

Guffey Community Charter School Fund

1/5/2017 10:47 AM

Register: 2015 · Credit Card

From 10/01/2016 through 12/31/2016

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
10/01/2016		Hobby Lobby	5219b · Firestarter Expenses		141.66	X		2,100.83
10/01/2016		Hobby Lobby	5219b · Firestarter Expenses		47.22	X		2,148.05
10/03/2016		Amazon	5050 · Instructional		14.97	X		2,163.02
10/03/2016		Amazon	5219b · Firestarter Expenses		47.38	X		2,210.40
10/04/2016		Centura Health	5330 · Transportation Supplies	test	50.00	X		2,260.40
10/04/2016		Canon CItY UPI	5315 · Gasoline	51.981	117.43	X		2,377.83
10/06/2016		Amazon	5219b · Firestarter Expenses		84.30	X		2,462.13
10/07/2016		WalMart	5050 · Instructional		17.13	X		2,479.26
10/10/2016		Teachers Pay Teachers	5050 · Instructional		16.50	X		2,495.76
10/10/2016		City Market	5090 · Lunch:5095 · Food		65.01	X		2,560.77
10/11/2016		WalMart	5090 · Lunch:5095 · Food		62.25	X		2,623.02
10/11/2016		Cave of the Winds	5050 · Instructional		10.00	X		2,633.02
10/13/2016		WalMart	5090 · Lunch:5095 · Food		143.65	X		2,776.67
10/14/2016		WalMart	5090 · Lunch:5095 · Food		29.20	X		2,805.87
10/14/2016		City Market	5090 · Lunch:5095 · Food		41.53	X		2,847.40
10/18/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	2,148.05	699.35
10/19/2016		WalMart	5090 · Lunch:5095 · Food		118.11	X		817.46
10/19/2016		U Pump It	5315 · Gasoline	58.732	138.55	X		956.01
10/19/2016		Colon Orchards	5050 · Instructional	NR - Field Trip	160.00	X		1,116.01
10/21/2016		City Market	5090 · Lunch:5095 · Food		40.27	X		1,156.28
10/24/2016		Amazon	5120 · Employee Appreciation		100.00	X		1,256.28
10/26/2016		Amazon	5050 · Instructional		158.85	X		1,415.13
10/26/2016		Amazon	5050 · Instructional		52.95	X		1,468.08
10/26/2016		Acorn	5315 · Gasoline	NR	44.05	X		1,512.13
10/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,524.08
10/27/2016		It Takes Two	5155 · Office Supplies	NR	59.66	X		1,583.74
10/28/2016		Amazon	5235 · Repairs & Maintenance:...		93.15	X		1,676.89
10/28/2016		Amazon	5050 · Instructional		30.44	X		1,707.33

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10/28/2016		Amazon	5235 · Repairs & Maintenance:...		93.15	X		1,800.48
10/29/2016		True Value Hardware	5235 · Repairs & Maintenance:...		15.03	X		1,815.51
10/29/2016		City Market	5090 · Lunch:5095 · Food		40.22	X		1,855.73
11/01/2016		Oak Security Group	5235 · Repairs & Maintenance:...		58.60	X		1,914.33
11/03/2016		U Pump It	5315 · Gasoline	33.463	78.94	X		1,993.27
11/03/2016		Jim's Tire	5320 · Transportation Maintena...		409.54	X		2,402.81
11/03/2016		WalMart	5090 · Lunch:5095 · Food		144.65	X		2,547.46
11/06/2016		WalMart	5337 · *FOUNDATION* Trinit...		750.00	X		3,297.46
11/06/2016		City Market	5090 · Lunch:5095 · Food		6.70	X		3,304.16
11/06/2016		Office Depot	5050 · Instructional		224.22	X		3,528.38
11/07/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	1,914.33	1,614.05
11/07/2016		City Market	5090 · Lunch:5095 · Food		50.55	X		1,664.60
11/07/2016		Scholastic	5050 · Instructional		25.00	X		1,689.60
11/08/2016		Oriental Trading	5050 · Instructional		53.91	X		1,743.51
11/10/2016		Scholastic	5050 · Instructional		50.00	X		1,793.51
11/11/2016		King Soopers	5090 · Lunch:5095 · Food		39.64	X		1,833.15
11/11/2016		Sonny's Ace Home Center	5050 · Instructional		17.15	X		1,850.30
11/14/2016		Loaf & Jug	5315 · Gasoline	33.331	74.96	X		1,925.26
11/14/2016		Strictly Guffey	5120 · Employee Appreciation		28.05	X		1,953.31
11/14/2016		Amazon	5025 · Computer Expenses		21.99	X		1,975.30
11/14/2016		Oreck.com	5235 · Repairs & Maintenance:...		12.50	X		1,987.80
11/15/2016		Cave of the Winds	5050 · Instructional		65.00	X		2,052.80
11/16/2016		Teachers Pay Teachers	5050 · Instructional		0.95	X		2,053.75
11/17/2016		Amazon	5050 · Instructional		27.78	X		2,081.53
11/19/2016		Strictly Guffey	5120 · Employee Appreciation		75.00	X		2,156.53
11/20/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	2,000.00	156.53
11/21/2016		City Market	-split-		729.20	X		885.73
11/21/2016		Teachers Pay Teachers	5050 · Instructional		11.00	X		896.73

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11/22/2016		WalMart	5090 · Lunch:5095 · Food		101.97	X		998.70
11/23/2016		Amazon	5050 · Instructional		55.56	X		1,054.26
11/27/2016		City Market	5090 · Lunch:5095 · Food		43.29	X		1,097.55
11/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		1,109.50
11/28/2016		U Pump It	5315 · Gasoline	30.559	72.09	X		1,181.59
11/28/2016		Stonewall Kitchen	5120 · Employee Appreciation		188.78	X		1,370.37
11/30/2016		WalMart	5090 · Lunch:5095 · Food		233.69	X		1,604.06
12/01/2016		City Market	5090 · Lunch:5095 · Food		28.09	X		1,632.15
12/05/2016		Amazon	5235 · Repairs & Maintenance:...		19.60	X		1,651.75
12/08/2016		City Market	5120 · Employee Appreciation		112.16	X		1,763.91
12/09/2016		WalMart	5337 · *FOUNDATION* Trinit...		1,950.00	X		3,713.91
12/12/2016		VISA	1040 · Sunflower Bank:1050 · ...			X	1,851.30	1,862.61
12/12/2016		Office Depot	5050 · Instructional		88.98	X		1,951.59
12/13/2016		U Pump It	5315 · Gasoline	NR - ???	124.86	X		2,076.45
12/14/2016		WalMart	5050 · Instructional		87.39	X		2,163.84
12/14/2016		Shell	5337 · *FOUNDATION* Trinit...		300.00	X		2,463.84
12/14/2016		WalMart	5120 · Employee Appreciation		96.24	X		2,560.08
12/22/2016		Amazon	5050 · Instructional	NR	275.32	X		2,835.40
12/27/2016		Host Gator	5080 · Internet/WEB page	NR	11.95	X		2,847.35