

Guffey Community Charter School Fund

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Register: 2015 · Credit Card

From 01/01/2016 through 03/31/2016

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
01/01/2016		Weebly	5050 · Instructional	Middle School Website	39.95	X		1,337.33
01/06/2016		Office Depot	5155 · Office Supplies		91.96	X		1,429.29
01/06/2016		City Market	5090 · Lunch:5095 · Food		95.11	X		1,524.40
01/06/2016		Canon CItY UPI	5315 · Gasoline	47.221	92.51	X		1,616.91
01/06/2016		WalMart	5090 · Lunch:5095 · Food		127.67	X		1,744.58
01/06/2016		Amazon.com	5050 · Instructional		42.85	X		1,787.43
01/08/2016		WalMart	5050 · Instructional		18.80	X		1,806.23
01/10/2016		WalMart	5090 · Lunch:5095 · Food		14.99	X		1,821.22
01/11/2016		Vista Print	5155 · Office Supplies	labels& Letterhead	129.22	X		1,950.44
01/12/2016		Sunflower Bank	1040 · Sunflower Bank:1050 · ...			X	1,217.05	733.39
01/12/2016		City Market	5090 · Lunch:5095 · Food		23.53	X		756.92
01/13/2016		Happy Chef	5217 · Pie Palooza Expenses		100.71	X		857.63
01/13/2016		Edhelper	5050 · Instructional		19.99	X		877.62
01/15/2016		WalMart	5050 · Instructional		21.35	X		898.97
01/16/2016		WalMart	5090 · Lunch:5095 · Food	NR	156.44	X		1,055.41
01/18/2016		City Market	5090 · Lunch:5095 · Food		31.09	X		1,086.50
01/21/2016		Canon CItY UPI	5315 · Gasoline	49.810	92.60	X		1,179.10
01/23/2016		City Market	5090 · Lunch:5095 · Food		32.22	X		1,211.32
01/25/2016		USPS	5220 · Postage and Delivery		19.60	X		1,230.92
01/26/2016		USPS	5220 · Postage and Delivery		31.04	X		1,261.96
01/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,273.91
01/29/2016		WalMart	5090 · Lunch:5095 · Food		170.64	X		1,444.55
01/30/2016		Home Depot	5235 · Repairs & Maintenance:...		40.40	X		1,484.95
01/30/2016		City Market	5090 · Lunch:5095 · Food		59.65	X		1,544.60
02/04/2016		Webstaurant	5090 · Lunch:5100 · Supplies		70.84	X		1,615.44
02/08/2016		Safeway	5050 · Instructional		35.56	X		1,651.00
02/08/2016		City Market	5090 · Lunch:5095 · Food		53.82	X		1,704.82
02/09/2016		Canon CItY UPI	5315 · Gasoline	46.582	81.94	X		1,786.76

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02/09/2016		Office Depot	5217 · Pie Palooza Expenses		75.28	X		1,862.04
02/09/2016		WalMart	5090 · Lunch:5095 · Food		119.63	X		1,981.67
02/11/2016		Jim's Tire	5320 · Transportation Maintena...		98.95	X		2,080.62
02/12/2016		City Market	5090 · Lunch:5095 · Food		42.93	X		2,123.55
02/12/2016		WalMart	5050 · Instructional		18.64	X		2,142.19
02/16/2016		CC Creations	5219c · T-Shirt Expenses		244.80	X		2,386.99
02/16/2016		Hobby Lobby	5050 · Instructional		19.03	X		2,406.02
02/16/2016		CC Creations	5219c · T-Shirt Expenses		404.95	X		2,810.97
02/16/2016		Office Depot	5050 · Instructional		137.97	X		2,948.94
02/17/2016		Venture	5050 · Instructional		4.51	X		2,953.45
02/17/2016		Shutteerfly	5217 · Pie Palooza Expenses		68.99	X		3,022.44
02/18/2016		Shoplet	5235 · Repairs & Maintenance:...		485.59	X		3,508.03
02/22/2016		WalMart	5090 · Lunch:5095 · Food		15.88	X		3,523.91
02/23/2016		USPS	5220 · Postage and Delivery		49.00	X		3,572.91
02/24/2016		WalMart	5090 · Lunch:5095 · Food		171.44	X		3,744.35
02/24/2016		Loaf & Jug	5315 · Gasoline	51.518	87.53	X		3,831.88
02/25/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	3,572.91	258.97
02/26/2016		Amazon.com	5050 · Instructional		81.92	X		340.89
02/26/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		352.84
02/29/2016		Scholastic	5050 · Instructional		10.00	X		362.84
02/29/2016		Teachers Pay Teachers	5050 · Instructional		12.80	X		375.64
02/29/2016		WalMart	5235 · Repairs & Maintenance:...		14.86	X		390.50
03/01/2016		City Market	5090 · Lunch:5095 · Food		42.89	X		433.39
03/02/2016		Amazon.com	5235 · Repairs & Maintenance:...		90.00	X		523.39
03/04/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	433.39	90.00
03/04/2016		Been Verified	5160 · Payroll:5190 · Other		59.62	X		149.62
03/07/2016		Amazon.com	5050 · Instructional		43.96	X		193.58
03/07/2016		Adopt a Classroom	5050 · Instructional		8.80	X		202.38

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03/08/2016		Newegg.com	5410 · Lot 74 Expenses	security cameras	245.65	X		448.03
03/09/2016		It Takes Two	5155 · Office Supplies		69.17	X		517.20
03/09/2016		Consolidated Plastics	5235 · Repairs & Maintenance:...		522.04	X		1,039.24
03/10/2016		WalMart	5090 · Lunch:5095 · Food		198.16	X		1,237.40
03/10/2016		Canon CItY UPI	5315 · Gasoline	51.808	96.31	X		1,333.71
03/12/2016		WalMart	5090 · Lunch:5095 · Food		26.45	X		1,360.16
03/15/2016		Teachers Pay Teachers	5050 · Instructional		3.50	X		1,363.66
03/17/2016		Space Foundation	5050 · Instructional		150.00	X		1,513.66
03/28/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,525.61
03/29/2016		Red Giant	5020 · Community Linkage		149.00	X		1,674.61
03/29/2016		Office Depot	5155 · Office Supplies		54.83	X		1,729.44
03/30/2016		Academic Superstore	5025 · Computer Expenses		19.99	X		1,749.43
03/31/2016		Acorn	5315 · Gasoline	17.982	35.23	X		1,784.66
03/31/2016		Acorn	5315 · Gasoline	23.220	45.49	X		1,830.15
03/31/2016		Space Foundation	5050 · Instructional		60.00	X		1,890.15
03/29/2016		Discount Filters	5355 · Water Analysis/Septic		50.49			2,141.18