

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 10/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2015	DD	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	12.42	X		39,636.05
10/08/2015	5568	Century Link	5295 · Telephone		114.52	X		39,521.53
10/08/2015	5569	Sandy Rucker	5235 · Repairs & Maintenance:...	reimb for cleaning su...	22.00	X		39,499.53
10/08/2015	5570	Premier Pump Service, LLC	5340 · Utilities		300.00	X		39,199.53
10/08/2015	5571	Colorado Analytical Lab	5355 · Water Analysis		23.00	X		39,176.53
10/12/2015		VISA	2015 · Credit Card		1,020.59	X		38,155.94
10/12/2015	5572	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		32.94	X		38,123.00
10/12/2015	5573	IREA	5345 · Electric		206.69	X		37,916.31
10/12/2015	5574	Konica Minolta Business Sol...	5035 · Copy Machine		94.64	X		37,821.67
10/13/2015			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	57,821.67
10/16/2015	5575	BEST	5055 · Insurance:5065 · Medica...		162.38	X		57,659.29
10/16/2015	5576	McMahan & Associates, L.L...	5002 · Audit	audit	1,800.00	X		55,859.29
10/16/2015	5577	Teller County Waste	5265 · Trash Pickup		117.95	X		55,741.34
10/16/2015	5578	Dawn Carrica	5090 · Lunch:5095 · Food	Open House Dinner	399.21	X		55,342.13
10/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		55,340.38
10/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,125.95	X		42,214.43
10/20/2015	ACH	PERA	-split-	663	4,430.67	X		37,783.76
10/20/2015	DD	Kim McAlear	-split-	Direct Deposit	682.00	X		37,101.76
10/20/2015	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	400.00	X		36,701.76
10/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,746.60	X		34,955.16
10/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	453.00	X		34,502.16
10/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	Taylor, Denise M	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	Wilson, Keith D	-split-	Direct Deposit		X		34,502.16
10/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		34,502.16

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10/23/2015			-split-	Deposit		X	690.99	35,193.15
10/23/2015	5579	Mar Gas	5350 · Propane		564.53	X		34,628.62
10/23/2015	5580	Personnel Concepts	5155 · Office Supplies	void becuase already ...		X		34,628.62
10/29/2015	5581	Sunflower Bank	5055 · Insurance:5066 · HSA C...	void because Claudin...		X		34,628.62
10/30/2015			-split-	Deposit		X	102,314.42	136,943.04
10/30/2015	5582	Moore, Pamela L.	5055 · Insurance:5066 · HSA C...		166.67	X		136,776.37
10/30/2015	5583	MacDonald, Lynda D	5055 · Insurance:5066 · HSA C...		166.67	X		136,609.70
10/30/2015	5584	Hartman, Jennifer N	5055 · Insurance:5066 · HSA C...		166.67	X		136,443.03
10/31/2015			4055 · Interest Income	Interest		X	0.35	136,443.38
10/31/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA debit was on 10...	15.29	X		136,428.09
10/31/2015	5585	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		136,380.51
10/31/2015	5586	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		136,307.98
10/31/2015	5587	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		533.00	X		135,774.98
10/31/2015	5588	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,756.09	X		134,018.89
10/31/2015	5589	Refrigeration Equipment, Inc.	5235 · Repairs & Maintenance:...	oven	5,550.00	X		128,468.89
11/04/2015		VISA	2015 · Credit Card		2,746.88	X		125,722.01
11/04/2015	5590	Century Link	5295 · Telephone		116.06	X		125,605.95
11/04/2015	5591	Refrigeration Equipment, Inc.	5235 · Repairs & Maintenance:...		11.55	X		125,594.40
11/04/2015	5592	Ted's Plumbing & Hydronics	5235 · Repairs & Maintenance:...		290.00	X		125,304.40
11/10/2015		Mar Gas	5350 · Propane		133.59	X		125,170.81
11/15/2015		VISA	2015 · Credit Card		550.00	X		124,620.81
11/19/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		124,617.31
11/19/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,884.60	X		111,732.71
11/20/2015	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	667.00	X		111,065.71
11/20/2015	DD	Nancy Kay Roth Williams	-split-	521-88-6432	1,181.55	X		109,884.16
11/20/2015	DD	PERA	-split-	663	4,315.39	X		105,568.77
11/20/2015	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	400.00	X		105,168.77
11/20/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,713.96	X		103,454.81

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11/20/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	444.00	X		103,010.81
11/20/2015	5594	Barbizon	5050 · Instructional	Portable Staging	3,892.60	X		99,118.21
11/20/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		99,118.21
11/20/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		99,118.21
11/20/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		99,118.21
11/20/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		99,118.21
11/20/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		99,118.21
11/20/2015	DD	Wilson, Keith D	-split-	Direct Deposit		X		99,118.21
11/21/2015			-split-	Deposit		X	1,939.22	101,057.43
11/21/2015			-split-	Deposit		X	362.46	101,419.89
11/23/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA debit was on 11...	15.29	X		101,404.60
11/23/2015	5595	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,756.09	X		99,648.51
11/23/2015	5596	GEO Group	5145 · Miscellaneous:5136 · 8t...	voided on 1/9/16 and...		X		99,648.51
11/23/2015	5597	Konica Minolta Business Sol...	5035 · Copy Machine		100.25	X		99,548.26
11/23/2015	5598	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		39.00	X		99,509.26
11/23/2015	5599	IREA	5345 · Electric		247.75	X		99,261.51
11/23/2015	5600	BEST	5055 · Insurance:5065 · Medica...		162.38	X		99,099.13
11/23/2015	5601	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		99,051.55
11/23/2015	5602	Teller County Waste	5265 · Trash Pickup		117.95	X		98,933.60
11/30/2015			Miscellaneous Income:4065 · O...	Deposit		X	87.44	99,021.04
11/30/2015			4055 · Interest Income	Interest		X	0.95	99,021.99
12/02/2015			-split-	Deposit		X	413.08	99,435.07
12/02/2015	5603	Dawn Carrica	5090 · Lunch:5105 · Other	Thanksgiving	100.00	X		99,335.07
12/02/2015	5604	Mar Gas	5350 · Propane		227.99	X		99,107.08
12/02/2015	5605	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		99,034.55
12/02/2015	5606	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		462.00	X		98,572.55
12/03/2015		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA - posted today	11.29	X		98,561.26
12/07/2015		VISA	2015 · Credit Card		772.22	X		97,789.04

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12/15/2015			-split-	Deposit		X	128.07	97,917.11
12/15/2015	5607	Premier Pump Service, LLC	5340 · Utilities		400.00	X		97,517.11
12/15/2015	5608	Century Link	5295 · Telephone		119.02	X		97,398.09
12/15/2015	5609	IREA	5345 · Electric		315.26	X		97,082.83
12/15/2015	5610	Konica Minolta Business Sol...	5035 · Copy Machine		128.47	X		96,954.36
12/15/2015	5611	Woodland Park School District	5280 · Special Ed:5285 · Other	testing	844.00			96,110.36
12/16/2015			-split-	Deposit		X	45.00	96,155.36
12/16/2015	5612	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,756.49	X		94,398.87
12/16/2015	5613	Mar Gas	5350 · Propane		369.53	X		94,029.34
12/16/2015	5614	Teller County Waste	5265 · Trash Pickup		117.95	X		93,911.39
12/16/2015	5615	Colorado Analytical Lab	5355 · Water Analysis		23.00			93,888.39
12/17/2015			-split-	Deposit		X	189.50	94,077.89
12/17/2015		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		94,076.14
12/17/2015	5616	BEST	5055 · Insurance:5065 · Medica...		162.38	X		93,913.76
12/17/2015		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,597.47	X		82,316.29
12/17/2015			1010 · COLOTRUST:1030 · Su...	to move restricted su...	3,476.00	X		78,840.29
12/18/2015	ACH	Kim McAlear	-split-	Direct Deposit	704.74	X		78,135.55
12/18/2015	DD	PERA	-split-	663	4,263.35	X		73,872.20
12/18/2015	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	2,000.00	X		71,872.20
12/18/2015	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,414.20	X		70,458.00
12/18/2015	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	363.00	X		70,095.00
12/18/2015	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		70,095.00
12/18/2015	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		70,095.00
12/18/2015	DD	Moore, Pamela L.	-split-	Direct Deposit		X		70,095.00
12/18/2015	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		70,095.00
12/18/2015	DD	Taylor, Stephan C	-split-	Direct Deposit		X		70,095.00
12/18/2015	DD	Wilson, Keith D	-split-	Direct Deposit		X		70,095.00
12/31/2015			4055 · Interest Income	Interest		X	1.17	70,096.17