

Guffey Community Charter School Fund

10/10/2017 12:53 AM

Register: 2015 · Credit Card

From 07/01/2017 through 09/30/2017

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
07/02/2017		Evergreen Station	5217 · FUND Fundraising Expe...		12.44	X		362.92
07/05/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	362.92	0.00
07/20/2017		Office Depot	5155 · Office Supplies		173.44	X		173.44
07/20/2017		IXL	5050 · Instructional		291.00	X		464.44
07/23/2017		Amazon	5025 · Computer Expenses		668.97	X		1,133.41
07/26/2017		Amazon	5235 · Repairs & Maintenance:...		22.07	X		1,155.48
07/28/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,167.43
08/02/2017		Best Buy	5155 · Office Supplies		37.87	X		1,205.30
08/03/2017		WalMart	5050 · Instructional		143.27	X		1,348.57
08/07/2017		Amazon	5155 · Office Supplies		18.99	X		1,367.56
08/07/2017		Nicky's English	5050 · Instructional		68.40	X		1,435.96
08/07/2017		Amazon	5155 · Office Supplies		15.49	X		1,451.45
08/08/2017		Amazon	5155 · Office Supplies		189.99	X		1,641.44
08/08/2017		Webstaurant	5090 · Lunch:5100 · Supplies		103.27	X		1,744.71
08/08/2017		WalMart	5050 · Instructional		179.14	X		1,923.85
08/10/2017		Napa Auto Parts	5330 · Transportation Supplies		24.03	X		1,947.88
08/10/2017		Amazon	5050 · Instructional		139.99	X		2,087.87
08/10/2017		USPS	5220 · Postage and Delivery		9.80	X		2,097.67
08/10/2017		USPS	5220 · Postage and Delivery		4.20	X		2,101.87
08/10/2017		Amazon	5050 · Instructional		8.99	X		2,110.86
08/12/2017		Amazon	5050 · Instructional		123.33	X		2,234.19
08/15/2017		Teachers Pay Teachers	5050 · Instructional		20.00	X		2,254.19
08/15/2017		Houghton Mifflin Harcourt	5050 · Instructional		341.00	X		2,595.19
08/16/2017		Amazon	5155 · Office Supplies		128.61	X		2,723.80
08/17/2017		Amazon	5090 · Lunch:5095 · Food		13.99	X		2,737.79
08/17/2017		Amazon	-split-		16.43	X		2,754.22
08/17/2017		Amazon	5155 · Office Supplies		35.97	X		2,790.19
08/17/2017		Houghton Mifflin Harcourt	5050 · Instructional		17.55	X		2,807.74

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08/17/2017		Amazon	5050 · Instructional		115.83	X		2,923.57
08/17/2017		Amazon	5050 · Instructional		41.60	X		2,965.17
08/18/2017		USPS	5220 · Postage and Delivery		4.41	X		2,969.58
08/18/2017		Houghton Mifflin Harcourt	5050 · Instructional		39.70	X		3,009.28
08/18/2017		Amazon	5155 · Office Supplies		13.59	X		3,022.87
08/18/2017		Houghton Mifflin Harcourt	5050 · Instructional		192.90	X		3,215.77
08/19/2017		Amazon	5050 · Instructional		39.74	X		3,255.51
08/20/2017		USA Studies Weekly	5050 · Instructional		107.10	X		3,362.61
08/20/2017		Christian Bookstore.com	5050 · Instructional		38.24	X		3,400.85
08/20/2017		Christian Bookstore.com	5050 · Instructional		12.75	X		3,413.60
08/21/2017		WalMart	5090 · Lunch:5095 · Food		243.53	X		3,657.13
08/21/2017		WalMart	5050 · Instructional		228.33	X		3,885.46
08/22/2017		Frank's Appliance	5235 · Repairs & Maintenance:...		195.00	X		4,080.46
08/22/2017		Teachers Pay Teachers	5050 · Instructional		52.52	X		4,132.98
08/23/2017		USPS	5220 · Postage and Delivery		116.00	X		4,248.98
08/23/2017		Teachers Pay Teachers	5050 · Instructional		33.82	X		4,282.80
08/24/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	3,410.86	871.94
08/25/2017		WalMart	5050 · Instructional		13.98	X		885.92
08/26/2017		Costco	5050 · Instructional		120.00	X		1,005.92
08/27/2017		Host Gator	5080 · Internet/WEB page		11.95	X		1,017.87
08/27/2017		WalMart	5050 · Instructional		28.06	X		1,045.93
08/27/2017		Amazon	5050 · Instructional		26.58	X		1,072.51
08/29/2017		Costco	-split-		117.97	X		1,190.48
08/29/2017		Amazon	5235 · Repairs & Maintenance:...	curtains	38.00	X		1,228.48
08/30/2017		Amazon	-split-		121.46	X		1,349.94
08/31/2017		Strictly Guffey	5120 · Employee Appreciation		20.00	X		1,369.94
08/31/2017		WalMart	5090 · Lunch:5095 · Food		111.75	X		1,481.69
08/31/2017		U Pump It	5315 · Gasoline	50	138.21	X		1,619.90

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09/03/2017		Teachers Pay Teachers	5050 · Instructional		9.00	X		1,628.90
09/04/2017		Been Verified	5160 · Payroll:5190 · Other	NR	59.62	X		1,688.52
09/05/2017		USPS	5220 · Postage and Delivery		6.65	X		1,695.17
09/05/2017		Amazon	5050 · Instructional		64.98	X		1,760.15
09/06/2017		VISA	1040 · Sunflower Bank:1050 · ...			X	1,628.90	131.25
09/07/2017		Scholastic	5050 · Instructional		12.00	X		143.25
09/08/2017		Safeway	-split-		40.78	X		184.03
09/08/2017		Coquette's Bistro	5120 · Employee Appreciation		25.98	X		210.01
09/09/2017		Amazon	5155 · Office Supplies		65.72	X		275.73
09/11/2017		Teachers Pay Teachers	5050 · Instructional		5.00	X		280.73
09/11/2017		Amazon	5235 · Repairs & Maintenance:...		26.49	X		307.22
09/11/2017		Amazon	5235 · Repairs & Maintenance:...		34.91	X		342.13
09/12/2017		WalMart	5219b · Firestarter Expenses		41.67	X		383.80
09/12/2017		Scholastic	5050 · Instructional		62.00	X		445.80
09/13/2017		Prathers Market	5090 · Lunch:5095 · Food		31.89	X		477.69
09/13/2017		Teachers Pay Teachers	5050 · Instructional		24.20	X		501.89
09/15/2017		Candles and Supplies.com	5219b · Firestarter Expenses		212.78	X		714.67
09/15/2017		WalMart	5050 · Instructional		17.13	X		731.80
09/16/2017		City Market	5090 · Lunch:5095 · Food		28.11	X		759.91
09/16/2017		WalMart	5090 · Lunch:5095 · Food	NR	204.11	X		964.02
09/18/2017		Amazon	5050 · Instructional		95.08	X		1,059.10
09/19/2017		U Pump It	5315 · Gasoline	NR	75.00	X		1,134.10
09/19/2017		U Pump It	5315 · Gasoline	NR	62.39	X		1,196.49
09/20/2017		Sticker Mule	5219b · Firestarter Expenses		139.00	X		1,335.49
09/20/2017		Amazon	5219b · Firestarter Expenses		35.80	X		1,371.29
09/20/2017		iStock	5219b · Firestarter Expenses		12.35	X		1,383.64
09/20/2017		Teachers Pay Teachers	5050 · Instructional	NR	10.25	X		1,393.89
09/20/2017		Teachers Pay Teachers	5050 · Instructional	NR		X	10.25	1,383.64

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09/21/2017		Amazon	5235 · Repairs & Maintenance:...		41.94	X		1,425.58
09/21/2017		Candles and Supplies.com	5219b · Firestarter Expenses		213.11	X		1,638.69
09/21/2017		McCasland Glass	5320 · Transportation Maintena...	NR	50.00	X		1,688.69
09/21/2017		Amazon	5090 · Lunch:5095 · Food		90.15	X		1,778.84
09/22/2017		Amazon	5090 · Lunch:5095 · Food		27.92	X		1,806.76
09/22/2017		Amazon	5050 · Instructional		125.82	X		1,932.58
09/22/2017		Amazon	5050 · Instructional		56.97	X		1,989.55
09/23/2017		Safeway	5090 · Lunch:5095 · Food		19.76	X		2,009.31
09/26/2017		Amazon	5090 · Lunch:5095 · Food			X	27.92	1,981.39
09/26/2017		Education Week Magazine	5050 · Instructional		39.00	X		2,020.39
09/26/2017		Host Gator	5080 · Internet/WEB page		11.95	X		2,032.34
09/26/2017		Cintas	5235 · Repairs & Maintenance:...		566.40	X		2,598.74
09/28/2017		WalMart	5090 · Lunch:5095 · Food		204.77	X		2,803.51
09/29/2017		King Soopers	5090 · Lunch:5095 · Food		34.52	X		2,838.03