

Guffey Community Charter School Fund

1/12/2016 12:18 PM

Register: 2015 · Credit Card

From 10/01/2015 through 12/31/2015

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
10/02/2015		City Market	5090 · Lunch:5095 · Food		53.59	X		1,074.18
10/05/2015		Scholastic	5050 · Instructional		2.00	X		1,076.18
10/06/2015		Amazon.com	5090 · Lunch:5100 · Supplies		39.99	X		1,116.17
10/08/2015		GasMat	5315 · Gasoline	41.32	95.00	X		1,211.17
10/10/2015		WalMart	-split-		106.50	X		1,317.67
10/10/2015		City Market	5090 · Lunch:5095 · Food		37.58	X		1,355.25
10/12/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	1,020.59	334.66
10/12/2015		Amazon.com	5025 · Computer Expenses		94.55	X		429.21
10/12/2015		WalMart	5090 · Lunch:5095 · Food		78.83	X		508.04
10/13/2015		Office Depot	5155 · Office Supplies		29.47	X		537.51
10/14/2015		Amazon.com	5050 · Instructional		4.50	X		542.01
10/14/2015		Amazon.com	5050 · Instructional		4.00	X		546.01
10/16/2015		City Market	5090 · Lunch:5095 · Food		41.96	X		587.97
10/16/2015		WalMart	5090 · Lunch:5095 · Food		99.11	X		687.08
10/21/2015		Costco	5155 · Office Supplies	tables	514.49	X		1,201.57
10/21/2015		Scholastic	5050 · Instructional		2.00	X		1,203.57
10/22/2015		Hoodfilters.com	5235 · Repairs & Maintenance:...		118.83	X		1,322.40
10/22/2015		Amazon.com	5235 · Repairs & Maintenance:...		11.18	X		1,333.58
10/22/2015		Amazon.com	5090 · Lunch:5100 · Supplies		44.52	X		1,378.10
10/22/2015		GasMat	5315 · Gasoline	41.503	95.00	X		1,473.10
10/22/2015		GasMat	5315 · Gasoline	6.376	14.59	X		1,487.69
10/23/2015		Canon Rental	5235 · Repairs & Maintenance:...		827.71	X		2,315.40
10/24/2015		WalMart	5090 · Lunch:5095 · Food		81.60	X		2,397.00
10/25/2015		Office Depot	5155 · Office Supplies		108.58	X		2,505.58
10/26/2015		Home Depot	5235 · Repairs & Maintenance:...		25.42	X		2,531.00
10/26/2015		DreamHost	5050 · Instructional		119.40	X		2,650.40
10/27/2015		Hobby Lobby	5145 · Miscellaneous:5136 · 8t...		19.27	X		2,669.67
10/27/2015		GasMat	5315 · Gasoline	17.962	41.83	X		2,711.50

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10/27/2015		Host Gator	5080 · Internet/WEB page		9.95	X		2,721.45
10/27/2015		Canon Rental	5235 · Repairs & Maintenance:...	NR		X	239.75	2,481.70
10/29/2015		Shoplet	-split-		82.52	X		2,564.22
10/29/2015		Colon Orchards	5050 · Instructional	Field Trip	120.00	X		2,684.22
11/01/2015		Dollar Tree Store	5050 · Instructional		15.07	X		2,699.29
11/01/2015		WalMart	5050 · Instructional		26.04	X		2,725.33
11/01/2015		WalMart	5090 · Lunch:5095 · Food		21.55	X		2,746.88
11/02/2015		Tall Country	5315 · Gasoline	23.578	62.69	X		2,809.57
11/02/2015		Amazon.com	5235 · Repairs & Maintenance:...	vacuum	179.99	X		2,989.56
11/02/2015		Cherry Republic	5120 · Employee Appreciation		69.00	X		3,058.56
11/04/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	2,746.88	311.68
11/04/2015		WalMart	5090 · Lunch:5095 · Food		114.08	X		425.76
11/07/2015		Home Depot	5235 · Repairs & Maintenance:...		16.85	X		442.61
11/07/2015		Hobby Lobby	5050 · Instructional	NR	18.82	X		461.43
11/09/2015		WalMart	5090 · Lunch:5095 · Food		60.63	X		522.06
11/09/2015		Scholastic	5050 · Instructional		3.00	X		525.06
11/09/2015		Dotster	5025 · Computer Expenses		34.98	X		560.04
11/12/2015		Freshwater Saloon	5120 · Employee Appreciation		31.17	X		591.21
11/13/2015		Amazon.com	5050 · Instructional		53.94	X		645.15
11/13/2015		WalMart	-split-		75.57	X		720.72
11/13/2015		Home Depot	5235 · Repairs & Maintenance:...			X	3.98	716.74
11/15/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	550.00	166.74
11/16/2015		WalMart	5050 · Instructional		40.22	X		206.96
11/18/2015		Bull Moose	5120 · Employee Appreciation	Steve	50.00	X		256.96
11/18/2015		Home Depot	5235 · Repairs & Maintenance:...		20.22	X		277.18
11/18/2015		City Market	5090 · Lunch:5095 · Food		36.22	X		313.40
11/18/2015		GasMat	5315 · Gasoline	51.44	119.80	X		433.20
11/20/2015		WalMart	5090 · Lunch:5095 · Food		22.13	X		455.33

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11/23/2015		Office Depot	5155 · Office Supplies		62.41	X		517.74
11/24/2015		USPS	5220 · Postage and Delivery		68.60	X		586.34
11/25/2015		WalMart	5050 · Instructional		15.08	X		601.42
11/27/2015		Safeway	5050 · Instructional		4.27	X		605.69
11/27/2015		Host Gator	5080 · Internet/WEB page		11.95	X		617.64
11/28/2015		City Market	5090 · Lunch:5095 · Food		69.70	X		687.34
11/30/2015		WalMart	5090 · Lunch:5095 · Food		25.55	X		712.89
12/01/2015		Amazon.com	5155 · Office Supplies		41.99	X		754.88
12/01/2015		Amazon.com	5235 · Repairs & Maintenance		55.04	X		809.92
12/01/2015		Betty Mills Company	5235 · Repairs & Maintenance:...		59.33	X		869.25
12/04/2015		City Market	5090 · Lunch:5095 · Food		19.92	X		889.17
12/05/2015		City Market	5090 · Lunch:5095 · Food		64.38	X		953.55
12/07/2015		VISA	1040 · Sunflower Bank:1050 · ...			X	772.22	181.33
12/07/2015		WalMart	5090 · Lunch:5095 · Food		86.10	X		267.43
12/07/2015		U Pump It	5315 · Gasoline	47.783	104.51	X		371.94
12/07/2015		Meyer's Cleaning	5235 · Repairs & Maintenance:...		47.97	X		419.91
12/09/2015		Holiday Chalet	5145 · Miscellaneous:5136 · 8t...	NR	333.60	X		753.51
12/09/2015		Holiday Chalet	5145 · Miscellaneous:5136 · 8t...	NR	228.00	X		981.51
12/09/2015		Denver Museum of Nat & Sci	5050 · Instructional	NR		X	15.00	966.51
12/11/2015		WalMart	5050 · Instructional		5.31	X		971.82
12/11/2015		WalMart	5090 · Lunch:5095 · Food		103.41	X		1,075.23
12/13/2015		Zeezo's	5050 · Instructional		24.72	X		1,099.95
12/13/2015		WalMart	5050 · Instructional		12.55	X		1,112.50
12/13/2015		WalMart	5050 · Instructional	NR	23.14	X		1,135.64
12/14/2015		WalMart	5050 · Instructional		29.51	X		1,165.15
12/27/2015		Host Gator	5080 · Internet/WEB page		11.95	X		1,177.10
12/15/2015		CC Creations	Miscellaneous Income:4065 · O...	Hoodies & T-Shirts	429.10			1,646.15
12/15/2015		CC Creations	Miscellaneous Income:4065 · O...	Hoodies & T-Shirts	163.20			1,809.35

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12/30/2015		Airfiltersnow.com	5235 · Repairs & Maintenance		120.28			1,929.63