

Guffey Community Charter School Fund

1/5/2017 10:55 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 10/01/2016 through 12/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/18/2016		VISA	2015 · Credit Card		2,148.05	X		41,160.82
10/18/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,803.83	X		39,356.99
10/18/2016		Mar Gas	5350 · Propane		355.69	X		39,001.30
10/18/2016		Cintas	5235 · Repairs & Maintenance:...		350.75	X		38,650.55
10/18/2016		Century Link	5295 · Telephone		122.82	X		38,527.73
10/18/2016		ghValley	5080 · Internet/WEB page		500.00	X		38,027.73
10/18/2016		ghValley	5080 · Internet/WEB page		115.00	X		37,912.73
10/18/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		37,487.73
10/18/2016	5750	IREA	5345 · Electric		196.06	X		37,291.67
10/18/2016	5751	Teller County Waste	5265 · Trash Pickup		117.95	X		37,173.72
10/18/2016	5752	Colorado Analytical Lab	5355 · Water Analysis/Septic		19.70	X		37,154.02
10/18/2016	5753	Konica Minolta Business Sol...	5035 · Copy Machine		162.80	X		36,991.22
10/18/2016	5754	Water Boy Water Works, Inc	5355 · Water Analysis/Septic		300.00	X		36,691.22
10/18/2016	5755	Ted's Plumbing & Hydronics	5235 · Repairs & Maintenance:...	paint	430.89	X		36,260.33
10/18/2016	5756	The Standard	5055 · Insurance:5060 · Disabil...		220.44	X		36,039.89
10/19/2016			-split-	Deposit		X	888.72	36,928.61
10/19/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		36,926.86
10/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,138.51	X		22,788.35
10/19/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	30,000.00	52,788.35
10/20/2016	ACH	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		52,121.68
10/20/2016	ACH	PERA	-split-	663	4,723.22	X		47,398.46
10/20/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,787.48	X		45,610.98
10/20/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	459.00	X		45,151.98
10/20/2016	online	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	127.77	X		45,024.21
10/20/2016	DD	Peterson, Chris L	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Maguire, Kelli S	-split-	Direct Deposit		X		45,024.21

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10/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		45,024.21
10/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		45,024.21
10/31/2016			4055 · Interest Income	Interest		X	1.14	45,025.35
10/31/2016	5757	rocky Mountain Wildlife Fou...	5050 · Instructional		150.00	X		44,875.35
11/05/2016			-split-	Deposit		X	1,373.15	46,248.50
11/05/2016			4025 · E-Rate Grant	Deposit		X	896.71	47,145.21
11/05/2016		ghValley	5080 · Internet/WEB page		115.00	X		47,030.21
11/05/2016		ghValley	5080 · Internet/WEB page		500.00	X		46,530.21
11/05/2016		Pinnacol Assurance	5055 · Insurance:5070 · Workm...		82.00	X		46,448.21
11/05/2016	5758	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		95.16	X		46,353.05
11/05/2016	5759	Colorado Analytical Lab	5355 · Water Analysis/Septic		1,005.00	X		45,348.05
11/05/2016	5760	McMahan & Associates, L.L...	5002 · Audit	audit	2,800.00	X		42,548.05
11/05/2016	5761	BEST	5055 · Insurance:5065 · Medica...		162.38	X		42,385.67
11/07/2016		VISA	2015 · Credit Card		1,914.33	X		40,471.34
11/16/2016		Century Link	5295 · Telephone		116.44	X		40,354.90
11/16/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,803.83	X		38,551.07
11/16/2016	5762	Judith Loiselle	5160 · Payroll:5170 · Substitutes		75.00	X		38,476.07
11/16/2016	5763	Moore, Pamela L.	5090 · Lunch:5100 · Supplies	Pam - Reimbursemen...	152.21	X		38,323.86
11/16/2016	5764	Teller County Waste	5265 · Trash Pickup		117.95	X		38,205.91
11/16/2016	5765	IREA	5345 · Electric		243.22	X		37,962.69
11/16/2016	5766	Konica Minolta Business Sol...	5035 · Copy Machine		138.68	X		37,824.01
11/16/2016	5767	BEST	5055 · Insurance:5065 · Medica...		162.38	X		37,661.63
11/17/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		37,659.88
11/17/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,629.18	X		23,030.70
11/18/2016	ACH	PERA	-split-	663	4,700.82	X		18,329.88
11/18/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		17,904.88

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11/18/2016	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	666.67	X		17,238.21
11/18/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,787.14	X		15,451.07
11/18/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	VOID: 30003001 QB...		X		15,451.07
11/18/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	Maguire, Kelli S	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		15,451.07
11/18/2016	DD	Peterson, Chris L	-split-	Direct Deposit		X		15,451.07
11/20/2016		VISA	2015 · Credit Card		2,000.00	X		13,451.07
11/21/2016			1076 · Medical Insurance Deposit			X	800.00	14,251.07
11/21/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	40,000.00	54,251.07
11/29/2016			-split-	Deposit		X	863.08	55,114.15
11/29/2016		Pinnacol Assurance	5055 · Insurance:5070 · Workm...		530.00	X		54,584.15
11/29/2016		Mar Gas	5350 · Propane		178.43	X		54,405.72
11/29/2016	5768	Van Egmond Services	5235 · Repairs & Maintenance:...		3,678.00	X		50,727.72
11/29/2016	5769	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		50,680.14
11/29/2016	5770	The Standard	5055 · Insurance:5060 · Disabil...		81.60	X		50,598.54
11/30/2016			Miscellaneous Income:4075 · O...	Deposit		X	73.94	50,672.48
11/30/2016			4055 · Interest Income	Interest		X	1.03	50,673.51
11/30/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	460.00	X		50,213.51
12/12/2016		VISA	2015 · Credit Card		1,851.30	X		48,362.21
12/14/2016	5771	Jean Slater	5337 · *FOUNDATION* Trinit...		375.00			47,987.21
12/19/2016		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	5.25	X		47,981.96
12/19/2016		ghValley	5080 · Internet/WEB page		500.00	X		47,481.96
12/19/2016		ghValley	5080 · Internet/WEB page		115.00	X		47,366.96
12/19/2016		Century Link	5295 · Telephone		118.70	X		47,248.26

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12/19/2016		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,798.43	X		45,449.83
12/19/2016	5773	BEST	5055 · Insurance:5065 · Medica...		162.38	X		45,287.45
12/19/2016	5774	Konica Minolta Business Sol...	5035 · Copy Machine		137.39	X		45,150.06
12/19/2016	5775	Teller County Waste	5265 · Trash Pickup		117.95	X		45,032.11
12/19/2016	5776	IREA	5345 · Electric		311.30	X		44,720.81
12/19/2016		QuickBooks Payroll Service	-split-	Created by Payroll S...	15,358.12	X		29,362.69
12/20/2016		Mar Gas	5350 · Propane		498.12	X		28,864.57
12/20/2016	ACH	PERA	-split-	663	4,662.13	X		24,202.44
12/20/2016	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		23,777.44
12/20/2016	DD	Nancy Kay Roth Williams	-split-	521-88-6432	1,354.00	X		22,423.44
12/20/2016	DD	Kim McAlear	-split-	Direct Deposit	671.67	X		21,751.77
12/20/2016	DD	Judith Loiselle	5160 · Payroll:5170 · Substitutes	Direct Deposit - also ...	450.00	X		21,301.77
12/20/2016	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,768.96	X		19,532.81
12/20/2016	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	454.00	X		19,078.81
12/20/2016	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Maguire, Kelli S	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Moore, Pamela L.	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Peterson, Chris L	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Taylor, Stephan C	-split-	Direct Deposit		X		19,078.81
12/20/2016	DD	Wilson, Keith D	-split-	Direct Deposit		X		19,078.81
12/29/2016			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	65,000.00	84,078.81
12/30/2016			-split-	Deposit			7,288.36	91,367.17
12/31/2016			4055 · Interest Income	Interest		X	1.13	91,368.30