

Guffey Community Charter School

8/11/2014 2:21 PM

Register: 2015 · Credit Card

From 04/01/2014 through 06/30/2014

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>
04/02/2014		Amazon.com	5050 · Instructional	Flash Drives/Memor...	116.80	X		2,070.27
04/04/2014		WalMart	5050 · Instructional		19.18	X		2,089.45
04/07/2014	ACH	VISA	1040 · Sunflower Bank:1050 · ...			X	2,070.27	19.18
04/14/2014		WalMart	5050 · Instructional		36.71	X		55.89
04/14/2014		GasMat	5315 · Gasoline	20.167	75.00	X		130.89
04/14/2014		GasMat	5315 · Gasoline	20.167	75.00	X		205.89
04/14/2014		GasMat	5315 · Gasoline	15.677	58.30	X		264.19
04/14/2014		City Market	5090 · Lunch:5095 · Food		225.93	X		490.12
04/16/2014		WalMart	5050 · Instructional	Master Gardener 'Soi...	29.48	X		519.60
04/19/2014		Exede	5080 · Internet/WEB page		129.99	X		649.59
04/24/2014		USPS	5220 · Postage and Delivery		49.00	X		698.59
04/25/2014		Dollar Tree Store	5050 · Instructional	Kindness Prizes	24.00	X		722.59
04/25/2014		WalMart	5050 · Instructional		11.10	X		733.69
04/27/2014		WalMart	5050 · Instructional	Art Supplies, 8th Gra...	33.41	X		767.10
04/27/2014		WalMart	5050 · Instructional	Spelling Bee GC	20.00	X		787.10
04/29/2014		City Market	5090 · Lunch:5095 · Food		295.96	X		1,083.06
04/29/2014		GasMat	5315 · Gasoline	20.167	75.00	X		1,158.06
04/29/2014		GasMat	5315 · Gasoline	20.167	75.00	X		1,233.06
04/29/2014		GasMat	5315 · Gasoline	16.671	62.00	X		1,295.06
05/01/2014		USPS	5220 · Postage and Delivery		39.20	X		1,334.26
05/01/2014		Host Gator	5080 · Internet/WEB page		9.95	X		1,344.21
05/01/2014		Denver Center for the Perfor...	5145 · Miscellaneous:5136 · 8t...		230.00	X		1,574.21
05/02/2014		GasMat	5315 · Gasoline	20.167	75.00	X		1,649.21
05/02/2014		McCasland Glass	5320 · Transportation Maintena...	bus windshield	266.89	X		1,916.10
05/02/2014		WalMart	5050 · Instructional	garden signs	42.24	X		1,958.34
05/02/2014		Home Science Tools	5050 · Instructional	science fair prizes	46.90	X		2,005.24
05/05/2014		WalMart	5050 · Instructional	art supplies	20.54	X		2,025.78
05/06/2014		Landscapers Store	5050 · Instructional	Garden Gloves	53.70	X		2,079.48

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05/13/2014	ACH	VISA	1040 · Sunflower Bank:1050 · ...			X	1,344.21	735.27
05/13/2014		GasMat	5315 · Gasoline	20.462	75.00	X		810.27
05/13/2014		GasMat	5315 · Gasoline	20.462	75.00	X		885.27
05/13/2014		GasMat	5315 · Gasoline	5.78	21.20	X		906.47
05/13/2014		City Market	5090 · Lunch:5095 · Food		268.46	X		1,174.93
05/13/2014		City Market	5090 · Lunch:5095 · Food		158.27	X		1,333.20
05/14/2014		Social Studies School	5050 · Instructional		78.34	X		1,411.54
05/20/2014		GasMat	5315 · Gasoline	19.952	75.00	X		1,486.54
05/20/2014		GasMat	5315 · Gasoline	15.802	59.40	X		1,545.94
05/21/2014		City Market	5090 · Lunch:5095 · Food		25.45	X		1,571.39
05/21/2014		Big R	5050 · Instructional		42.95	X		1,614.34
05/21/2014		Exede	5080 · Internet/WEB page		129.99	X		1,744.33
05/21/2014		Rolling Thunder Cloud Cafe	5050 · Instructional		105.30	X		1,849.63
05/22/2014		Secretary of State	5155 · Office Supplies	Charitable Filing Fee	10.00	X		1,859.63
05/22/2014		GasMat	5315 · Gasoline	20.167	75.00	X		1,934.63
05/27/2014		Hobby Lobby	5050 · Instructional		34.63	X		1,969.26
05/27/2014		Hobby Lobby	5050 · Instructional		35.09	X		2,004.35
05/27/2014		City Market	5090 · Lunch:5095 · Food		43.31	X		2,047.66
05/27/2014		GasMat	5315 · Gasoline	15.322	56.22	X		2,103.88
05/28/2014		City Market	-split-		108.99	X		2,212.87
05/31/2014		Host Gator	5080 · Internet/WEB page		9.95	X		2,222.82
06/01/2014		GasMat	5315 · Gasoline	4.491	14.95	X		2,237.77
06/17/2014	epay	VISA	1040 · Sunflower Bank:1050 · ...			X	2,169.12	68.65
06/17/2014		Button Family Practice	5320 · Transportation Maintena...	physical for Driver	55.00	X		123.65
06/17/2014		Big O Tires	5320 · Transportation Maintena...	tires for bus	399.91	X		523.56
06/24/2014		Exede	5080 · Internet/WEB page		129.99	X		653.55
06/26/2014		Host Gator	5080 · Internet/WEB page		9.95	X		663.50