

Guffey Community Charter School Fund

4/5/2017 8:49 AM

Register: 2015 · Credit Card

From 01/01/2017 through 03/31/2017

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
01/02/2017		Weebly	5050 · Instructional	NR - Middle School ...	39.95	X		2,887.30
01/02/2017		WalMart	5090 · Lunch:5095 · Food		173.94	X		3,061.24
01/02/2017		WalMart	5145 · Miscellaneous:5136 · 8t...		48.06	X		3,109.30
01/03/2017		City Market	5090 · Lunch:5095 · Food		18.16	X		3,127.46
01/04/2017		Teachers Pay Teachers	5050 · Instructional		3.00	X		3,130.46
01/05/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	3,061.24	69.22
01/06/2017		City Market	5090 · Lunch:5095 · Food		65.36	X		134.58
01/08/2017		WalMart	5145 · Miscellaneous:5136 · 8t...		33.96	X		168.54
01/09/2017		whole Foods	5145 · Miscellaneous:5136 · 8t...		10.47	X		179.01
01/10/2017		Amazon	5090 · Lunch:5100 · Supplies		72.72	X		251.73
01/10/2017		WalMart	5145 · Miscellaneous:5136 · 8t...		43.78	X		295.51
01/10/2017		Consolidated Plastics	5235 · Repairs & Maintenance:...		367.02	X		662.53
01/10/2017		Amazon	5090 · Lunch:5100 · Supplies		21.97	X		684.50
01/11/2017		U Pump It	5315 · Gasoline	51.399	121.76	X		806.26
01/11/2017		Office Depot	5050 · Instructional		5.49	X		811.75
01/11/2017		Office Depot	5050 · Instructional		76.88	X		888.63
01/11/2017		Trader Joe's	5145 · Miscellaneous:5136 · 8t...		51.87	X		940.50
01/12/2017		City Market	5145 · Miscellaneous:5136 · 8t...		4.10	X		944.60
01/12/2017		City Market	5145 · Miscellaneous:5136 · 8t...		128.71	X		1,073.31
01/12/2017		Amazon	5235 · Repairs & Maintenance:...		71.80	X		1,145.11
01/12/2017		Strictly Guffey	5145 · Miscellaneous:5136 · 8t...		24.94	X		1,170.05
01/14/2017		WalMart	5090 · Lunch:5095 · Food		151.38	X		1,321.43
01/17/2017		USPS	5217 · Pie Palooza Expenses		45.80	X		1,367.23
01/17/2017		Amazon	5217 · Pie Palooza Expenses		61.42	X		1,428.65
01/17/2017		Amazon	5217 · Pie Palooza Expenses		79.69	X		1,508.34
01/17/2017		Loaf & Jug	5315 · Gasoline	20.134	48.10	X		1,556.44
01/17/2017		Dinodaur Depot	5050 · Instructional		58.00	X		1,614.44
01/18/2017		Vista Print	5217 · Pie Palooza Expenses		92.97	X		1,707.41

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01/18/2017		Amazon	5235 · Repairs & Maintenance:...		35.90	X		1,743.31
01/19/2017		Scholastic	5050 · Instructional		14.00	X		1,757.31
01/20/2017		U Pump It	5315 · Gasoline	25.226	59.51	X		1,816.82
01/20/2017		City Market	5090 · Lunch:5095 · Food		39.70	X		1,856.52
01/26/2017		WalMart	5090 · Lunch:5095 · Food		223.66	X		2,080.18
01/26/2017		Canon CItY UPI	5315 · Gasoline	27.150	64.05	X		2,144.23
01/27/2017		Host Gator	5080 · Internet/WEB page		11.95	X		2,156.18
01/28/2017		City Market	5090 · Lunch:5095 · Food		90.72	X		2,246.90
01/31/2017		Loaf & Jug	5315 · Gasoline	NR	60.74	X		2,307.64
01/31/2017		Western Museum	5050 · Instructional		19.00	X		2,326.64
02/04/2017		City Market	5090 · Lunch:5095 · Food		58.94	X		2,385.58
02/05/2017		Amazon	5050 · Instructional		9.49	X		2,395.07
02/07/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	2,326.64	68.43
02/07/2017		Amazon	5050 · Instructional	Polis Grant Purchase	1,199.96	X		1,268.39
02/09/2017		WalMart	5090 · Lunch:5095 · Food		172.84	X		1,441.23
02/09/2017		Royal Gorge Truck & RV	5320 · Transportation Maintena...		439.59	X		1,880.82
02/10/2017		WalMart	5050 · Instructional		35.11	X		1,915.93
02/13/2017		U Pump It	5315 · Gasoline	36.623	86.39	X		2,002.32
02/13/2017		City Market	5090 · Lunch:5095 · Food		51.69	X		2,054.01
02/13/2017		Office Depot	5155 · Office Supplies		21.58	X		2,075.59
02/13/2017		Office Depot	5050 · Instructional		71.99	X		2,147.58
02/14/2017		Acorn	5315 · Gasoline	20.494	47.12	X		2,194.70
02/14/2017		Acorn	5315 · Gasoline	22.850	52.53	X		2,247.23
02/16/2017		Amazon	5235 · Repairs & Maintenance:...		10.99	X		2,258.22
02/17/2017		City Market	5090 · Lunch:5095 · Food		12.98	X		2,271.20
02/17/2017		Shutteerfly	5217 · Pie Palooza Expenses		82.84	X		2,354.04
02/22/2017		WalMart	5090 · Lunch:5095 · Food		203.08	X		2,557.12
02/23/2017		Sunflower Bank	1040 · Sunflower Bank:1050 · ...			X	2,354.04	203.08

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02/23/2017		Worthington Direct	5050 · Instructional	used pie palooza fun...	1,217.92	X		1,421.00
02/23/2017		Promevo.com	5025 · Computer Expenses		123.78	X		1,544.78
02/23/2017		USPS	5220 · Postage and Delivery		29.40	X		1,574.18
02/24/2017		Vista Print	5155 · Office Supplies		46.97	X		1,621.15
02/24/2017		Amazon	5050 · Instructional	used pie palooza fun...	83.36	X		1,704.51
02/24/2017		Amazon	5050 · Instructional	used pie palooza fun...	81.77	X		1,786.28
02/24/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,798.23
02/27/2017		City Market	5090 · Lunch:5095 · Food		46.99	X		1,845.22
02/28/2017		WalMart	5145 · Miscellaneous:5125 · Ot...	board retreat & 8th g...	35.85	X		1,881.07
02/28/2017		U Pump It	5315 · Gasoline	33.354	78.68	X		1,959.75
02/28/2017		Royal Gorge Truck & RV	5320 · Transportation Maintena...		242.99	X		2,202.74
03/01/2017		Chef Works	5217 · Pie Palooza Expenses		51.45	X		2,254.19
03/05/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	2,202.74	51.45
03/05/2017		Amazon	5050 · Instructional		25.92	X		77.37
03/05/2017		City Market	5090 · Lunch:5095 · Food		42.70	X		120.07
03/05/2017		Been Verified	5160 · Payroll:5190 · Other		59.62	X		179.69
03/07/2017		Amazon	5050 · Instructional	used pie palooza fun...	28.08	X		207.77
03/07/2017		Amazon	5235 · Repairs & Maintenance:...		49.44	X		257.21
03/08/2017		USPS	5220 · Postage and Delivery		49.00	X		306.21
03/08/2017		FiltersFast.com	5235 · Repairs & Maintenance:...		134.85	X		441.06
03/09/2017		Amazon	5050 · Instructional	NR	49.84	X		490.90
03/09/2017		Amazon	-split-		248.88	X		739.78
03/09/2017		WalMart	5050 · Instructional		11.58	X		751.36
03/10/2017		Amazon	5050 · Instructional		17.88	X		769.24
03/10/2017		U Pump It	5315 · Gasoline	36.400	84.78	X		854.02
03/10/2017		WalMart	5090 · Lunch:5095 · Food		194.91	X		1,048.93
03/10/2017		Bolton RPM	5015 · Capital Construction		123.92	X		1,172.85
03/12/2017		Worthington Direct	5050 · Instructional	used pie palooza fun...	2,913.20	X		4,086.05

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03/12/2017		City Market	5090 · Lunch:5095 · Food		64.81	X		4,150.86
03/13/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	3,000.00	1,150.86
03/13/2017		Office Depot	5155 · Office Supplies		77.49	X		1,228.35
03/13/2017		WalMart	5330 · Transportation Supplies		21.76	X		1,250.11
03/20/2017		City Market	5090 · Lunch:5095 · Food		56.89	X		1,307.00
03/20/2017		WalMart	5090 · Lunch:5095 · Food	NR	5.72	X		1,312.72
03/22/2017		Scholastic	5050 · Instructional		10.00	X		1,322.72
03/22/2017		Teachers Pay Teachers	5050 · Instructional		12.00	X		1,334.72
03/23/2017		Amazon	5050 · Instructional		73.98	X		1,408.70
03/27/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,420.65
03/31/2017		WalMart	5090 · Lunch:5095 · Food	NR	193.52	X		1,614.17
03/05/2017		Amazon	5050 · Instructional		24.92			1,639.09