

Guffey Community Charter School Fund

10/18/2016 3:45 PM

Register: 2015 · Credit Card

From 07/01/2016 through 09/30/2016

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>
07/05/2016		Western Convenience	5315 · Gasoline	.010	0.02	X		35.50
07/05/2016		Western Convenience	5315 · Gasoline	.023	0.05	X		35.55
07/05/2016		Western Convenience	5315 · Gasoline	3.5	7.00	X		42.55
07/05/2016		Lowe's	5410 · Lot 74 Expenses		21.63	X		64.18
07/16/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	35.48	28.70
07/18/2016		IXL	5050 · Instructional		249.00	X		277.70
07/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		289.65
07/29/2016		WalMart	5050 · Instructional		108.96	X		398.61
08/10/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	398.61	0.00
08/11/2016		WalMart	5050 · Instructional		39.69	X		39.69
08/11/2016		Office Depot	5050 · Instructional		77.38	X		117.07
08/11/2016		Office Depot	5050 · Instructional			X	20.56	96.51
08/15/2016		Teachers Pay Teachers	5050 · Instructional		80.10	X		176.61
08/17/2016		WalMart	5050 · Instructional		188.03	X		364.64
08/18/2016		Colorado Studies Weekly	5050 · Instructional		99.25	X		463.89
08/18/2016		WalMart	5050 · Instructional		154.62	X		618.51
08/18/2016		Amazon	5050 · Instructional		230.22	X		848.73
08/18/2016		Amazon	5050 · Instructional		139.20	X		987.93
08/19/2016		Teachers Pay Teachers	5050 · Instructional		10.00	X		997.93
08/21/2016		Office Depot	5155 · Office Supplies		210.20	X		1,208.13
08/21/2016		Office Depot	5050 · Instructional		33.59	X		1,241.72
08/21/2016		Office Depot	5050 · Instructional		14.49	X		1,256.21
08/22/2016		Teachers Pay Teachers	5050 · Instructional		38.69	X		1,294.90
08/22/2016		Amazon	5050 · Instructional		257.88	X		1,552.78
08/22/2016		Amazon	5050 · Instructional		65.03	X		1,617.81
08/22/2016		Amazon	5050 · Instructional		22.60	X		1,640.41
08/23/2016		Teachers Pay Teachers	5050 · Instructional		15.12	X		1,655.53
08/23/2016		City Market	5090 · Lunch:5095 · Food		156.59	X		1,812.12

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08/23/2016		Amazon	5050 · Instructional		7.95	X		1,820.07
08/23/2016		Amazon	5050 · Instructional		102.05	X		1,922.12
08/24/2016		Amazon	5050 · Instructional		14.40	X		1,936.52
08/24/2016		Amazon	5050 · Instructional		53.30	X		1,989.82
08/24/2016		Amazon	5050 · Instructional		15.17	X		2,004.99
08/24/2016		Amazon	5050 · Instructional		46.98	X		2,051.97
08/25/2016		Target	5050 · Instructional		7.06	X		2,059.03
08/25/2016		Stoner's Rock Block	5235 · Repairs & Maintenance:...		840.00	X		2,899.03
08/25/2016		Amazon	5050 · Instructional		14.40	X		2,913.43
08/28/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		2,925.38
08/29/2016		Office Depot	5155 · Office Supplies		13.59	X		2,938.97
08/29/2016		Home Depot	-split-		28.08	X		2,967.05
08/29/2016		WalMart	5090 · Lunch:5095 · Food		162.82	X		3,129.87
08/29/2016		Acorn	5315 · Gasoline	35.384	75.00	X		3,204.87
08/29/2016		Acorn	5315 · Gasoline	12.521	26.53	X		3,231.40
08/29/2016		Office Depot	5155 · Office Supplies		15.99	X		3,247.39
08/29/2016		Office Depot	5155 · Office Supplies		29.99	X		3,277.38
08/30/2016		City Market	5090 · Lunch:5095 · Food		84.29	X		3,361.67
08/30/2016		KNG	5090 · Lunch:5100 · Supplies		122.86	X		3,484.53
08/30/2016		Amazon	5050 · Instructional		12.95	X		3,497.48
08/30/2016		Amazon	5050 · Instructional		12.75	X		3,510.23
08/30/2016		Scholastic	5050 · Instructional		11.50	X		3,521.73
09/01/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	3,000.00	521.73
09/02/2016		City Market	5090 · Lunch:5095 · Food		29.11	X		550.84
09/02/2016		Conoco	5315 · Gasoline	29.649	68.16	X		619.00
09/04/2016		Been Verified	5160 · Payroll:5190 · Other		59.62	X		678.62
09/06/2016		Intuit, Inc	5155 · Office Supplies	QB Upgrade	179.95	X		858.57
09/06/2016		Amazon	5155 · Office Supplies		44.32	X		902.89

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09/06/2016		GradeKeeper Software	5050 · Instructional		20.00	X		922.89
09/09/2016		City Market	5090 · Lunch:5095 · Food	NR	62.75	X		985.64
09/12/2016	ACH	VISA	1040 · Sunflower Bank:1050 · ...			X	398.87	586.77
09/12/2016		Scholastic	5050 · Instructional		20.00	X		606.77
09/13/2016		Amazon	5235 · Repairs & Maintenance:...		51.96	X		658.73
09/13/2016		Dollar Tree Store	5050 · Instructional		57.73	X		716.46
09/13/2016		WalMart	5090 · Lunch:5095 · Food		131.11	X		847.57
09/13/2016		Buena Vista Automotive	5320 · Transportation Maintena...	yearly inspection	165.00	X		1,012.57
09/13/2016		Amazon	5235 · Repairs & Maintenance:...		53.96	X		1,066.53
09/13/2016		Amazon	5235 · Repairs & Maintenance:...		69.93	X		1,136.46
09/13/2016		Amazon	5040 · Dues and Subscriptions		99.00	X		1,235.46
09/14/2016		Venture	5050 · Instructional		4.24	X		1,239.70
09/15/2016		Amazon	5155 · Office Supplies		32.99	X		1,272.69
09/15/2016		Office Depot	5155 · Office Supplies		71.98	X		1,344.67
09/15/2016		Office Depot	5155 · Office Supplies			X	29.99	1,314.68
09/16/2016		City Market	5090 · Lunch:5095 · Food		44.70	X		1,359.38
09/20/2016		U Pump It	5315 · Gasoline	47.740	107.84	X		1,467.22
09/20/2016		WalMart	5090 · Lunch:5095 · Food		129.21	X		1,596.43
09/20/2016		USPS	5220 · Postage and Delivery		36.17	X		1,632.60
09/20/2016		Office Depot	5050 · Instructional		58.76	X		1,691.36
09/23/2016		City Market	5090 · Lunch:5095 · Food		48.10	X		1,739.46
09/23/2016		Classroom Direct	5050 · Instructional	NR	41.13	X		1,780.59
09/26/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,792.54
09/26/2016		Amazon	5050 · Instructional		91.00	X		1,883.54
09/30/2016		City Market	5090 · Lunch:5095 · Food		75.63	X		1,959.17
08/22/2016		School Specialty	5050 · Instructional		55.23			2,203.28