

Guffey Community Charter School Fund

10/12/2015 1:21 PM

Register: 2015 · Credit Card

From 04/01/2015 through 06/30/2015

Sorted by: Cleared status

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Increase</b>	<b>C</b>	<b>Decrease</b>	<b>Balance</b>
04/02/2015		Amazon.com	5355 · Water Analysis		79.98	X		3,128.37
04/06/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	3,008.60	119.77
04/06/2015		GasMat	5315 · Gasoline	28.206	75.00	X		194.77
04/06/2015		WalMart	5050 · Instructional		10.79	X		205.56
04/11/2015		Freshwater Saloon	5120 · Employee Appreciation		62.76	X		268.32
04/13/2015		City Market	5090 · Lunch:5095 · Food		348.40	X		616.72
04/13/2015		GasMat	5315 · Gasoline	28.206	75.00	X		691.72
04/14/2015		Amazon.com	5050 · Instructional		14.43	X		706.15
04/16/2015		Papa Murphy's	5050 · Instructional		99.40	X		805.55
04/20/2015		WalMart	5050 · Instructional		23.03	X		828.58
04/20/2015		Amazon.com	5050 · Instructional		39.92	X		868.50
04/21/2015		Flower Shop	5050 · Instructional		69.42	X		937.92
04/21/2015		Flower Shop	5050 · Instructional			X	69.42	868.50
04/23/2015		Office Depot	5155 · Office Supplies		21.54	X		890.04
04/23/2015		Office Depot	5155 · Office Supplies		35.94	X		925.98
04/26/2015		Host Gator	5080 · Internet/WEB page		9.95	X		935.93
04/27/2015		Woodland Hardware	5050 · Instructional		47.01	X		982.94
04/27/2015		City Market	5090 · Lunch:5095 · Food		362.27	X		1,345.21
04/27/2015		GasMat	5315 · Gasoline	28.206	75.00	X		1,420.21
04/27/2015		GasMat	5315 · Gasoline	16.924	45.00	X		1,465.21
04/28/2015		Western Convenience	5315 · Gasoline	13.54	36.00	X		1,501.21
04/29/2015		Office Depot	-split-		63.56	X		1,564.77
04/30/2015		The Flatwater Foundation	5120 · Employee Appreciation	Betty's Daughter	50.00	X		1,614.77
05/04/2015		Shoplet	-split-		558.39	X		2,173.16
05/04/2015		Amazon.com	5050 · Instructional		24.95	X		2,198.11
05/05/2015		Newegg.com	5050 · Instructional		31.71	X		2,229.82
05/05/2015		USPS	5220 · Postage and Delivery		17.64	X		2,247.46
05/05/2015		It Takes Two	5155 · Office Supplies		48.60	X		2,296.06

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05/06/2015		Scholastic	5050 · Instructional		1.00	X		2,297.06
05/06/2015		WalMart	5050 · Instructional		5.73	X		2,302.79
05/07/2015		Amazon.com	5050 · Instructional		14.50	X		2,317.29
05/07/2015		Amazon.com	5050 · Instructional		19.44	X		2,336.73
05/11/2015		Office Depot	5050 · Instructional		24.95	X		2,361.68
05/11/2015		Office Depot	5050 · Instructional		80.22	X		2,441.90
05/11/2015		GasMat	5315 · Gasoline	18.240	48.50	X		2,490.40
05/11/2015		GasMat	5315 · Gasoline	28.206	75.00	X		2,565.40
05/11/2015		City Market	5090 · Lunch:5095 · Food		296.92	X		2,862.32
05/11/2015		City Market	5090 · Lunch:5095 · Food		12.30	X		2,874.62
05/11/2015		Big O Tires	5320 · Transportation Maintena...	tires for bus	817.01	X		3,691.63
05/11/2015		Amazon.com	5050 · Instructional		60.00	X		3,751.63
05/11/2015		Amazon.com	5050 · Instructional		74.46	X		3,826.09
05/12/2015	online	VISA	1040 · Sunflower Bank:1050 · ...			X	1,614.77	2,211.32
05/12/2015		Family Dollar	5050 · Instructional		10.69	X		2,222.01
05/13/2015		Salida Captain ZipLine	5145 · Miscellaneous:5136 · 8t...		406.85	X		2,628.86
05/14/2015		City Market	5090 · Lunch:5095 · Food		184.25	X		2,813.11
05/20/2015		WalMart	5050 · Instructional		20.02	X		2,833.13
05/20/2015		WalMart	5050 · Instructional		18.03	X		2,851.16
05/21/2015		Amazon.com	5025 · Computer Expenses		14.42	X		2,865.58
05/24/2015		Trader Joe's	5090 · Lunch:5095 · Food		52.46	X		2,918.04
05/25/2015		City Market	5090 · Lunch:5095 · Food		24.57	X		2,942.61
05/25/2015		Highland Market	5145 · Miscellaneous:5136 · 8t...		66.42	X		3,009.03
05/26/2015		Alta	5145 · Miscellaneous:5136 · 8t...		95.00	X		3,104.03
05/26/2015		Amica's Pizza	5145 · Miscellaneous:5136 · 8t...		55.04	X		3,159.07
05/27/2015		City Market	5050 · Instructional		91.76	X		3,250.83
05/27/2015		Rolling Thunder Cloud Cafe	5050 · Instructional		12.47	X		3,263.30
05/27/2015		Host Gator	5080 · Internet/WEB page		9.95	X		3,273.25

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05/27/2015		Mt Princeton Hot Springs	5145 · Miscellaneous:5136 · 8t...		1,150.18	X		4,423.43
05/27/2015		River Runners	5145 · Miscellaneous:5136 · 8t...		60.00	X		4,483.43
05/27/2015		River Runners	5145 · Miscellaneous:5136 · 8t...		79.95	X		4,563.38
05/28/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	3,009.03	1,554.35
05/29/2015		Carson Delloso	5050 · Instructional		35.92	X		1,590.27
05/29/2015		Captain Zipline	5145 · Miscellaneous:5136 · 8t...		45.00	X		1,635.27
05/30/2015		WalMart	-split-		147.20	X		1,782.47
05/30/2015		City Market	5090 · Lunch:5095 · Food		43.83	X		1,826.30
06/04/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	1,790.38	35.92
06/12/2015		Hobby Lobby	4030 · Firestarters		104.31	X		140.23
06/14/2015		Barnes & Noble	5050 · Instructional		12.87	X		153.10
06/15/2015		Gunsmoke Truckstop	5315 · Gasoline	26.198	75.95	X		229.05
06/18/2015		GasMat	5235 · Repairs & Maintenance:...		12.15	X		241.20
06/22/2015		JJ Keller	5335 · Transportation:5325 · Ot...	Driver Logs	109.01	X		350.21
06/22/2015		IXL	5050 · Instructional		249.00	X		599.21
06/23/2015		Amazon.com	5050 · Instructional	NR	46.91	X		646.12
06/26/2015		Host Gator	5080 · Internet/WEB page		9.95	X		656.07
06/30/2015		USPS	5220 · Postage and Delivery		49.00	X		705.07