

Guffey Community Charter School

1/17/2014 10:59 PM

Register: 2015 · Credit Card

From 10/01/2013 through 12/31/2013

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>
10/02/2013		Office Depot	5155 · Office Supplies		209.57	X		1,715.75
10/06/2013		Dollar Tree Store	5050 · Instructional		27.50	X		1,743.25
10/06/2013		City Market	5090 · Lunch:5095 · Food		19.84	X		1,763.09
10/08/2013		Rita's Place	5050 · Instructional	essay winners	33.98	X		1,797.07
10/09/2013		Rita's Place	5120 · Employee Appreciation	Bd meeting	60.47	X		1,857.54
10/10/2013		Harcourt Educational Measur...	5050 · Instructional	Math Books	205.04	X		2,062.58
10/11/2013	5153	VISA	1040 · Sunflower Bank:1050 · ...			X	1,506.18	556.40
10/11/2013			5230 · Reimbursed Expenses	PH	17.26	X		573.66
10/11/2013			5230 · Reimbursed Expenses	PH	15.50	X		589.16
10/11/2013			5230 · Reimbursed Expenses	PH	7.05	X		596.21
10/14/2013		City Market	5090 · Lunch:5095 · Food		267.07	X		863.28
10/14/2013		GasMat	5315 · Gasoline	20.167	75.00	X		938.28
10/14/2013		GasMat	5315 · Gasoline	20.167	75.00	X		1,013.28
10/14/2013		GasMat	5315 · Gasoline	19.091	71.00	X		1,084.28
10/14/2013		Hobby Lobby	5050 · Instructional	Craft SUPplies	25.26	X		1,109.54
10/15/2013		Pikes Peak Cog Railway	5050 · Instructional	PP Trip	37.00	X		1,146.54
10/15/2013		Western Convenience	5315 · Gasoline	18.225	66.50	X		1,213.04
10/15/2013		Garden of the Gods	5050 · Instructional		60.00	X		1,273.04
10/18/2013		Rita's Place	5120 · Employee Appreciation	Staff Day Lunch	45.66	X		1,318.70
10/19/2013		WalMart	5050 · Instructional		15.47	X		1,334.17
10/20/2013		Wildblue Communication	5080 · Internet/WEB page		85.99	X		1,420.16
10/21/2013		City Market	5050 · Instructional	Apple Fest	53.75	X		1,473.91
10/22/2013		Colon Orchards	5050 · Instructional	Field Trip	168.00	X		1,641.91
10/22/2013		WalMart	5050 · Instructional	Apple Fest	46.27	X		1,688.18
10/22/2013		GasMat	5315 · Gasoline	20.386	75.00	X		1,763.18
10/22/2013		Woodland Hardware	5050 · Instructional		22.97	X		1,786.15
10/22/2013		WalMart	5050 · Instructional	Apple Fest	83.07	X		1,869.22
10/28/2013		City Market	5090 · Lunch:5095 · Food		320.25	X		2,189.47

Guffey Community Charter School

1/17/2014 10:59 PM

Register: 2015 · Credit Card

From 10/01/2013 through 12/31/2013

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>
10/28/2013		GasMat	5315 · Gasoline	20.610	75.00	X		2,264.47
10/28/2013		GasMat	5315 · Gasoline	7.764	28.25	X		2,292.72
10/28/2013		O'Reilly Auto Parts	5320 · Transportation Maintena...		5.13	X		2,297.85
10/28/2013		O'Reilly Auto Parts	5320 · Transportation Maintena...			X	5.13	2,292.72
10/28/2013		O'Reilly Auto Parts	5320 · Transportation Maintena...		4.99	X		2,297.71
10/30/2013		Really Good Stuff	5306 · Title I Expenses		42.90	X		2,340.61
10/30/2013		Cheyenne Mountain	5050 · Instructional		61.25	X		2,401.86
10/30/2013		WalMart	5050 · Instructional		12.35	X		2,414.21
10/31/2013		Host Gator	5080 · Internet/WEB page		9.95	X		2,424.16
11/04/2013		ThriftBooks.com	5050 · Instructional		7.48	X		2,431.64
11/06/2013		Rita's Place	5120 · Employee Appreciation	Phyllis Bday	15.59	X		2,447.23
11/09/2013	ACH	VISA	1040 · Sunflower Bank:1050 · ...			X	2,424.16	23.07
11/11/2013		GasMat	5315 · Gasoline	20.839	75.00	X		98.07
11/11/2013		GasMat	5315 · Gasoline	20.839	75.00	X		173.07
11/11/2013		GasMat	5315 · Gasoline	3.611	13.00	X		186.07
11/11/2013		City Market	5090 · Lunch:5095 · Food		225.13	X		411.20
11/11/2013		Cambium Learning	5227 · READ - 3206		107.83	X		519.03
11/14/2013		Penzey's Spices	5120 · Employee Appreciation		111.60	X		630.63
11/14/2013		Rita's Place	5050 · Instructional	Essay Winners Lunch	45.61	X		676.24
11/15/2013		Rita's Place	5120 · Employee Appreciation	In Service Day	36.62	X		712.86
11/15/2013		Pearson Education	5050 · Instructional	spelling workbooks	53.87	X		766.73
11/18/2013		GasMat	5315 · Gasoline	21.3	75.00	X		841.73
11/18/2013		City Market	5090 · Lunch:5095 · Food		10.97	X		852.70
11/18/2013		City Market	5090 · Lunch:5095 · Food		193.09	X		1,045.79
11/19/2013		HMCO	5050 · Instructional		195.92	X		1,241.71
11/20/2013		Rita's Place	5050 · Instructional	Sort & Study	80.68	X		1,322.39
11/20/2013		Wildblue Communication	5080 · Internet/WEB page		79.99	X		1,402.38
11/20/2013		EIG*Dotster	5080 · Internet/WEB page	domain registration	34.98	X		1,437.36

Guffey Community Charter School

1/17/2014 10:59 PM

Register: 2015 · Credit Card

From 10/01/2013 through 12/31/2013

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>
11/21/2013		ThriftBooks.com	5050 · Instructional		17.74	X		1,455.10
11/22/2013		Hobby Lobby	5050 · Instructional	Firestarter Supplies	140.73	X		1,595.83
11/22/2013		City Market	5090 · Lunch:5095 · Food		11.23	X		1,607.06
11/24/2013		Host Gator	5080 · Internet/WEB page		50.00	X		1,657.06
11/25/2013		Amazon.com	5050 · Instructional	DVD	9.46	X		1,666.52
11/28/2013		Amazon.com	5050 · Instructional	Firestarter Cups	47.20	X		1,713.72
11/28/2013		Mardel	5050 · Instructional		26.26	X		1,739.98
11/30/2013		Host Gator	5080 · Internet/WEB page		9.95	X		1,749.93
12/01/2013		GasMat	5315 · Gasoline	21.313	75.00	X		1,824.93
12/01/2013		GasMat	5315 · Gasoline	21.303	75.00	X		1,899.93
12/02/2013		City Market	5090 · Lunch:5095 · Food		259.68	X		2,159.61
12/03/2013		Amazon.com	5235 · Repairs & Maintenance:...	Heater	99.99	X		2,259.60
12/04/2013		GasMat	5315 · Gasoline	7.502	26.40	X		2,286.00
12/04/2013		City Market	5090 · Lunch:5095 · Food		34.93	X		2,320.93
12/05/2013		Amazon.com	5235 · Repairs & Maintenance:...	Heater	133.99	X		2,454.92
12/05/2013		Amazon.com	5235 · Repairs & Maintenance:...	Heater	133.99	X		2,588.91
12/06/2013		Faricy Ford	5320 · Transportation Maintena...		895.13	X		3,484.04
12/06/2013		Office Depot	5155 · Office Supplies		84.28	X		3,568.32
12/06/2013		Office Depot	5155 · Office Supplies		19.14	X		3,587.46
12/06/2013		WalMart	5050 · Instructional		21.00	X		3,608.46
12/07/2013	epay	VISA	1040 · Sunflower Bank:1050 · ...			X	3,000.00	608.46
12/07/2013		School Outfitters	5050 · Instructional		114.89	X		723.35
12/07/2013		Target	5050 · Instructional		5.79	X		729.14
12/10/2013		Amazon.com	5050 · Instructional	Middle School Books	4.98	X		734.12
12/10/2013		Amazon.com	5050 · Instructional	Middle School Books	20.88	X		755.00
12/10/2013		Amazon.com	5050 · Instructional	Middle School Books	28.55	X		783.55
12/10/2013		USPS	5220 · Postage and Delivery		18.40	X		801.95
12/10/2013		Amazon.com	5050 · Instructional	Middle School Books	9.12	X		811.07

Guffey Community Charter School

1/17/2014 10:59 PM

Register: 2015 · Credit Card

From 10/01/2013 through 12/31/2013

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>
12/12/2013		Amazon.com	5050 · Instructional		10.44	X		821.51
12/12/2013		Edhelper	5050 · Instructional		28.14	X		849.65
12/13/2013		Hobby Lobby	5050 · Instructional		5.37	X		855.02
12/16/2013		WalMart	5050 · Instructional	tapes for video recor...	14.00	X		869.02
12/16/2013		WalMart	5337 · Trinity Grant Expenses	gift cards for school f...	1,950.00	X		2,819.02
12/16/2013		GasMat	5315 · Gasoline	21.313	75.00	X		2,894.02
12/16/2013		GasMat	5315 · Gasoline	14.989	52.75	X		2,946.77
12/16/2013		City Market	5090 · Lunch:5095 · Food		106.08	X		3,052.85
12/16/2013		Newegg.com	5050 · Instructional	projector	333.97	X		3,386.82
12/19/2013			1040 · Sunflower Bank:1050 · ...	Funds Transfer		X	2,000.00	1,386.82
12/20/2013		Wildblue Communication	5080 · Internet/WEB page		79.99	X		1,466.81
12/31/2013		Host Gator	5080 · Internet/WEB page		9.95	X		1,476.76