

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 07/01/2015 through 09/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/09/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		15.29	X		14,871.61
07/09/2015	5518	Kim McAlear	5155 · Office Supplies		62.76	X		14,808.85
07/14/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	25,000.00	39,808.85
07/15/2015			-split-	Deposit		X	7,866.81	47,675.66
07/15/2015	5519	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		106.92	X		47,568.74
07/15/2015	5520	Teller County Waste	5265 · Trash Pickup		117.95	X		47,450.79
07/15/2015	5521	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		26.25	X		47,424.54
07/15/2015	5522	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,259.54	X		46,165.00
07/15/2015	5523	Century Link	5295 · Telephone		150.33	X		46,014.67
07/15/2015	5524	IREA	5345 · Electric		96.32	X		45,918.35
07/15/2015	5525	Buena Vista Automotive	5320 · Transportation Maintena...		663.51	X		45,254.84
07/15/2015	5526	ghValley	5080 · Internet/WEB page		615.00	X		44,639.84
07/16/2015			Park County RE-2:4090 · Capit...	Deposit		X	438.68	45,078.52
07/16/2015	5527	BEST	5055 · Insurance:5065 · Medica...		114.92	X		44,963.60
07/16/2015	5528	Konica Minolta Business Sol...	5035 · Copy Machine		3.35	X		44,960.25
07/16/2015	5529	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		36.72	X		44,923.53
07/17/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		44,921.93
07/17/2015	online	VISA	2015 · Credit Card		705.07	X		44,216.86
07/17/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,305.76	X		32,911.10
07/18/2015			-split-	Deposit		X	70.00	32,981.10
07/20/2015	ACH	PERA	-split-	663	3,900.38	X		29,080.72
07/20/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		28,340.30
07/20/2015	DD	Kim McAlear	-split-	Direct Deposit	677.07	X		27,663.23
07/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,483.24	X		26,179.99
07/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	397.00	X		25,782.99
07/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		25,782.99
07/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		25,782.99
07/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		25,782.99

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07/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		25,782.99
07/20/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		25,782.99
07/21/2015		Park RE-2 School District o	Park County RE-2:4115 · Title ...	backed out do to error	720.00	X		25,062.99
07/23/2015			-split-	Deposit		X	8,915.74	33,978.73
07/23/2015	5530	Park County School District	5050 · Instructional	MAPS testing	425.00	X		33,553.73
07/23/2015	5531	Colorado Department of Pub...	5355 · Water Analysis		75.00	X		33,478.73
07/31/2015			4055 · Interest Income	Interest		X	0.19	33,478.92
07/31/2015	5532	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		58.98	X		33,419.94
07/31/2015	5533	Schleicher Floor	5015 · Capital Construction	flooring	4,051.67	X		29,368.27
08/02/2015			4000 · 8th Grade Trip	Deposit		X	75.00	29,443.27
08/08/2015			Miscellaneous Income:4075 · O...	Deposit		X	100.00	29,543.27
08/08/2015	5534	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		462.00	X		29,081.27
08/10/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA	19.60	X		29,061.67
08/10/2015		Intuit, Inc	5194 · Payroll Processing Fee		386.84	X		28,674.83
08/12/2015	5535	CBI	5155 · Office Supplies		39.50	X		28,635.33
08/14/2015		Amazon.com	Miscellaneous Income:4065 · O...	Deposit		X	57.28	28,692.61
08/14/2015		Intuit, Inc	5194 · Payroll Processing Fee			X	359.20	29,051.81
08/17/2015	5536	Donovan Johnson	5225 · Professional Development	VOID: Had to make t...		X		29,051.81
08/18/2015	ACH	PERA	-split-	663	3,978.11	X		25,073.70
08/18/2015	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		24,333.28
08/18/2015	5537	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		24,285.70
08/18/2015	5538	Konica Minolta Business Sol...	5035 · Copy Machine		41.41	X		24,244.29
08/18/2015	5539	Teller County Waste	5265 · Trash Pickup		117.95	X		24,126.34
08/18/2015	5540	IREA	5345 · Electric		115.32	X		24,011.02
08/18/2015	5541	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,207.04	X		22,803.98
08/18/2015	5542	ghValley	5080 · Internet/WEB page		615.00	X		22,188.98
08/18/2015	5543	BEST	5055 · Insurance:5065 · Medica...		162.38	X		22,026.60
08/18/2015	5544	Century Link	5295 · Telephone		201.13	X		21,825.47

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08/18/2015	5545	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		146.68	X		21,678.79
08/18/2015	5546	USPS	5220 · Postage and Delivery	box renewal	114.00	X		21,564.79
08/18/2015	5547	Park RE-2 School District o	Park County RE-2:4115 · Title ...		160.00	X		21,404.79
08/19/2015			-split-	Deposit		X	1,638.50	23,043.29
08/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		23,041.69
08/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,538.48	X		11,503.21
08/19/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	30,000.00	41,503.21
08/20/2015		Kim McAlear	-split-	Direct Deposit	713.87	X		40,789.34
08/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,547.84	X		39,241.50
08/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	412.00	X		38,829.50
08/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		38,829.50
08/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		38,829.50
08/20/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		38,829.50
08/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		38,829.50
08/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		38,829.50
08/31/2015			4055 · Interest Income	Interest		X	0.28	38,829.78
09/08/2015		Sunflower Bank	2015 · Credit Card		3,333.34	X		35,496.44
09/11/2015	5548	4-Mile Inc.	5225 · Professional Development	NR - voided check #...	80.00			35,416.44
09/11/2015	5549	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		68.44	X		35,348.00
09/11/2015	5550	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		72.53	X		35,275.47
09/11/2015	5551	The Flume	5040 · Dues and Subscriptions		37.00	X		35,238.47
09/11/2015	5552	Century Link	5295 · Telephone		111.89	X		35,126.58
09/11/2015	5553	Konica Minolta Business Sol...	5035 · Copy Machine		113.46	X		35,013.12
09/11/2015	5554	IREA	5345 · Electric		154.56	X		34,858.56
09/11/2015	5555	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,233.29	X		33,625.27
09/15/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA	15.29	X		33,609.98
09/17/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		33,606.48
09/17/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,152.16	X		20,454.32

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09/17/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	30,000.00	50,454.32
09/18/2015			-split-	Deposit		X	5,727.66	56,181.98
09/18/2015	DD	Kim McAlear	-split-	Direct Deposit	657.72	X		55,524.26
09/18/2015	DD	Nancy Kay Roth Williams	-split-	521-88-6432	243.80	X		55,280.46
09/18/2015	DD	PERA	-split-	663	4,272.90	X		51,007.56
09/18/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,795.26	X		49,212.30
09/18/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	456.00	X		48,756.30
09/18/2015	5556	Alexi B. Alfieri	2080 · Retirement Payable		1,200.00	X		47,556.30
09/18/2015	5557	Frank J Ruvo	-split-		7,150.00	X		40,406.30
09/18/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		40,406.30
09/18/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		40,406.30
09/18/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		40,406.30
09/18/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		40,406.30
09/18/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		40,406.30
09/18/2015	DD	Wilson, Keith D	-split-	Direct Deposit		X		40,406.30
09/24/2015	5558	Steve Fioco	5337 · *FOUNDATION* Trinit...		250.00	X		40,156.30
09/24/2015			1040 · Sunflower Bank:1051 · ...	Funds Transfer		X	250.00	40,406.30
09/25/2015	5559	Houghton Mifflin Harcourt	5050 · Instructional		179.46	X		40,226.84
09/25/2015	5560	Byrd's	5235 · Repairs & Maintenance:...	Septic Service	400.00	X		39,826.84
09/25/2015	5561	Teller County Waste	5265 · Trash Pickup		117.95	X		39,708.89
09/25/2015	5562	BEST	5055 · Insurance:5065 · Medica...		162.38			39,546.51
09/25/2015	5563	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		72.53			39,473.98
09/25/2015	5564	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58			39,426.40
09/25/2015	5565	Auto Owners Insurance	5410 · Lot 74 Expenses:5412 · ...		542.00			38,884.40
09/25/2015	5566	Dana Peters	5050 · Instructional	art spplies reimb	26.10			38,858.30
09/25/2015	5567	Personnel Concepts	5155 · Office Supplies	Compliance Posters	58.90			38,799.40
09/26/2015			-split-	Deposit			848.75	39,648.15
09/30/2015			4055 · Interest Income	Interest		X	0.32	39,648.47