

Guffey Community Charter School Fund

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 07/01/2016 through 09/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2016		void	4025 · E-Rate Grant	voided check needed ...		X		70,861.00
07/05/2016	online	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	134.55	X		70,726.45
07/09/2016			-split-	Deposit		X	3,069.68	73,796.13
07/09/2016		Century Link	5295 · Telephone		112.23	X		73,683.90
07/09/2016		ghValley	5080 · Internet/WEB page		123.00	X		73,560.90
07/09/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		71,803.16
07/11/2016		Intuit, Inc	5194 · Payroll Processing Fee		415.20	X		71,387.96
07/12/2016		Intuit, Inc	5194 · Payroll Processing Fee		511.89	X		70,876.07
07/16/2016		VISA	2015 · Credit Card		35.48	X		70,840.59
07/18/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		70,838.84
07/19/2016	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		70,172.17
07/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,475.84	X		58,696.33
07/20/2016	ACH	PERA	-split-	663	4,060.06	X		54,636.27
07/20/2016	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		54,211.27
07/20/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,646.68	X		52,564.59
07/20/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	436.00	X		52,128.59
07/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		52,128.59
07/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		52,128.59
07/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		52,128.59
07/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		52,128.59
07/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		52,128.59
07/21/2016		Intuit, Inc	5194 · Payroll Processing Fee	Deposit		X	511.89	52,640.48
07/25/2016	5712	Daystar Solar Energy	-split-	Repairs to Solar	2,500.00	X		50,140.48
07/31/2016			4055 · Interest Income	Interest		X	1.57	50,142.05
08/06/2016	5713	Daystar Solar Energy	-split-	Repairs to Solar	816.66	X		49,325.39
08/10/2016		VISA	2015 · Credit Card		398.61	X		48,926.78
08/10/2016		Century Link	5295 · Telephone		112.84	X		48,813.94
08/10/2016		ghValley	5080 · Internet/WEB page		500.00	X		48,313.94

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08/10/2016		ghValley	5080 · Internet/WEB page		115.00	X		48,198.94
08/10/2016		IREA	5345 · Electric		176.35	X		48,022.59
08/10/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		46,264.85
08/10/2016		Pinnacol Assurance	5055 · Insurance:5070 · Workm...		530.00	X		45,734.85
08/10/2016	5714	USPS	5220 · Postage and Delivery	box renewal	110.00	X		45,624.85
08/10/2016	5715	Konica Minolta Business Sol...	5035 · Copy Machine		12.23	X		45,612.62
08/10/2016	5716	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		45,565.04
08/10/2016	5718	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		270.31	X		45,294.73
08/10/2016	5719	Teller County Waste	5265 · Trash Pickup		117.95	X		45,176.78
08/10/2016	5720	The Standard	5055 · Insurance:5060 · Disabil...		73.48	X		45,103.30
08/10/2016	5721	Kutz & Bethke	5089 · Legal		135.00	X		44,968.30
08/10/2016	5722	Colorado Department of Pub...	5355 · Water Analysis/Septic		75.00	X		44,893.30
08/10/2016	5723	BEST	5055 · Insurance:5065 · Medica...		162.38	X		44,730.92
08/11/2016			-split-	Deposit		X	5,231.17	49,962.09
08/11/2016	5724	Chris Peterson-V	5410 · Lot 74 Expenses	lightening strike	324.58	X		49,637.51
08/16/2016	5725	BEST	5055 · Insurance:5065 · Medica...		162.38	X		49,475.13
08/16/2016	5726	Colorado League of Charter ...	5040 · Dues and Subscriptions		178.08	X		49,297.05
08/16/2016	5727	Teller County Waste	5265 · Trash Pickup		117.95	X		49,179.10
08/16/2016	5728	Water Boy Water Works, Inc	5355 · Water Analysis/Septic		380.00	X		48,799.10
08/16/2016	5729	Daystar Solar Energy	-split-	Repairs to Solar	830.00	X		47,969.10
08/18/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		47,967.35
08/18/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,161.57	X		35,805.78
08/18/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	50,000.00	85,805.78
08/19/2016		Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		85,139.11
08/19/2016	ACH	PERA	-split-	663	4,288.47	X		80,850.64
08/19/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		80,425.64
08/19/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,729.08	X		78,696.56
08/19/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	454.00	X		78,242.56

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08/19/2016	5730	Houghton Mifflin Harcourt	5050 · Instructional		340.95	X		77,901.61
08/19/2016	5731	Colorado Analytical Lab	5355 · Water Analysis/Septic		169.70	X		77,731.91
08/19/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		77,731.91
08/19/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		77,731.91
08/19/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		77,731.91
08/19/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		77,731.91
08/19/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		77,731.91
08/22/2016			Miscellaneous Income:4065 · O...	Deposit		X	98.68	77,830.59
08/22/2016	5732	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		77,783.01
08/22/2016	5733	Houghton Mifflin Harcourt	5050 · Instructional		40.20	X		77,742.81
08/22/2016	5734	Houghton Mifflin Harcourt	5050 · Instructional		233.17	X		77,509.64
08/31/2016			-split-	Deposit		X	4,105.67	81,615.31
08/31/2016			4055 · Interest Income	Interest		X	1.61	81,616.92
08/31/2016	5735	Houghton Mifflin Harcourt	5050 · Instructional		490.86	X		81,126.06
08/31/2016	5736	Houghton Mifflin Harcourt	5050 · Instructional		42.30	X		81,083.76
08/31/2016	5737	The Flume	5040 · Dues and Subscriptions		37.00	X		81,046.76
08/31/2016	5738	B & N Asphalt Solutions	5235 · Repairs & Maintenance:...		1,099.45			79,947.31
08/31/2016	5739	Colorado Analytical Lab	5355 · Water Analysis/Septic		210.00	X		79,737.31
09/01/2016		VISA	2015 · Credit Card		3,000.00	X		76,737.31
09/03/2016		ghValley	5080 · Internet/WEB page		115.00	X		76,622.31
09/03/2016		ghValley	5080 · Internet/WEB page		500.00	X		76,122.31
09/03/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,757.74	X		74,364.57
09/08/2016		Century Link	5295 · Telephone		113.13	X		74,251.44
09/12/2016	ACH	VISA	2015 · Credit Card		398.87	X		73,852.57
09/12/2016	5740	Frank J Ruvo	2080 · Retirement Payable		4,000.00	X		69,852.57
09/12/2016	5741	Alexi B. Alfieri	2080 · Retirement Payable		1,200.00	X		68,652.57
09/12/2016	5742	Water Boy Water Works, Inc	5355 · Water Analysis/Septic		37.50	X		68,615.07
09/16/2016	5743	Betty McLain	-split-		506.10	X		68,108.97

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09/19/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		68,105.47
09/19/2016	5744	Auto Owners Insurance	5410 · Lot 74 Expenses:5412 · ...		537.00	X		67,568.47
09/19/2016	5745	IREA	5345 · Electric		152.18	X		67,416.29
09/19/2016	5746	Konica Minolta Business Sol...	5035 · Copy Machine		212.66	X		67,203.63
09/19/2016	5747	Teller County Waste	5265 · Trash Pickup		117.95	X		67,085.68
09/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,039.47	X		53,046.21
09/20/2016	ACH	Kim McAlear	-split-	Direct Deposit	676.67	X		52,369.54
09/20/2016	ACH	Nancy Kay Roth Williams	-split-	521-88-6432	600.10	X		51,769.44
09/20/2016	ACH	PERA	-split-	663	4,596.29	X		47,173.15
09/20/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		46,748.15
09/20/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,761.96	X		44,986.19
09/20/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	454.00	X		44,532.19
09/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Maguire, Kelli S	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Peterson, Chris L	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		44,532.19
09/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		44,532.19
09/27/2016	5748	BEST	5055 · Insurance:5065 · Medica...		162.38	X		44,369.81
09/27/2016	5749	Northwest Evaluation Associ...	5306 · Title I Expenses		1,062.50			43,307.31
09/30/2016			4055 · Interest Income	Deposit		X	1.56	43,308.87