

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 01/01/2015 through 03/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2015	5405	Sonny's Ace Home Center	-split-		347.79	X		39,885.98
01/06/2015	5406	BEST	5055 · Insurance:5065 · Medica...		209.84	X		39,676.14
01/06/2015	5407	Teller County Waste	5265 · Trash Pickup		117.95	X		39,558.19
01/06/2015	5408	Colorado Analytical Lab	5355 · Water Analysis		23.00	X		39,535.19
01/06/2015	5409	Personnel Concepts	5155 · Office Supplies	Compliance Posters	78.90	X		39,456.29
01/06/2015	5410	Mar Gas	5350 · Propane		802.75	X		38,653.54
01/06/2015	5411	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		38,595.10
01/06/2015	5412	ghValley	5080 · Internet/WEB page		200.00	X		38,395.10
01/06/2015	5413	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		505.00	X		37,890.10
01/06/2015	5414	The Standard	5055 · Insurance:5060 · Disabil...		86.08	X		37,804.02
01/06/2015	5415	Jacob Van Egmond	-split-		225.00	X		37,579.02
01/07/2015			-split-	Deposit		X	1,728.29	39,307.31
01/08/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	billed on 1/8/15 - ent...	486.22	X		38,821.09
01/13/2015		VISA	2015 · Credit Card		3,000.00	X		35,821.09
01/13/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	15,000.00	50,821.09
01/14/2015			-split-	Deposit		X	276.25	51,097.34
01/14/2015	5416	McMahan & Associates, L.L...	5002 · Audit	audit	2,133.00	X		48,964.34
01/14/2015	5417	Teller County Waste	5265 · Trash Pickup		235.90	X		48,728.44
01/14/2015	5418	Konica Minolta Business Sol...	5035 · Copy Machine		93.93	X		48,634.51
01/14/2015	5419	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		47,404.97
01/14/2015	5420	IREA	5345 · Electric		283.59	X		47,121.38
01/14/2015	5421	BEST	5055 · Insurance:5065 · Medica...		209.84	X		46,911.54
01/14/2015	5422	Century Link	5295 · Telephone		150.65	X		46,760.89
01/15/2015	5423	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		46,720.89
01/15/2015	5424	Judy Fresard	5235 · Repairs & Maintenance:...		1,050.00	X		45,670.89
01/16/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		45,669.29
01/16/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,914.25	X		31,755.04
01/17/2015	ACH	PERA	-split-	663	4,731.73	X		27,023.31

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01/17/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		26,282.89
01/17/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	490.00	X		25,792.89
01/18/2015	5425	Guffey Community Associati...	5050 · Instructional	Dues	15.00	X		25,777.89
01/20/2015	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		25,177.89
01/20/2015	DD	Hartman, Jennifer	-split-	Direct Deposit		X		25,177.89
01/20/2015	DD	MacDonald, Lynda	-split-	Direct Deposit		X		25,177.89
01/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		25,177.89
01/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		25,177.89
01/20/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		25,177.89
01/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		25,177.89
01/26/2015	5426	Guevara, Donna E	5230 · Reimbursed Expenses	PERA Calculation Er...	169.60	X		25,008.29
01/28/2015			-split-	Deposit		X	101,991.01	126,999.30
01/28/2015	ACH	EFTPS	-split-	47-2140058	1,836.78	X		125,162.52
01/31/2015			4055 · Interest Income	Interest		X	0.38	125,162.90
02/08/2015			-split-	Deposit		X	853.10	126,016.00
02/08/2015	ach	VISA	2015 · Credit Card		3,087.88	X		122,928.12
02/08/2015	5427	Zerby Automotive	5337 · Trinity Grant Expenses	Ownbey - Auto Repa...	663.80	X		122,264.32
02/08/2015	5428	Cover Mountian Property O...	5410 · Lot 74 Expenses:5412 · ...		75.00	X		122,189.32
02/08/2015	5429	Mar Gas	5350 · Propane		907.14	X		121,282.18
02/08/2015	5430	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		121,223.74
02/08/2015	5431	Porch Electric	5235 · Repairs & Maintenance:...		607.40	X		120,616.34
02/08/2015	5432	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		86.08	X		120,530.26
02/08/2015	5433	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		505.00	X		120,025.26
02/09/2015	5434	Cash	1035 · Petty Cash	change for pie palooza	380.00	X		119,645.26
02/10/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA	11.23	X		119,634.03
02/12/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer	70,000.00	X		49,634.03
02/14/2015	5435	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		49,594.03
02/14/2015	5436	Jacob Van Egmond	-split-		150.00	X		49,444.03

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02/14/2015	5437	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		60.18	X		49,383.85
02/14/2015	5438	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		48,154.31
02/14/2015	5439	ghValley	5080 · Internet/WEB page		216.00	X		47,938.31
02/14/2015	5441	Mar Gas	5350 · Propane		551.14	X		47,387.17
02/14/2015	5443	Century Link	5295 · Telephone		147.29	X		47,239.88
02/14/2015	5444	IREA	5345 · Electric		352.35	X		46,887.53
02/14/2015	5445	Konica Minolta Business Sol...	5035 · Copy Machine		103.84	X		46,783.69
02/14/2015	5446	Moore, Pamela L.	5090 · Lunch:5100 · Supplies	Pam - Reimbursemen...	39.17	X		46,744.52
02/17/2015		Amazon.com	Miscellaneous Income:4065 · O...	Amazon Smile Funds		X	70.07	46,814.59
02/18/2015	ACH	PERA	-split-	663	4,762.03	X		42,052.56
02/18/2015	SAME DAY ...	EFTPS	-split-	47-2140058	1,840.06	X		40,212.50
02/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		40,209.30
02/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,865.02	X		26,344.28
02/20/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		25,603.86
02/20/2015	DD	Kim McAlear	-split-	Direct Deposit	629.94	X		24,973.92
02/20/2015	DD	Nancy Kay Roth Williams	-split-	521-88-6432	885.20	X		24,088.72
02/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	490.00	X		23,598.72
02/20/2015	DD	Hartman, Jennifer	-split-	Direct Deposit		X		23,598.72
02/20/2015	DD	MacDonald, Lynda	-split-	Direct Deposit		X		23,598.72
02/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		23,598.72
02/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		23,598.72
02/20/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		23,598.72
02/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		23,598.72
02/23/2015		VISA	2015 · Credit Card		2,000.00	X		21,598.72
02/24/2015			-split-	Deposit		X	197.59	21,796.31
02/24/2015			-split-	Deposit		X	480.12	22,276.43
02/24/2015			-split-	Deposit		X	3,075.00	25,351.43
02/24/2015			-split-	Deposit		X	1,908.00	27,259.43

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02/28/2015			Miscellaneous Income:4066 · P...	Deposit		X	372.50	27,631.93
02/28/2015			4055 · Interest Income	Interest		X	0.55	27,632.48
02/28/2015	5447	Jacob Van Egmond	-split-		225.00	X		27,407.48
02/28/2015	5448	Park County Treasurer	5410 · Lot 74 Expenses	property tax	97.46	X		27,310.02
02/28/2015	5449	University of Oregon	5306 · Title I Expenses		34.00	X		27,276.02
02/28/2015	5450	The Standard	5055 · Insurance:5060 · Disabil...		86.08	X		27,189.94
03/03/2015		Delux Business Products	5155 · Office Supplies	Checks	132.75	X		27,057.19
03/09/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		51.65	X		27,005.54
03/10/2015		VISA	2015 · Credit Card		1,919.96	X		25,085.58
03/16/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	45,085.58
03/17/2015	5451	Premier Pump Service, LLC	5340 · Utilities		300.00	X		44,785.58
03/17/2015	5452	BEST	5055 · Insurance:5065 · Medica...		209.84	X		44,575.74
03/17/2015	5453	ghValley	5080 · Internet/WEB page		210.00	X		44,365.74
03/17/2015	5454	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		44,307.30
03/17/2015	5455	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		505.00	X		43,802.30
03/17/2015	5456	Mar Gas	5350 · Propane		550.34	X		43,251.96
03/17/2015	5457	Konica Minolta Business Sol...	5035 · Copy Machine		148.05	X		43,103.91
03/17/2015	5458	Century Link	5295 · Telephone		157.99	X		42,945.92
03/17/2015	5459	IREA	5345 · Electric		171.14	X		42,774.78
03/17/2015	5460	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		41,545.24
03/17/2015	5461	Sonny's Ace Home Center	-split-		86.00	X		41,459.24
03/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		41,457.64
03/19/2015	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		40,717.22
03/19/2015	5462	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		40,677.22
03/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,042.12	X		26,635.10
03/20/2015	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		26,035.10
03/20/2015	DD	PERA	-split-	663	4,798.92	X		21,236.18
03/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,850.18	X		19,386.00

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03/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	493.00	X		18,893.00
03/20/2015	DD	Hartman, Jennifer	-split-	Direct Deposit		X		18,893.00
03/20/2015	DD	MacDonald, Lynda	-split-	Direct Deposit		X		18,893.00
03/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		18,893.00
03/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		18,893.00
03/20/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		18,893.00
03/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		18,893.00
03/31/2015			-split-	Deposit		X	2,320.86	21,213.86
03/31/2015			4055 · Interest Income	Interest		X	0.22	21,214.08
03/31/2015	5463	Teller County Waste	5265 · Trash Pickup		117.95			21,096.13
03/31/2015	5464	Colorado Analytical Lab	5355 · Water Analysis		39.00			21,057.13
03/31/2015	5465	BEST	5055 · Insurance:5065 · Medica...		209.84			20,847.29
03/31/2015	5466	The Standard	5055 · Insurance:5060 · Disabil...		86.08			20,761.21
03/31/2015	5467	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44			20,702.77
03/31/2015	5468	Schleicher Floor	5015 · Capital Construction	flooring	4,051.16			16,651.61