

Guffey Community Charter School

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Register: 2015 · Credit Card

From 07/01/2013 through 09/30/2013

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Increase</u>	<u>C</u>	<u>Decrease</u>	<u>Balance</u>
07/01/2013			-split-		125.76	X		882.63
07/01/2013		Host Gator	5080 · Internet/WEB page		9.95	X		892.58
07/12/2013		Museum Store	5050 · Instructional		25.90	X		918.48
07/14/2013		Mount Vernon	5050 · Instructional		29.90	X		948.38
07/14/2013		Mount Vernon	5050 · Instructional		28.95	X		977.33
07/16/2013		Buena Vista Automotive	5320 · Transportation Maintena...		522.76	X		1,500.09
07/23/2013	5108	VISA	1040 · Sunflower Bank:1050 · ...			X	766.82	733.27
07/25/2013		Target	5050 · Instructional		16.84	X		750.11
08/02/2013		Mardel	5050 · Instructional		32.51	X		782.62
08/06/2013		Office Depot	5155 · Office Supplies		168.48	X		951.10
08/08/2013		Hach Company	5355 · Water Analysis		63.52	X		1,014.62
08/12/2013		GasMat	5315 · Gasoline	20.059	75.00	X		1,089.62
08/13/2013		Wildblue Communication	5080 · Internet/WEB page		49.99	X		1,139.61
08/13/2013		Host Gator	5080 · Internet/WEB page		9.95	X		1,149.56
08/14/2013		Office Depot	5050 · Instructional		207.66	X		1,357.22
08/14/2013		Amazon.com	5050 · Instructional	DVD	11.99	X		1,369.21
08/15/2013	5121	VISA	1040 · Sunflower Bank:1050 · ...			X	978.53	390.68
08/15/2013		Discount Office Supplies	5235 · Repairs & Maintenance:...	paper towels	335.32	X		726.00
08/15/2013		WalMart	5050 · Instructional		50.86	X		776.86
08/15/2013		Amazon.com	5216 · Phone System Expense		21.86	X		798.72
08/15/2013		Amazon.com	5216 · Phone System Expense		245.76	X		1,044.48
08/16/2013		WalMart	5050 · Instructional		153.46	X		1,197.94
08/16/2013		Office Depot	5050 · Instructional		15.11	X		1,213.05
08/17/2013		Interact Simulations	5050 · Instructional		55.94	X		1,268.99
08/19/2013		Office Depot	5155 · Office Supplies		91.31	X		1,360.30
08/20/2013		City Market	5090 · Lunch:5095 · Food		257.87	X		1,618.17
08/20/2013		GasMat	5315 · Gasoline	16.086	59.50	X		1,677.67
08/20/2013		Blinds.com	5235 · Repairs & Maintenance:...		94.95	X		1,772.62

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08/20/2013		Wildblue Communication	5080 · Internet/WEB page		49.99	X		1,822.61
08/20/2013		Vista Print	5155 · Office Supplies	labels	18.29	X		1,840.90
08/22/2013		Park It Bike Racks	5235 · Repairs & Maintenance		418.30	X		2,259.20
08/22/2013		Office Depot	5155 · Office Supplies		10.99	X		2,270.19
08/23/2013		WalMart	5050 · Instructional		6.64	X		2,276.83
08/24/2013		Sport's Authority	5050 · Instructional	playground balls	33.14	X		2,309.97
08/24/2013		WalMart	5050 · Instructional		18.06	X		2,328.03
08/26/2013		Nicky's Communicator	5050 · Instructional		69.85	X		2,397.88
08/26/2013		Harcourt Educational Measur...	5050 · Instructional		317.56	X		2,715.44
08/27/2013		Secretary of State	5155 · Office Supplies	Periodic Report	10.00	X		2,725.44
08/27/2013		Office Depot	5155 · Office Supplies		37.99	X		2,763.43
08/27/2013		Office Depot	5155 · Office Supplies		65.98	X		2,829.41
08/28/2013		Pearson Education	5050 · Instructional	spelling workbooks	83.14	X		2,912.55
08/28/2013		City Market	5090 · Lunch:5095 · Food		11.97	X		2,924.52
08/30/2013		Office Depot	5155 · Office Supplies	Refund for sharpener		X	20.98	2,903.54
08/31/2013		Host Gator	5080 · Internet/WEB page		9.95	X		2,913.49
09/03/2013		City Market	5090 · Lunch:5095 · Food		231.99	X		3,145.48
09/03/2013		City Market	5090 · Lunch:5095 · Food		128.39	X		3,273.87
09/03/2013		GasMat	5315 · Gasoline	19.847	75.00	X		3,348.87
09/03/2013		GasMat	5315 · Gasoline	8.467	32.00	X		3,380.87
09/05/2013		Office Depot	-split-		65.77	X		3,446.64
09/07/2013		Dollar Tree Store	5050 · Instructional		37.23	X		3,483.87
09/10/2013	ACH	VISA	1040 · Sunflower Bank:1050 · ...			X	3,483.87	0.00
09/12/2013		Harcourt Educational Measur...	5050 · Instructional		258.90	X		258.90
09/15/2013		Amazon.com	5050 · Instructional		79.00	X		337.90
09/16/2013		GasMat	5315 · Gasoline	19.847	75.00	X		412.90
09/16/2013		GasMat	5315 · Gasoline	19.847	75.00	X		487.90
09/16/2013		City Market	5090 · Lunch:5095 · Food		336.31	X		824.21

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09/16/2013		GasMat	5315 · Gasoline	4.0	14.61	X		838.82
09/20/2013		WalMart	5050 · Instructional		17.39	X		856.21
09/20/2013		WalMart	5050 · Instructional		7.32	X		863.53
09/22/2013		Wildblue Communication	5080 · Internet/WEB page		49.99	X		913.52
09/26/2013		Office Depot	5155 · Office Supplies		142.98	X		1,056.50
09/26/2013		GasMat	5315 · Gasoline	20.059	75.00	X		1,131.50
09/30/2013		GasMat	5315 · Gasoline	20.059	75.00	X		1,206.50
09/30/2013		City Market	5090 · Lunch:5095 · Food		289.73	X		1,496.23
09/30/2013		Host Gator	5080 · Internet/WEB page		9.95	X		1,506.18