

Guffey Community Charter School

1/13/2015 11:27 AM

Register: 2015 · Credit Card

From 10/01/2014 through 12/31/2014

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>
10/02/2014		Scholastic	5050 · Instructional		51.00	X		3,338.14
10/04/2014		Scholastic	5050 · Instructional		3.50	X		3,341.64
10/05/2014		WalMart	5050 · Instructional		36.82	X		3,378.46
10/06/2014		USPS	5220 · Postage and Delivery		49.00	X		3,427.46
10/06/2014		Amazon.com	5225 · Professional Development		28.50	X		3,455.96
10/07/2014		Amazon.com	5090 · Lunch:5100 · Supplies		44.67	X		3,500.63
10/07/2014		Betty Mills Company	5050 · Instructional	firestarters materials	48.84	X		3,549.47
10/07/2014		Amazon.com	5235 · Repairs & Maintenance:...		362.32	X		3,911.79
10/07/2014		Office Depot	5050 · Instructional		81.38	X		3,993.17
10/07/2014		Hobby Lobby	5050 · Instructional	firestarters	265.81	X		4,258.98
10/07/2014		Amazon.com	5050 · Instructional		37.74	X		4,296.72
10/10/2014		WalMart	5050 · Instructional		6.29	X		4,303.01
10/12/2014		VISA	1040 · Sunflower Bank:1050 · ...			X	4,030.91	272.10
10/13/2014		It Takes Two	5120 · Employee Appreciation		83.55	X		355.65
10/13/2014		Music Notes.com	5050 · Instructional		16.50	X		372.15
10/14/2014		GasMat	5315 · Gasoline	5.766	20.46	X		392.61
10/14/2014		GasMat	5315 · Gasoline	21.133	75.00	X		467.61
10/14/2014		GasMat	5315 · Gasoline	21.133	75.00	X		542.61
10/14/2014		City Market	5090 · Lunch:5095 · Food		206.01	X		748.62
10/14/2014		City Market	5090 · Lunch:5095 · Food		294.47	X		1,043.09
10/14/2014		Amazon.com	5235 · Repairs & Maintenance:...		79.99	X		1,123.08
10/14/2014		Amazon.com	5235 · Repairs & Maintenance:...		10.49	X		1,133.57
10/15/2014		Amazon.com	5235 · Repairs & Maintenance:...		195.00	X		1,328.57
10/15/2014		Amazon.com	5235 · Repairs & Maintenance:...		7.67	X		1,336.24
10/16/2014		Betty Mills Company	5235 · Repairs & Maintenance:...		186.96	X		1,523.20
10/17/2014		WalMart	5050 · Instructional		31.94	X		1,555.14
10/17/2014		Safeway	5050 · Instructional		21.03	X		1,576.17
10/17/2014		WalMart	5050 · Instructional		44.13	X		1,620.30

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10/20/2014		Amazon.com	5025 · Computer Expenses		83.79	X		1,704.09
10/20/2014		Amazon.com	5025 · Computer Expenses		64.99	X		1,769.08
10/20/2014		Amazon.com	5025 · Computer Expenses		64.99	X		1,834.07
10/20/2014		Amazon.com	5025 · Computer Expenses		64.99	X		1,899.06
10/21/2014		Amazon.com	5050 · Instructional		58.99	X		1,958.05
10/21/2014		Amazon.com	5050 · Instructional		58.99	X		2,017.04
10/21/2014		Amazon.com	5050 · Instructional		58.99	X		2,076.03
10/21/2014		Amazon.com	5050 · Instructional		58.99	X		2,135.02
10/21/2014		Edhelper	5050 · Instructional		35.98	X		2,171.00
10/23/2014		Office Depot	5235 · Repairs & Maintenance:...		84.38	X		2,255.38
10/24/2014		Secretary of State	5155 · Office Supplies	Charitable Filing Fee	25.00	X		2,280.38
10/25/2014		File990.com	5155 · Office Supplies		39.95	X		2,320.33
10/25/2014		File990.com	5155 · Office Supplies		39.95	X		2,360.28
10/27/2014		GasMat	5315 · Gasoline	21.683	75.00	X		2,435.28
10/27/2014		GasMat	5315 · Gasoline	20.873	72.20	X		2,507.48
10/27/2014		City Market	5090 · Lunch:5095 · Food		384.15	X		2,891.63
10/27/2014		Ace Mart	5090 · Lunch:5100 · Supplies		74.92	X		2,966.55
10/28/2014		GasMat	5315 · Gasoline	10.609	36.70	X		3,003.25
10/29/2014		Host Gator	5080 · Internet/WEB page		9.95	X		3,013.20
10/30/2014		Office Depot	5050 · Instructional		51.69	X		3,064.89
10/30/2014		Office Depot	5050 · Instructional		111.37	X		3,176.26
11/02/2014		Wholesale Costumes	5050 · Instructional	poppers for veteran's ...	16.93	X		3,193.19
11/03/2014		VISA	1040 · Sunflower Bank:1050 · ...			X	3,176.26	16.93
11/04/2014		Host Gator	5080 · Internet/WEB page		50.00	X		66.93
11/06/2014		Morris Press	5219 · Cookbook Expenses		1,001.00	X		1,067.93
11/08/2014		Amazon.com	5050 · Instructional	phonics	99.99	X		1,167.92
11/10/2014		GasMat	5315 · Gasoline	21.435	75.00	X		1,242.92
11/10/2014		GasMat	5315 · Gasoline	21.435	75.00	X		1,317.92

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11/10/2014		City Market	5090 · Lunch:5095 · Food		400.50	X		1,718.42
11/13/2014		HMCO	5050 · Instructional	math books	49.99	X		1,768.41
11/14/2014		Teachers Pay Teachers	5050 · Instructional		3.00	X		1,771.41
11/21/2014		Dollar Tree Store	5050 · Instructional	Kindness Prizes	39.00	X		1,810.41
11/22/2014		City Market	5090 · Lunch:5095 · Food		122.39	X		1,932.80
11/23/2014		HMCO	5050 · Instructional	Science Fusion	113.19	X		2,045.99
11/23/2014		City Market	5090 · Lunch:5095 · Food		56.01	X		2,102.00
11/23/2014		WalMart	5050 · Instructional		2.87	X		2,104.87
11/23/2014		Goodwill	5050 · Instructional	costumes	7.77	X		2,112.64
11/25/2014		Amazon.com	5050 · Instructional	digital photo frame	139.99	X		2,252.63
11/26/2014		Host Gator	5080 · Internet/WEB page		9.95	X		2,262.58
11/30/2014		Evergreen Station	5315 · Gasoline	4.61	16.14	X		2,278.72
12/01/2014		City Market	5090 · Lunch:5095 · Food		350.65	X		2,629.37
12/01/2014		GasMat	5315 · Gasoline	20.497	75.00	X		2,704.37
12/01/2014		GasMat	5315 · Gasoline	20.497	75.00	X		2,779.37
12/01/2014		GasMat	5315 · Gasoline	15.167	55.50	X		2,834.87
12/01/2014		Office Depot	5050 · Instructional		76.91	X		2,911.78
12/02/2014		WalMart	5050 · Instructional		5.74			2,917.52
12/03/2014		USPS	5220 · Postage and Delivery		58.80	X		2,976.32
12/05/2014		Scholastic	5050 · Instructional		56.00	X		3,032.32
12/05/2014		WalMart	5050 · Instructional		77.87	X		3,110.19
12/05/2014		Goodwill	5050 · Instructional	NR	5.36	X		3,115.55
12/08/2014	ach	VISA	1040 · Sunflower Bank:1050 · ...			X	2,834.87	280.68
12/10/2014		WalMart	5050 · Instructional	NR	4.31	X		284.99
12/12/2014		CarQuest	5330 · Transportation Supplies		10.04	X		295.03
12/12/2014		Faricy Ford	5330 · Transportation Supplies	bus repairs	46.53	X		341.56
12/12/2014		WalMart	5050 · Instructional		21.84	X		363.40
12/12/2014		Goodwill	5050 · Instructional	NR		X	10.72	352.68

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12/12/2014		Goodwill	5050 · Instructional	NR	5.36	X		358.04
12/15/2014		Barbizon	5050 · Instructional		61.49	X		419.53
12/16/2014		Amazon.com	5050 · Instructional		11.19	X		430.72
12/16/2014		City Market	5090 · Lunch:5095 · Food		132.11	X		562.83
12/16/2014		GasMat	5315 · Gasoline	21.936	75.00	X		637.83
12/16/2014		GasMat	5315 · Gasoline	19.159	65.50	X		703.33
12/16/2014		Amazon.com	5050 · Instructional		2.60	X		705.93
12/28/2014		Host Gator	5080 · Internet/WEB page		9.95	X		715.88