

Guffey Community Charter School

10/6/2014 11:36 AM

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From 07/01/2014 through 09/30/2014

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07/02/2014		Buena Vista Automotive	5320 · Transportation Maintena...	yearly inspection & o...	461.06	X		1,124.56
07/04/2014		Bank's School Supplies	5050 · Instructional	planners, music sheets	89.95	X		1,214.51
07/10/2014		Penzey's Spices	5120 · Employee Appreciation	gift card for Dawn C...	150.00	X		1,364.51
07/13/2014			1040 · Sunflower Bank:1050 · ...	CC Payment		X	27.00	1,337.51
07/14/2014		Faricy Ford	5320 · Transportation Maintena...	bus repairs	275.98	X		1,613.49
07/14/2014		Buylifetime.com	5050 · Instructional	basketball backboard...	219.98	X		1,833.47
07/17/2014		Betty Mills Company	5235 · Repairs & Maintenance:...	trash bags	48.63	X		1,882.10
07/20/2014		Exede	5080 · Internet/WEB page		129.99	X		2,012.09
07/21/2014		WalMart	5050 · Instructional	containers	31.88	X		2,043.97
07/21/2014		GasMat	5315 · Gasoline	19.952	75.00	X		2,118.97
07/22/2014		IXL	5050 · Instructional	math for middle school	249.00	X		2,367.97
07/23/2014		Office Depot	5155 · Office Supplies	toner	68.49	X		2,436.46
07/24/2014		Betty Mills Company	5235 · Repairs & Maintenance:...	trash bags	63.74	X		2,500.20
07/26/2014		Blinds.com	5410 · Lot 74 Expenses	blinds for shed	85.70	X		2,585.90
07/27/2014		Home Depot	5015 · Capital Construction	paint & trim	44.44	X		2,630.34
07/27/2014		Host Gator	5080 · Internet/WEB page		9.95	X		2,640.29
07/28/2014		Home Depot	5015 · Capital Construction	paint & trim	166.20	X		2,806.49
07/29/2014		USPS	5220 · Postage and Delivery		49.00	X		2,855.49
07/31/2014		Home Depot	5015 · Capital Construction		47.45	X		2,902.94
08/03/2014			5005 · Bank Service Charges	Service Charge	10.82	X		2,913.76
08/11/2014	ach	VISA	1040 · Sunflower Bank:1050 · ...			X	2,913.76	0.00
08/11/2014		Newegg.com	5235 · Repairs & Maintenance:...	wall mount for securi...	17.98	X		17.98
08/11/2014		Office Depot	5155 · Office Supplies		55.72	X		73.70
08/12/2014		Mardel	5050 · Instructional	Supplies	29.06	X		102.76
08/13/2014		WalMart	5050 · Instructional	supplies	35.87	X		138.63
08/13/2014		Smart Sign	5410 · Lot 74 Expenses	danger signs	62.48	X		201.11
08/14/2014		Buylifetime.com	5050 · Instructional	tables	299.96	X		501.07
08/15/2014		Office Depot	5155 · Office Supplies		67.96	X		569.03

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08/15/2014		Albrilis	5050 · Instructional		34.99	X		604.02
08/15/2014		WalMart	5050 · Instructional	supplies	27.63	X		631.65
08/15/2014		Hobby Lobby	5050 · Instructional		14.50	X		646.15
08/16/2014		Albrilis	5050 · Instructional		10.44	X		656.59
08/16/2014		Better World Books	5050 · Instructional	Social Studies	5.96	X		662.55
08/16/2014		iWish	5050 · Instructional	Social Studies	134.75	X		797.30
08/16/2014		Bargain Books	5050 · Instructional		24.78	X		822.08
08/17/2014		AbeBooks	5050 · Instructional		28.19	X		850.27
08/17/2014		Social Studies School	5050 · Instructional	science	67.14	X		917.41
08/18/2014		City Market	5090 · Lunch:5095 · Food		438.94	X		1,356.35
08/18/2014		Home Depot	5235 · Repairs & Maintenance:...	mower	349.00	X		1,705.35
08/18/2014		Western Convenience	5315 · Gasoline	20.276	75.00	X		1,780.35
08/18/2014		Bargain Books	5050 · Instructional			X	24.78	1,755.57
08/19/2014		Barnes & Noble	5050 · Instructional		41.67	X		1,797.24
08/19/2014		American Legacy	5050 · Instructional	USA Studies Weekly	96.24	X		1,893.48
08/19/2014		Remedia Publications	5050 · Instructional	Daily Reading Activi...	61.99	X		1,955.47
08/19/2014		School Specialty	5050 · Instructional	Sitton spelling	95.26	X		2,050.73
08/19/2014		Pearson Education	5050 · Instructional	spelling workbooks	221.72	X		2,272.45
08/20/2014	ACH	Sunflower Bank	1040 · Sunflower Bank:1050 · ...			X	1,306.10	966.35
08/20/2014		Supreme Books	5050 · Instructional	Calendar	35.08	X		1,001.43
08/20/2014		WalMart	5050 · Instructional	Supplies	80.45	X		1,081.88
08/20/2014		Bad Wolf Press	5050 · Instructional	Social Studies	66.75	X		1,148.63
08/20/2014		Barnes & Noble	5050 · Instructional	social studies	14.40	X		1,163.03
08/21/2014	ACH	Sunflower Bank	1040 · Sunflower Bank:1050 · ...			X	702.52	460.51
08/21/2014		Exede	5080 · Internet/WEB page		13.55	X		474.06
08/21/2014		WalMart	5050 · Instructional	Supplies	15.66	X		489.72
08/22/2014			-split-		280.45	X		770.17
08/22/2014		Albrilis	5050 · Instructional		4.98	X		775.15

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08/22/2014		Vintage Specialties	5050 · Instructional		7.40	X		782.55
08/22/2014		Ruthies Boutique	5050 · Instructional		7.99	X		790.54
08/23/2014		WalMart	5050 · Instructional	Supplies	24.82	X		815.36
08/23/2014		Vista Print	5155 · Office Supplies	labels	32.23	X		847.59
08/23/2014		WalMart	5050 · Instructional	Supplies	14.32	X		861.91
08/23/2014		HMCO	5050 · Instructional	math books	428.32	X		1,290.23
08/23/2014		Amazon.com	5050 · Instructional		100.98	X		1,391.21
08/23/2014		Amazon.com	5050 · Instructional		100.62	X		1,491.83
08/23/2014		Amazon.com	5050 · Instructional		0.36	X		1,492.19
08/23/2014		Amazon.com	5050 · Instructional		39.60	X		1,531.79
08/25/2014		AbeBooks	5050 · Instructional		2.81	X		1,534.60
08/25/2014		AbeBooks	5050 · Instructional		2.81	X		1,537.41
08/25/2014		Cambium Learning	5050 · Instructional	Dibels	65.22	X		1,602.63
08/26/2014		Vista Print	5235 · Repairs & Maintenance:...	labels	76.98	X		1,679.61
08/26/2014		AbeBooks	5050 · Instructional		3.74	X		1,683.35
08/26/2014		AbeBooks	5050 · Instructional		10.41	X		1,693.76
08/26/2014		AbeBooks	5050 · Instructional		6.17	X		1,699.93
08/27/2014		Office Depot	5155 · Office Supplies		99.10	X		1,799.03
08/27/2014		Amazon.com	5225 · Professional Development		9.50	X		1,808.53
08/27/2014		Host Gator	5080 · Internet/WEB page		9.95	X		1,818.48
08/27/2014		AbeBooks	5050 · Instructional		11.23	X		1,829.71
08/27/2014		AbeBooks	5050 · Instructional		14.60	X		1,844.31
08/27/2014		AbeBooks	5050 · Instructional		5.62	X		1,849.93
08/28/2014	ach	VISA	1040 · Sunflower Bank:1050 · ...			X	1,500.00	349.93
08/28/2014		Colorado Secretary of State	5040 · Dues and Subscriptions	Periodic Report	10.00	X		359.93
08/30/2014		WalMart	5050 · Instructional	Supplies	40.51	X		400.44
09/02/2014		City Market	5090 · Lunch:5095 · Food		378.22	X		778.66
09/02/2014		GasMat	5315 · Gasoline	19.952	75.00	X		853.66

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09/02/2014		GasMat	5315 · Gasoline	11.893	44.71	X		898.37
09/03/2014		HMCO	5050 · Instructional	math books	214.16	X		1,112.53
09/05/2014		WalMart	5050 · Instructional	Supplies	18.96	X		1,131.49
09/05/2014		Target	5050 · Instructional		39.32	X		1,170.81
09/05/2014		Amazon.com	5050 · Instructional		11.98	X		1,182.79
09/08/2014		VISA	1040 · Sunflower Bank:1050 · ...			X	1,250.00	-67.21
09/12/2014		WalMart	5050 · Instructional	Supplies	29.96	X		-37.25
09/12/2014		WalMart	5090 · Lunch:5095 · Food		20.44	X		-16.81
09/13/2014		Northern Tool	5410 · Lot 74 Expenses	generator	999.99	X		983.18
09/13/2014		Shoplet	5090 · Lunch:5100 · Supplies		469.22	X		1,452.40
09/14/2014		Brady's Garden	5050 · Instructional	soil	135.00	X		1,587.40
09/14/2014		Amazon.com	5050 · Instructional		99.00	X		1,686.40
09/15/2014		GasMat	5315 · Gasoline	1.331	5.00	X		1,691.40
09/15/2014		GasMat	5315 · Gasoline	19.952	75.00	X		1,766.40
09/15/2014		GasMat	5315 · Gasoline	19.952	75.00	X		1,841.40
09/15/2014		City Market	5090 · Lunch:5095 · Food		417.21	X		2,258.61
09/15/2014		Cambium Learning	5227 · READ - 3206	Dibels	57.34	X		2,315.95
09/15/2014		Dollar Tree Store	5050 · Instructional	Kindness Prizes	73.00	X		2,388.95
09/19/2014		Mardel	5050 · Instructional	Supplies	17.76	X		2,406.71
09/23/2014		Hobby Lobby	5050 · Instructional		15.74	X		2,422.45
09/23/2014		Cheyenne Mountain	5050 · Instructional		231.50	X		2,653.95
09/23/2014		GasMat	5315 · Gasoline	20.667	75.00	X		2,728.95
09/25/2014		Office Depot	5155 · Office Supplies		59.12	X		2,788.07
09/25/2014		smartercredit.com	5089 · Legal		1.00	X		2,789.07
09/28/2014		Host Gator	5080 · Internet/WEB page		9.95	X		2,799.02
09/28/2014		City Market	5090 · Lunch:5095 · Food		33.09	X		2,832.11
09/29/2014		Tractor Supply	5235 · Repairs & Maintenance:...	locks	26.84	X		2,858.95
09/29/2014		City Market	5090 · Lunch:5095 · Food		436.47	X		3,295.42

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09/29/2014		GasMat	5315 · Gasoline	20.276	75.00	X		3,370.42
09/30/2014		Cheyenne Mountain	5050 · Instructional			X	95.00	3,275.42
09/30/2014		WalMart	5050 · Instructional		11.72	X		3,287.14