

Guffey Community Charter School Fund

7/15/2016 3:19 AM

Register: 2015 · Credit Card

From 04/01/2016 through 06/30/2016

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
04/01/2016		WalMart	5090 · Lunch:5095 · Food		156.95	X		2,097.59
04/02/2016		City Market	5090 · Lunch:5095 · Food		43.59	X		2,141.18
04/03/2016		Wondershare	5050 · Instructional		29.99	X		2,171.17
04/04/2016		VISA	5005 · Bank Service Charges	international fee	0.24	X		2,171.41
04/07/2016		Memory Book	5145 · Miscellaneous:5145y · ...		274.75	X		2,446.16
04/11/2016		City Market	5090 · Lunch:5095 · Food		24.99	X		2,471.15
04/11/2016		WalMart	5090 · Lunch:5095 · Food		72.71	X		2,543.86
04/11/2016		Scholastic	5050 · Instructional		10.00	X		2,553.86
04/12/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	2,090.69	463.17
04/14/2016		WalMart	5090 · Lunch:5095 · Food		148.08	X		611.25
04/14/2016		Canon City UPI	5315 · Gasoline	50.951	97.77	X		709.02
04/14/2016		USPS	5220 · Postage and Delivery		47.00	X		756.02
04/15/2016		City Market	5090 · Lunch:5095 · Food		48.86	X		804.88
04/15/2016		Dollar Tree Store	5050 · Instructional		33.29	X		838.17
04/20/2016		Google	5050 · Instructional		5.00	X		843.17
04/20/2016		City Market	5090 · Lunch:5095 · Food		54.08	X		897.25
04/21/2016		Office Depot	5155 · Office Supplies		39.94	X		937.19
04/25/2016		Office Depot	5155 · Office Supplies		77.49	X		1,014.68
04/25/2016		Amazon	5050 · Instructional		7.99	X		1,022.67
04/26/2016		Office Depot	5155 · Office Supplies		68.19	X		1,090.86
04/26/2016		VISA	5005 · Bank Service Charges	international fee	0.10	X		1,090.96
04/26/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,102.91
04/27/2016		Hot Springs Pool	5145 · Miscellaneous:5136 · 8t...		321.08	X		1,423.99
04/27/2016		Amtrak	5145 · Miscellaneous:5136 · 8t...		384.00	X		1,807.99
04/27/2016		Karaoke Version	5050 · Instructional		11.96	X		1,819.95
04/28/2016		Baudville Inc	5120 · Employee Appreciation		81.45	X		1,901.40
04/28/2016		City Market	5090 · Lunch:5095 · Food		45.43	X		1,946.83
04/28/2016		Office Depot	5155 · Office Supplies		41.79	X		1,988.62

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05/01/2016		WalMart	5090 · Lunch:5095 · Food		190.60	X		2,179.22
05/01/2016		U Pump It	5315 · Gasoline	50.132	103.22	X		2,282.44
05/02/2016		Amazon	5050 · Instructional		34.99	X		2,317.43
05/03/2016		Crawford Hotel	5145 · Miscellaneous:5136 · 8t...		383.86	X		2,701.29
05/04/2016		Amazon	5155 · Office Supplies		10.90	X		2,712.19
05/04/2016		Amazon	5155 · Office Supplies		24.95	X		2,737.14
05/06/2016		WalMart	5050 · Instructional		19.42	X		2,756.56
05/06/2016		City Market	5090 · Lunch:5095 · Food		48.12	X		2,804.68
05/06/2016		WalMart	5090 · Lunch:5095 · Food		39.38	X		2,844.06
05/06/2016		Hobby Lobby	5050 · Instructional		23.10	X		2,867.16
05/09/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	2,179.22	687.94
05/10/2016		Amazon	5050 · Instructional	unknown credit		X	34.99	652.95
05/11/2016		Office Depot	5050 · Instructional		87.48	X		740.43
05/11/2016		WalMart	5090 · Lunch:5095 · Food		34.42	X		774.85
05/12/2016		City Market	5050 · Instructional		110.59	X		885.44
05/13/2016		WalMart	5090 · Lunch:5095 · Food		66.95	X		952.39
05/13/2016		Canon CItY UPI	5315 · Gasoline	44.394	91.41	X		1,043.80
05/16/2016		Amazon	5050 · Instructional	unknown credit		X	24.95	1,018.85
05/17/2016		Amazon	5050 · Instructional	unknown credit		X	9.02	1,009.83
05/19/2016		Acme Burgers	5145 · Miscellaneous:5136 · 8t...		55.95	X		1,065.78
05/20/2016		Colorado Mountain Brewery	5090 · Lunch:5095 · Food		61.78	X		1,127.56
05/20/2016		Italian Underground	5145 · Miscellaneous:5136 · 8t...		83.60	X		1,211.16
05/20/2016		Pig Train	5145 · Miscellaneous:5136 · 8t...		16.47	X		1,227.63
05/21/2016		May Palace	5145 · Miscellaneous:5136 · 8t...		61.15	X		1,288.78
05/21/2016		Village Inn	5145 · Miscellaneous:5136 · 8t...		35.69	X		1,324.47
05/21/2016		Glenwood Tramway	5145 · Miscellaneous:5136 · 8t...		9.00	X		1,333.47
05/21/2016		Glenwood Tramway	5145 · Miscellaneous:5136 · 8t...		140.00	X		1,473.47
05/22/2016		City Market	5090 · Lunch:5095 · Food		20.34	X		1,493.81

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05/22/2016		Glenwood Hot Springs	5145 · Miscellaneous:5136 · 8t...		256.92	X		1,750.73
05/23/2016		Lodo Garage	5145 · Miscellaneous:5136 · 8t...		47.00	X		1,797.73
05/24/2016		South Park City Museum	5050 · Instructional		9.00	X		1,806.73
05/24/2016		Hampton Inn	5145 · Miscellaneous:5136 · 8t...		119.00	X		1,925.73
05/25/2016		City Market	5090 · Lunch:5095 · Food		58.28	X		1,984.01
05/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,995.96
05/27/2016		Bull Moose	5120 · Employee Appreciation		200.00	X		2,195.96
06/06/2016		VISA	1040 · Sunflower Bank:1050 · ...				2,195.96	0.00
06/09/2016		Office Depot	5050 · Instructional		23.53			23.53
06/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95			35.48