

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 01/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2016			-split-	Deposit		X	317.50	70,413.67
01/09/2016	5617	Century Link	5295 · Telephone		110.97	X		70,302.70
01/09/2016	5618	Mar Gas	5350 · Propane		369.45	X		69,933.25
01/09/2016	5619	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		462.00	X		69,471.25
01/09/2016	5620	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		69,398.72
01/09/2016	5621	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		69,351.14
01/09/2016	5622	Colorado Analytical Lab	5355 · Water Analysis/Septic		23.00	X		69,328.14
01/09/2016	5623	Taylor Mechanical	5235 · Repairs & Maintenance:...	Furnace	150.00	X		69,178.14
01/09/2016	5624	Each Employee	2026 · HSA Liability	Pamela Moore - 1/1/...	1,000.00	X		68,178.14
01/09/2016	5625	Each Employee	2026 · HSA Liability	Lynda MacDonald - ...	1,000.00	X		67,178.14
01/09/2016	5626	Each Employee	2026 · HSA Liability	Jennifer Hartman - 1/...	1,000.00	X		66,178.14
01/09/2016	5627	void	5145 · Miscellaneous:5136 · 8t...	voided		X		66,178.14
01/09/2016	5628	Dawn Carrica	5145 · Miscellaneous:5136 · 8t...	Thanksgiving	81.22	X		66,096.92
01/11/2016			-split-	Deposit		X	254.50	66,351.42
01/11/2016			4060 · Lunch Income	Deposit		X	50.00	66,401.42
01/12/2016		Sunflower Bank	2015 · Credit Card		1,217.05	X		65,184.37
01/13/2016	ACH	Colorado State Treasurer	-split-	840944.00-3	148.11	X		65,036.26
01/15/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,664.30	X		63,371.96
01/15/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	436.00	X		62,935.96
01/19/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		62,934.21
01/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,028.05	X		50,906.16
01/20/2016	ACH	PERA	-split-	663	4,225.12	X		46,681.04
01/20/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		46,256.04
01/20/2016	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		45,589.37
01/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		45,589.37
01/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		45,589.37
01/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		45,589.37
01/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		45,589.37

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01/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		45,589.37
01/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		45,589.37
01/31/2016			4055 · Interest Income	Interest		X	1.51	45,590.88
02/01/2016			-split-	Deposit		X	603.00	46,193.88
02/01/2016	5629	Guffey Community Center	5050 · Instructional		15.00	X		46,178.88
02/01/2016	5630	IREA	5345 · Electric		361.17	X		45,817.71
02/01/2016	5631	Kutz & Bethke	5089 · Legal		675.00	X		45,142.71
02/01/2016	5632	BEST	5055 · Insurance:5065 · Medica...		162.38	X		44,980.33
02/01/2016	5633	Mar Gas	5350 · Propane		487.45	X		44,492.88
02/01/2016	5634	CC Creations	5219c · T-Shirt Expenses		644.10	X		43,848.78
02/01/2016	5635	Cover Moutian Property O...	5410 · Lot 74 Expenses:5412 · ...		75.00	X		43,773.78
02/01/2016	5636	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		43,726.20
02/01/2016	5637	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		43,653.67
02/01/2016	5638	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		462.00	X		43,191.67
02/01/2016	5639	Division of Oil & Public Saf...	5040 · Dues and Subscriptions	elevator inspection	30.00	X		43,161.67
02/01/2016	5640	Konica Minolta Business Sol...	5035 · Copy Machine		130.07	X		43,031.60
02/01/2016	5641	Teller County Waste	5265 · Trash Pickup		117.95	X		42,913.65
02/02/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		41,155.91
02/09/2016	5642	Jacob Van Egmond	-split-		150.00	X		41,005.91
02/11/2016			Miscellaneous Income:4065 · O...	Deposit		X	89.61	41,095.52
02/17/2016	5643	Century Link	5295 · Telephone		111.23	X		40,984.29
02/17/2016	5644	ghValley	5080 · Internet/WEB page		246.00	X		40,738.29
02/17/2016	5645	McMahan & Associates, L.L...	5002 · Audit	audit	2,080.00	X		38,658.29
02/17/2016	5646	IREA	5345 · Electric		354.73	X		38,303.56
02/17/2016	5647	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		36,545.82
02/17/2016	5648	Konica Minolta Business Sol...	5035 · Copy Machine		110.04	X		36,435.78
02/17/2016	5649	Kutz & Bethke	5089 · Legal		610.00	X		35,825.78
02/17/2016	5650	Teller County Waste	5265 · Trash Pickup		117.95	X		35,707.83

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02/17/2016	5651	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		34.97	X		35,672.86
02/17/2016	5652	BEST	5055 · Insurance:5065 · Medica...		162.38	X		35,510.48
02/17/2016	5653	University of Oregon	5306 · Title I Expenses		16.00	X		35,494.48
02/17/2016	5654	Mar Gas	5350 · Propane		448.82	X		35,045.66
02/18/2016			-split-	Deposit		X	109,431.47	144,477.13
02/18/2016			-split-	Deposit		X	3,010.00	147,487.13
02/18/2016			-split-	Deposit		X	2,970.70	150,457.83
02/18/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		150,454.33
02/18/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,771.70	X		137,682.63
02/18/2016			1035 · Petty Cash	Funds Transfer		X	120.00	137,802.63
02/19/2016	ACH	PERA	-split-	663	4,410.42	X		133,392.21
02/19/2016	DD	Nancy Kay Roth Williams	-split-	521-88-6432	708.90	X		132,683.31
02/19/2016	DD	Kim McAlear	-split-	Direct Deposit	702.61	X		131,980.70
02/19/2016	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		131,555.70
02/19/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,684.10	X		129,871.60
02/19/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	436.00	X		129,435.60
02/19/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		129,435.60
02/19/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		129,435.60
02/19/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		129,435.60
02/19/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		129,435.60
02/19/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		129,435.60
02/19/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		129,435.60
02/25/2016		VISA	2015 · Credit Card		3,572.91	X		125,862.69
02/25/2016	5655	Jacob Van Egmond	5260 · Snow Removal		75.00	X		125,787.69
02/26/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer	50,000.00	X		75,787.69
02/29/2016			4055 · Interest Income	Interest		X	1.48	75,789.17
03/02/2016			-split-	Deposit		X	1,131.50	76,920.67
03/02/2016	5656	Cover Mountian Property O...	5040 · Dues and Subscriptions		1.00			76,919.67

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03/02/2016	5657	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		76,847.14
03/02/2016	5658	Premier Pump Service, LLC	5355 · Water Analysis/Septic		300.00	X		76,547.14
03/02/2016	5659	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		462.00	X		76,085.14
03/02/2016	5660	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		76,037.56
03/04/2016		VISA	2015 · Credit Card		433.39	X		75,604.17
03/17/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		75,602.42
03/17/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,715.67	X		61,886.75
03/18/2016	ACH	Kim McAlear	-split-	Direct Deposit	698.92	X		61,187.83
03/18/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	Taylor, Denise M	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		61,187.83
03/18/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		61,187.83
03/31/2016	ACH	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74			59,430.09
03/31/2016	ACH	PERA	-split-	663	4,688.36			54,741.73
03/31/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00			54,316.73
03/31/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,782.80			52,533.93
03/31/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	458.00			52,075.93
03/31/2016	5661	Colorado Analytical Lab	5355 · Water Analysis/Septic		17.00			52,058.93
03/31/2016	5662	Konica Minolta Business Sol...	5035 · Copy Machine		128.93			51,930.00
03/31/2016	5663	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58			51,882.42
03/31/2016	5664	BEST	5055 · Insurance:5065 · Medica...		162.38			51,720.04
03/31/2016	5665	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		72.53			51,647.51
03/31/2016	5666	Taylor Mechanical	5235 · Repairs & Maintenance:...	Furnace	154.18			51,493.33
03/31/2016	5667	Mar Gas	5350 · Propane		535.76			50,957.57
03/31/2016	5668	void	5089 · Legal			X		50,957.57

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03/31/2016	5669	Wertgen & Company	5089 · Legal		550.00			50,407.57
03/31/2016	5670	Canon Steam Way	5235 · Repairs & Maintenance		650.00			49,757.57
03/31/2016	5671	Teller County Waste	5265 · Trash Pickup		117.95			49,639.62
03/31/2016	5672	Kutz & Bethke	5089 · Legal		397.50			49,242.12
03/31/2016	5673	IREA	5345 · Electric		181.69			49,060.43
03/31/2016	5674	Century Link	5295 · Telephone		116.71			48,943.72
03/31/2016	5675	ghValley	5080 · Internet/WEB page		123.00			48,820.72