

Guffey Community Charter School Fund

7/15/2016 3:22 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/12/2016			4055 · Interest Income	posted 3/31/16		X	1.75	48,984.85
04/12/2016			-split-	Deposit		X	6,745.57	55,730.42
04/12/2016		VISA	2015 · Credit Card		2,090.69	X		53,639.73
04/12/2016	ACH	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		51,881.99
04/12/2016	5676	Teller County Waste	5265 · Trash Pickup		117.95	X		51,764.04
04/12/2016	5677	Century Link	5295 · Telephone		109.71	X		51,654.33
04/12/2016	5678	Jacob Van Egmond	5260 · Snow Removal		75.00	X		51,579.33
04/12/2016	5679	ghValley	5080 · Internet/WEB page		123.00	X		51,456.33
04/12/2016	5680	IREA	5345 · Electric		305.53	X		51,150.80
04/12/2016	5681	Konica Minolta Business Sol...	5035 · Copy Machine		122.84	X		51,027.96
04/12/2016	5682	Kutz & Bethke	5089 · Legal		55.00	X		50,972.96
04/12/2016	5683	Sunnie Sacks	5235 · Repairs & Maintenance:...		25.00	X		50,947.96
04/12/2016	5684	Taylor, Denise M	5235 · Repairs & Maintenance:...		19.83	X		50,928.13
04/13/2016	ACH	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	131.62	X		50,796.51
04/18/2016	ACH	PERA	-split-	663	4,602.84	X		46,193.67
04/18/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		45,768.67
04/18/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,770.62	X		43,998.05
04/18/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	456.00	X		43,542.05
04/18/2016	5685	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		43,494.47
04/18/2016	5686	Konica Minolta Business Sol...	5035 · Copy Machine		250.61	X		43,243.86
04/18/2016	5687	BEST	5055 · Insurance:5065 · Medica...		162.38	X		43,081.48
04/19/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	5.25	X		43,076.23
04/19/2016	5688	BEST	5055 · Insurance:5065 · Medica...		162.38	X		42,913.85
04/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,203.59	X		29,710.26
04/20/2016	ACH	Nancy Kay Roth Williams	-split-	521-88-6432	711.80	X		28,998.46
04/20/2016	ACH	Judith Loiselle	5160 · Payroll:5170 · Substitutes	Direct Deposit	150.00	X		28,848.46
04/20/2016	To Print	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		28,181.79
04/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		28,181.79

Guffey Community Charter School Fund

7/15/2016 3:22 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		28,181.79
04/20/2016	DD	Taylor, Denise M	-split-	Direct Deposit		X		28,181.79
04/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		28,181.79
04/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		28,181.79
04/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		28,181.79
04/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		28,181.79
04/22/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	75,582.33	103,764.12
04/22/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	123,764.12
04/24/2016			-split-	Deposit		X	204.50	123,968.62
04/24/2016	5689	Park County School District	Park County RE-2:4085 · Alloc...	overpayment of 15-1...	75,582.33	X		48,386.29
04/24/2016	5690	Jacob Van Egmond	5260 · Snow Removal		75.00	X		48,311.29
04/25/2016	5691	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		48,238.76
04/29/2016			4055 · Interest Income	Deposit		X	1.75	48,240.51
05/06/2016			-split-	Deposit		X	69,508.29	117,748.80
05/09/2016		VISA	2015 · Credit Card		2,179.22	X		115,569.58
05/09/2016	online	ghValley	5080 · Internet/WEB page		123.00	X		115,446.58
05/09/2016	online	Mar Gas	5350 · Propane		215.13	X		115,231.45
05/09/2016	5692	Howard Technology Solutions	5050 · Instructional	mimio	859.00	X		114,372.45
05/10/2016	online	Century Link	5295 · Telephone		110.43	X		114,262.02
05/15/2016			-split-	Deposit		X	930.04	115,192.06
05/15/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		113,434.32
05/15/2016	5693	Konica Minolta Business Sol...	5035 · Copy Machine		155.81	X		113,278.51
05/15/2016	5694	IREA	5345 · Electric		309.27	X		112,969.24
05/15/2016	5695	BEST	5055 · Insurance:5065 · Medica...		162.38	X		112,806.86
05/15/2016	5696	Premier Pump Service, LLC	5355 · Water Analysis/Septic		300.00	X		112,506.86
05/15/2016	5697	Teller County Waste	5265 · Trash Pickup		117.95	X		112,388.91
05/17/2016			-split-	Deposit		X	134.00	112,522.91
05/17/2016	5698	Carla Dabney	-split-	cash for trip expenses	300.00	X		112,222.91

Guffey Community Charter School Fund

7/15/2016 3:22 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		112,219.41
05/19/2016		Amazon	5050 · Instructional	Amazon Smile Funds!		X	99.99	112,319.40
05/19/2016	ACH	Kim McAlear	-split-	Direct Deposit	676.67	X		111,642.73
05/19/2016	ACH	Judith Loiselle	5160 · Payroll:5170 · Substitutes	Direct Deposit	300.00	X		111,342.73
05/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,060.59	X		98,282.14
05/20/2016	ACH	PERA	-split-	663	4,561.10	X		93,721.04
05/20/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		93,296.04
05/20/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,767.22	X		91,528.82
05/20/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	457.00	X		91,071.82
05/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		91,071.82
05/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		91,071.82
05/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		91,071.82
05/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		91,071.82
05/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		91,071.82
05/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		91,071.82
05/31/2016			4055 · Interest Income	Interest		X	2.42	91,074.24
06/06/2016		VISA	2015 · Credit Card		2,195.96	X		88,878.28
06/06/2016	5699	Division of Oil & Public Saf...	5040 · Dues and Subscriptions	elevator inspection	30.00	X		88,848.28
06/06/2016	5700	The Standard	5055 · Insurance:5060 · Disabil...		72.53	X		88,775.75
06/06/2016	5701	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		88,728.17
06/06/2016	5702	Colorado Analytical Lab	5355 · Water Analysis/Septic		23.00	X		88,705.17
06/07/2016			-split-	Deposit		X	2,043.57	90,748.74
06/07/2016		IREA	5345 · Electric		268.33	X		90,480.41
06/07/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		88,722.67
06/07/2016		ghValley	5080 · Internet/WEB page		123.00	X		88,599.67
06/07/2016		Century Link	5295 · Telephone		122.52	X		88,477.15
06/07/2016	5703	Mar Gas	5350 · Propane		227.09	X		88,250.06
06/07/2016	5704	Kutz & Bethke	5089 · Legal		77.50	X		88,172.56

Guffey Community Charter School Fund

7/15/2016 3:22 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2016 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2016	5705	Konica Minolta Business Sol...	5035 · Copy Machine		121.30	X		88,051.26
06/16/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,754.08	X		86,297.18
06/16/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	456.00	X		85,841.18
06/17/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		85,837.68
06/17/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,907.36	X		72,930.32
06/20/2016	ach	PERA	-split-	663	4,448.08	X		68,482.24
06/20/2016	ach	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		68,057.24
06/20/2016	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		67,390.57
06/20/2016	DD	Nancy Kay Roth Williams	-split-	521-88-6432	453.85	X		66,936.72
06/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		66,936.72
06/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		66,936.72
06/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		66,936.72
06/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		66,936.72
06/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		66,936.72
06/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		66,936.72
06/22/2016			-split-	Deposit		X	1,891.68	68,828.40
06/22/2016			4000 · 8th Grade Trip	Deposit		X	38.00	68,866.40
06/22/2016	5706	The Standard	5055 · Insurance:5060 · Disabil...		74.43	X		68,791.97
06/22/2016	5707	Kutz & Bethke	5089 · Legal		605.00			68,186.97
06/22/2016	5708	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		68,139.39
06/22/2016	5709	Teller County Waste	5265 · Trash Pickup		117.95	X		68,021.44
06/22/2016	5710	BEST	5055 · Insurance:5065 · Medica...		162.38	X		67,859.06
06/30/2016			Miscellaneous Income:4065 · O...	Deposit		X	3,000.00	70,859.06
06/30/2016			4055 · Interest Income	Interest		X	1.94	70,861.00