

Guffey Community Charter School Fund

10/12/2015 1:27 PM

Register: 2015 · Credit Card

From 07/01/2015 through 09/30/2015

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
07/06/2015		Hobby Lobby	5050 · Instructional		30.46	X		735.53
07/14/2015		Mardel	5050 · Instructional		50.30	X		785.83
07/16/2015		Teachers Pay Teachers	5050 · Instructional		62.75	X		848.58
07/17/2015	online	VISA	1040 · Sunflower Bank:1050 · ...			X	705.07	143.51
07/19/2015		Amazon.com	5050 · Instructional		39.50	X		183.01
07/22/2015		Amazon.com	5219b · Firestarter Expenses	Wax	311.88	X		494.89
07/22/2015		USPS	5220 · Postage and Delivery		52.60	X		547.49
07/22/2015		Blinds.com	5235 · Repairs & Maintenance:...		51.95	X		599.44
07/27/2015		Host Gator	5080 · Internet/WEB page		9.95	X		609.39
07/27/2015		WalMart	5050 · Instructional		105.77	X		715.16
07/29/2015		Amazon.com	5235 · Repairs & Maintenance:...		77.90	X		793.06
07/29/2015		Amazon.com	5235 · Repairs & Maintenance:...		56.59	X		849.65
08/03/2015		Amazon.com	5050 · Instructional		81.23	X		930.88
08/04/2015		Office Depot	5050 · Instructional		18.29	X		949.17
08/04/2015		Office Depot	5050 · Instructional		16.66	X		965.83
08/05/2015		WalMart	5050 · Instructional		28.01	X		993.84
08/07/2015		WalMart	5050 · Instructional		187.77	X		1,181.61
08/11/2015		Office Depot	5050 · Instructional		91.98	X		1,273.59
08/13/2015		Pearson Education	5050 · Instructional	spelling workbooks	196.09	X		1,469.68
08/13/2015		Office Depot	5155 · Office Supplies		14.99	X		1,484.67
08/13/2015		Office Depot	5155 · Office Supplies		23.01	X		1,507.68
08/14/2015		WalMart	5050 · Instructional		90.33	X		1,598.01
08/14/2015		Hobby Lobby	5050 · Instructional		23.32	X		1,621.33
08/14/2015		Houghton Mifflin Harcourt	5050 · Instructional		192.60	X		1,813.93
08/14/2015		WalMart	5050 · Instructional		71.31	X		1,885.24
08/17/2015		Amazon.com	5050 · Instructional		32.97	X		1,918.21
08/18/2015		Teachers Pay Teachers	5050 · Instructional		19.00	X		1,937.21
08/18/2015		AbeBooks	5050 · Instructional		8.73	X		1,945.94

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08/19/2015		AbeBooks	5050 · Instructional		82.71	X		2,028.65
08/19/2015		Office Depot	5155 · Office Supplies		70.01	X		2,098.66
08/19/2015		Amazon.com	5219b · Firestarter Expenses		51.69	X		2,150.35
08/19/2015		Amazon.com	5090 · Lunch:5100 · Supplies		11.99	X		2,162.34
08/22/2015		City Market	5090 · Lunch:5095 · Food		14.85	X		2,177.19
08/22/2015		WalMart	5090 · Lunch:5095 · Food		75.32	X		2,252.51
08/22/2015		WalMart	5090 · Lunch:5095 · Food		57.68	X		2,310.19
08/23/2015		WalMart	5090 · Lunch:5095 · Food		92.74	X		2,402.93
08/27/2015		Host Gator	5080 · Internet/WEB page		9.95	X		2,412.88
08/27/2015		Corner Store	5315 · Gasoline	30.583	76.43	X		2,489.31
08/30/2015		WalMart	5090 · Lunch:5095 · Food		67.67	X		2,556.98
08/30/2015		WalMart	5090 · Lunch:5095 · Food		93.83	X		2,650.81
09/02/2015		Sunflower Bank	5005 · Bank Service Charges	FEE - KIM WILL R...	9.28	X		2,660.09
09/03/2015		Scholastic	5050 · Instructional		5.00			2,665.09
09/04/2015		Hobby Lobby	5219b · Firestarter Expenses		188.88			2,853.97
09/04/2015		WalMart	5050 · Instructional		10.05			2,864.02
09/04/2015		Safeway	5050 · Instructional		14.38			2,878.40
09/08/2015		Sunflower Bank	1040 · Sunflower Bank:1050 · ...				3,333.34	-454.94
09/09/2015		Office Depot	5090 · Lunch		32.99			-421.95
09/09/2015		Office Depot	5050 · Instructional		45.99			-375.96
09/09/2015		City Market	5090 · Lunch:5095 · Food		36.12			-339.84
09/10/2015		Mrs Meyers	5235 · Repairs & Maintenance:...		43.90			-295.94
09/12/2015		WalMart	5090 · Lunch:5095 · Food		87.91			-208.03
09/14/2015		Western Convenience	5315 · Gasoline	30.01	75.00			-133.03
09/14/2015		Western Convenience	5315 · Gasoline	21.69	54.22			-78.81
09/14/2015		WalMart	5090 · Lunch:5095 · Food		81.81			3.00
09/14/2015		Scholastic	5050 · Instructional		1.00			4.00
09/17/2015		Office Depot	5155 · Office Supplies		27.95			31.95

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09/18/2015		WalMart	-split-		32.88			64.83
09/21/2015		Amazon.com	5235 · Repairs & Maintenance:...		41.46			106.29
09/21/2015		City Market	5090 · Lunch:5095 · Food		31.69			137.98
09/21/2015		Amazon.com	5235 · Repairs & Maintenance:...		39.99			177.97
09/23/2015		Office Depot	5155 · Office Supplies		77.49			255.46
09/25/2015		City Market	5090 · Lunch:5095 · Food		40.04			295.50
09/26/2015		Host Gator	5080 · Internet/WEB page		9.95			305.45
09/28/2015		Scholastic	5050 · Instructional		1.00			306.45
09/28/2015		Western Convenience	5315 · Gasoline	30.877	75.00			381.45
09/28/2015		Western Convenience	5315 · Gasoline	14.196	34.48			415.93
09/28/2015		WalMart	5090 · Lunch:5095 · Food		130.61			546.54