

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2015			-split-	Deposit		X	481.00	17,132.10
04/02/2015	5469	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...		453.32	X		16,678.78
04/02/2015	5470	Friends of the Guffey Library	4000 · 8th Grade Trip	donation from 8th Gr...	100.00	X		16,578.78
04/03/2015			4000 · 8th Grade Trip	Deposit		X	40.00	16,618.78
04/06/2015		VISA	2015 · Credit Card		3,008.60	X		13,610.18
04/14/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	25,000.00	38,610.18
04/16/2015			-split-	Deposit		X	145.25	38,755.43
04/16/2015			Miscellaneous Income:4076 · L...	Deposit		X	334.00	39,089.43
04/16/2015			-split-	Deposit		X	125.00	39,214.43
04/16/2015			Miscellaneous Income:4076 · L...	Deposit		X	199.02	39,413.45
04/16/2015	5471	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		39,373.45
04/16/2015	5472	Sonny's Ace Home Center	-split-		205.43	X		39,168.02
04/16/2015	5473	Teller County Waste	5265 · Trash Pickup		117.95	X		39,050.07
04/16/2015	5474	Century Link	5295 · Telephone		152.10	X		38,897.97
04/16/2015	5475	ghValley	5080 · Internet/WEB page		210.00	X		38,687.97
04/16/2015	5476	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		37,458.43
04/16/2015	5477	Konica Minolta Business Sol...	5035 · Copy Machine		118.06	X		37,340.37
04/16/2015	5478	IREA	5345 · Electric		299.88	X		37,040.49
04/16/2015	5479	River Runners	5145 · Miscellaneous:5136 · 8t...		475.18	X		36,565.31
04/17/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		36,562.11
04/17/2015	5480	Leukemia & Lymphoma Soc...	Miscellaneous Income:4076 · L...		533.02	X		36,029.09
04/17/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,055.87	X		21,973.22
04/20/2015	ACH	PERA	-split-	663	4,849.73	X		17,123.49
04/20/2015	DD	Nancy Kay Roth Williams	-split-		810.15	X		16,313.34
04/20/2015	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		15,572.92
04/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,878.72	X		13,694.20
04/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	501.00	X		13,193.20
04/20/2015	To Print	Kim McAlear	-split-	Direct Deposit	611.90	X		12,581.30

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04/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		12,581.30
04/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		12,581.30
04/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		12,581.30
04/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		12,581.30
04/20/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		12,581.30
04/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		12,581.30
04/30/2015			4055 · Interest Income	Interest		X	0.15	12,581.45
05/11/2015			-split-	Deposit		X	11,646.41	24,227.86
05/11/2015	5481	The Standard	5055 · Insurance:5060 · Disabil...		86.08	X		24,141.78
05/11/2015	5482	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		24,083.34
05/11/2015	5483	Premier Pump Service, LLC	5340 · Utilities		300.00	X		23,783.34
05/11/2015	5484	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		77.45	X		23,705.89
05/11/2015	5485	Colorado Analytical Lab	5355 · Water Analysis		23.00	X		23,682.89
05/11/2015	5486	Konica Minolta Business Sol...	5035 · Copy Machine		72.94	X		23,609.95
05/11/2015	5487	BEST	5055 · Insurance:5065 · Medica...		209.84	X		23,400.11
05/11/2015	5488	Mar Gas	5350 · Propane		728.18	X		22,671.93
05/11/2015	5489	ghValley	5080 · Internet/WEB page		210.00	X		22,461.93
05/11/2015	5490	Century Link	5295 · Telephone		152.17	X		22,309.76
05/12/2015		Amazon.com	Miscellaneous Income:4075 · O...	Amazon Smile		X	75.26	22,385.02
05/12/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		152.92	X		22,232.10
05/12/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		11.29	X		22,220.81
05/12/2015	online	VISA	2015 · Credit Card		1,614.77	X		20,606.04
05/12/2015	5491	Teller County Waste	5265 · Trash Pickup		117.95	X		20,488.09
05/12/2015	5492	IREA	5345 · Electric		297.73	X		20,190.36
05/12/2015	5493	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		18,960.82
05/13/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	25,000.00	43,960.82
05/18/2015	ACH	PERA	-split-	663	4,824.69	X		39,136.13
05/18/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		38,395.71

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05/18/2015	5494	Sunnie Sacks	-split-		65.00	X		38,330.71
05/18/2015	5495	Lisa Ann Sackaris	5050 · Instructional	Piano Lesson	20.00	X		38,310.71
05/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		38,307.51
05/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,216.17	X		24,091.34
05/20/2015	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		23,491.34
05/20/2015	DD	Nancy Kay Roth Williams	-split-		397.50	X		23,093.84
05/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,867.04	X		21,226.80
05/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	497.00	X		20,729.80
05/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		20,729.80
05/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		20,729.80
05/20/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		20,729.80
05/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		20,729.80
05/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		20,729.80
05/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		20,729.80
05/21/2015	5496	BEST	5055 · Insurance:5065 · Medica...		209.84	X		20,519.96
05/28/2015		VISA	2015 · Credit Card		3,009.03	X		17,510.93
05/29/2015	5497	Bull Moose	5120 · Employee Appreciation		150.00	X		17,360.93
05/29/2015	5498	Exeter	5337 · *FOUNDATION* Trinit...	Sampson Family	524.00	X		16,836.93
05/29/2015	5499	IREA	5337 · *FOUNDATION* Trinit...	Sampson Family	100.00			16,736.93
05/29/2015	5500	All State Auto Insurance	5337 · *FOUNDATION* Trinit...	Sampson Family	500.00	X		16,236.93
05/31/2015			4055 · Interest Income	Interest		X	0.20	16,237.13
06/03/2015			-split-	Deposit		X	3,291.06	19,528.19
06/03/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		15.29	X		19,512.90
06/03/2015	5501	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		19,454.46
06/03/2015	5502	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		86.08	X		19,368.38
06/03/2015	5503	Betty McLain	-split-		362.24	X		19,006.14
06/04/2015		VISA	2015 · Credit Card		1,790.38	X		17,215.76
06/10/2015		Delux Business Products	5155 · Office Supplies	Checks	58.50	X		17,157.26

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06/12/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	37,157.26
06/15/2015			-split-	Deposit		X	321.90	37,479.16
06/15/2015	5504	Houghton Mifflin Harcourt	-split-	math books	1,108.72	X		36,370.44
06/15/2015	5505	IREA	5345 · Electric		240.85	X		36,129.59
06/15/2015	5506	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		34,900.05
06/15/2015	5507	ghValley	5080 · Internet/WEB page		210.00	X		34,690.05
06/15/2015	5508	Century Link	5295 · Telephone		150.07	X		34,539.98
06/15/2015	5509	Konica Minolta Business Sol...	5035 · Copy Machine		143.36	X		34,396.62
06/17/2015		Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	VOID: 840944.00-3		X		34,396.62
06/17/2015	ACH	PERA	-split-	663	4,789.02	X		29,607.60
06/17/2015	5510	Sunnie Sacks	5235 · Repairs & Maintenance:...		20.00	X		29,587.60
06/17/2015			1040 · Sunflower Bank:1051 · ...	repay for funds spent...		X	1,124.00	30,711.60
06/18/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		30,710.00
06/18/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,957.66	X		16,752.34
06/19/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		16,011.92
06/19/2015	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		15,411.92
06/19/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,901.04	X		13,510.88
06/19/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	508.00	X		13,002.88
06/19/2015	5511	BEST	5055 · Insurance:5065 · Medica...		209.84	X		12,793.04
06/19/2015	5512	Teller County Waste	5265 · Trash Pickup		117.95	X		12,675.09
06/19/2015	5513	void	5050 · Instructional			X		12,675.09
06/19/2015	5514	Houghton Mifflin Harcourt	5050 · Instructional		490.22	X		12,184.87
06/19/2015	5515	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		12,126.43
06/19/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		12,126.43
06/19/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		12,126.43
06/19/2015	DD	Ruvo, Frank	-split-	Direct Deposit		X		12,126.43
06/19/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		12,126.43
06/19/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		12,126.43

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06/19/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		12,126.43
06/23/2015			Miscellaneous Income:4065 · O...	Deposit		X	3,000.00	15,126.43
06/23/2015	5516	Houghton Mifflin Harcourt	5050 · Instructional		153.62	X		14,972.81
06/23/2015	5517	The Standard	5055 · Insurance:5060 · Disabil...		86.08	X		14,886.73
06/30/2015			4055 · Interest Income	Interest		X	0.17	14,886.90