

Guffey Community Charter School Fund

7/3/2017 9:50 AM

Register: 2015 · Credit Card

From 04/01/2017 through 06/30/2017

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
04/02/2017		WalMart	5120 · Employee Appreciation		30.00	X		1,644.17
04/02/2017		City Market	5090 · Lunch:5095 · Food		52.77	X		1,696.94
04/03/2017		All Filters	5235 · Repairs & Maintenance:...		105.00	X		1,801.94
04/03/2017		Music Backtrack	5050 · Instructional		10.02	X		1,811.96
04/03/2017		Music Backtrack	5050 · Instructional		5.01	X		1,816.97
04/03/2017		Music Backtrack	5050 · Instructional		0.10	X		1,817.07
04/03/2017		Music Backtrack	5050 · Instructional		0.05	X		1,817.12
04/05/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	1,614.17	202.95
04/05/2017		Teachers Pay Teachers	5050 · Instructional		15.00	X		217.95
04/08/2017		City Market	5090 · Lunch:5095 · Food		23.30	X		241.25
04/10/2017		Amazon	5090 · Lunch:5100 · Supplies		17.62	X		258.87
04/10/2017		Amazon	5235 · Repairs & Maintenance:...		52.58	X		311.45
04/12/2017		Teachers Pay Teachers	5050 · Instructional		5.00	X		316.45
04/12/2017		Acorn	5315 · Gasoline	31.263	75.00	X		391.45
04/14/2017		City Market	5090 · Lunch:5095 · Food		64.71	X		456.16
04/15/2017		WalMart	5090 · Lunch:5095 · Food		485.66	X		941.82
04/18/2017		Office Depot	5155 · Office Supplies		77.39	X		1,019.21
04/22/2017		Amazon	5155 · Office Supplies		23.73	X		1,042.94
04/22/2017		City Market	5090 · Lunch:5095 · Food		105.87	X		1,148.81
04/22/2017		My Door Sign	5155 · Office Supplies		39.58	X		1,188.39
04/25/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,200.34
04/26/2017		WalMart	5050 · Instructional		14.14	X		1,214.48
04/26/2017		U Pump It	5315 · Gasoline	51.039	123.46	X		1,337.94
04/28/2017		Fabric Wholesale Direct	5050 · Instructional		35.43	X		1,373.37
04/28/2017		City Market	5090 · Lunch:5095 · Food	NR	19.30	X		1,392.67
05/03/2017		City Market	5090 · Lunch:5095 · Food		31.31	X		1,423.98
05/04/2017		Amazon	5235 · Repairs & Maintenance:...		25.00	X		1,448.98
05/09/2017		Worthington Direct	5050 · Instructional	used pie palooza fun...	1,334.13	X		2,783.11

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05/11/2017		Teachers Pay Teachers	5050 · Instructional		7.20	X		2,790.31
05/15/2017		City Market	5090 · Lunch:5095 · Food		28.10	X		2,818.41
05/15/2017		WalMart	5090 · Lunch:5095 · Food		88.15	X		2,906.56
05/16/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	2,906.56	0.00
05/16/2017		Amazon	5120 · Employee Appreciation		46.22	X		46.22
05/16/2017		Amazon	5050 · Instructional		137.71	X		183.93
05/17/2017		Teachers Pay Teachers	5050 · Instructional		5.50	X		189.43
05/17/2017		Amazon	5050 · Instructional	used pie palooza fun...	1,196.90	X		1,386.33
05/18/2017		Teachers Pay Teachers	5050 · Instructional		1.99	X		1,388.32
05/22/2017		City Market	5090 · Lunch:5095 · Food		43.22	X		1,431.54
05/23/2017		WalMart	5050 · Instructional		7.66	X		1,439.20
05/23/2017		Teachers Pay Teachers	5050 · Instructional		6.00	X		1,445.20
05/23/2017		U Pump It	5315 · Gasoline	47.781	111.76	X		1,556.96
05/23/2017		WalMart	5050 · Instructional		32.64	X		1,589.60
05/24/2017		WalMart	5050 · Instructional		7.55	X		1,597.15
05/25/2017		Barbizon	5050 · Instructional		219.99	X		1,817.14
05/28/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,829.09
05/30/2017		Western Convenience	5315 · Gasoline	24.961	59.38	X		1,888.47
05/31/2017		City Market	5090 · Lunch:5095 · Food		53.55	X		1,942.02
05/31/2017		WalMart	5120 · Employee Appreciation		86.40	X		2,028.42
05/31/2017		City Market	5090 · Lunch:5095 · Food		37.76	X		2,066.18
06/02/2017		Bull Moose	5120 · Employee Appreciation		300.00			2,391.10
06/13/2017		VISA	1040 · Sunflower Bank:1050 · ...				2,066.18	324.92
06/27/2017		Sam's Club	5050 · Instructional	NR	21.03			345.95
06/27/2017		Host Gator	5080 · Internet/WEB page		11.95			357.90
06/29/2017		Staples	5155 · Office Supplies	NR	17.50			375.40