15627	Farmers State Bank - VISA	XXXX0452 Balance Due	-7,644.18
Total Central Bill 0452					-7,077.02
<b>Visa 7761 - Knapp</b>					
Credit Card Charge	07/06/2018		Ziprecruiter, INC.	Job posting	249.00
Credit Card Charge	07/13/2018		CP Denver	New staff EL training	662.08
Credit Card Charge	07/13/2018		CP Denver	New staff EL training	662.08
Credit Card Charge	07/20/2018		Hilton Hotels		857.50
Credit Card Charge	07/26/2018		WALMART	PD Supplies	60.85
Credit Card Charge	07/26/2018		Frankies Too Inc	New Staff luncheon	110.33
Credit Card Charge	07/30/2018		SHRM Membership	Society for human resource management memership	189.00
Credit Card Credit	07/31/2018		Small Balance Write off		-0.24
Credit Card Charge	08/06/2018		Ziprecruiter, INC.	Job posting	249.00
Credit Card Charge	08/07/2018		WM Supercenter	Supplies for PD	41.25
Credit Card Charge	08/10/2018		Garden of the Gods	7th/8th grade fieldwork	400.00
Credit Card Charge	08/11/2018		Lucid Software INC	software	107.40
Credit Card Charge	08/16/2018		King Soopers	Supplies for MS camp trip	54.87
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Pilcher	537.60
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Garcia	537.60
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Neville	537.60
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Knapp	35.85
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Knapp	300.80
Credit Card Charge	08/23/2018		United Air	Conference airfaire - Knapp - Change fee	200.00
Credit Card Charge	08/24/2018		Craigslist.com	job posting	25.00
Credit Card Charge	08/29/2018		Colorado Association of School Exec...	CASE Membership	520.00
Credit Card Credit	08/31/2018		Small Balance Write off		-0.24
Credit Card Charge	09/04/2018		Learning A-Z		109.95
Credit Card Charge	09/06/2018		Ziprecruiter, INC.	Job posting	249.00
Credit Card Charge	09/07/2018		Craigslist.com	job posting	25.00
Credit Card Charge	09/12/2018		WALMART	PD Supplies	18.76
Transfer	09/13/2018			Funds Transfer	-2,601.60
Credit Card Charge	09/13/2018		Doc Fizzix Products	Expedition supplies - 3rd & 4th Grades	1,066.90
Transfer	09/14/2018			Transfer to central bill	-3,735.73
Credit Card Credit	09/30/2018		Small Balance Write off		-0.24
Total Visa 7761 - Knapp					1,469.37
<b>Visa 8017 - Ghost</b>					
Credit Card Charge	07/06/2018		Stamps.com	Monthly fee	15.99
Credit Card Charge	07/11/2018		Pay Pal	Air sensor for 5th grade expedition.	244.00

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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	08/06/2018		Stamps.com	Monthly fee	15.99
Credit Card Charge	08/14/2018		USPS	Postage	100.00
Credit Card Charge	08/23/2018		J W Pepper	Sheet music - MS	423.70
Credit Card Charge	08/23/2018		OTC Brands, INC	Art supplies	119.90
Credit Card Charge	08/25/2018		DBC Blick Art Material	Art materials	259.55
Credit Card Charge	09/06/2018		J W Pepper	Sheet music - MS	45.00
Credit Card Charge	09/06/2018		Stamps.com	Monthly fee	15.99
Credit Card Charge	09/11/2018		Papa John's	Not enough food prepared by d49	40.00
Transfer	09/13/2018			Transfer to cenral bill	-259.99
Credit Card Charge	09/13/2018		J W Pepper	Sheet music - MS	26.99
Transfer	09/14/2018			Transfer to central bill	-919.14
Credit Card Charge	09/19/2018		BB Child Museum Denv	Fieldwork	472.00
Credit Card Charge	09/20/2018		School Specialty	Expedition supplies for kindergarten	56.07
Total Visa 8017 - Ghost					656.05
Total 7421 - Credit Cards					-4,951.60
<b>TOTAL</b>					<b>-4,951.60</b>