

Guffey Community Charter School Fund

4/5/2017 8:50 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 01/01/2017 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2017	5777	The Standard	5055 · Insurance:5060 · Disabil...		75.51	X		91,292.79
01/03/2017	5778	Each Employee	2026 · HSA Liability	Pamela Moore - 1/1/...	1,000.00	X		90,292.79
01/03/2017	5779	Each Employee	2026 · HSA Liability	Lynda MacDonald - ...	1,000.00	X		89,292.79
01/03/2017	5780	Each Employee	2026 · HSA Liability	Jennifer Hartman - 1/...	1,000.00	X		88,292.79
01/04/2017			Miscellaneous Income:4065 · O...	Deposit		X	5,350.00	93,642.79
01/05/2017		Pinnacol Assurance	5055 · Insurance:5070 · Workm...		530.00	X		93,112.79
01/05/2017		VISA	2015 · Credit Card		3,061.24	X		90,051.55
01/06/2017	5772	Judith Loiselle	5160 · Payroll:5170 · Substitutes	this check was cut ac...	450.00	X		89,601.55
01/18/2017		Century Link	5295 · Telephone		113.80	X		89,487.75
01/18/2017		Teller County Waste	5265 · Trash Pickup		117.95	X		89,369.80
01/18/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,798.43	X		87,571.37
01/18/2017	5781	Brakes Plus	5337 · *FOUNDATION* Trinit...	Sampson Family	950.00	X		86,621.37
01/18/2017	5782	Sarah Murphy	5337 · *FOUNDATION* Trinit...	Sampson Family	2,550.00	X		84,071.37
01/18/2017	5783	IREA	5345 · Electric		339.80	X		83,731.57
01/18/2017	5784	Colorado Analytical Lab	5355 · Water Analysis/Septic		54.70	X		83,676.87
01/18/2017	5785	Konica Minolta Business Sol...	5035 · Copy Machine		139.31	X		83,537.56
01/18/2017	5786	CCOM	5320 · Transportation Maintena...	annual drug testing f...	85.00	X		83,452.56
01/18/2017	5787	BEST	5055 · Insurance:5065 · Medica...		162.38	X		83,290.18
01/19/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		83,286.68
01/19/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,978.33	X		70,308.35
01/20/2017	ACH	Kim McAlear	-split-	Direct Deposit	706.66	X		69,601.69
01/20/2017	ACH	Judith Loiselle	5160 · Payroll:5170 · Substitutes	Direct Deposit	75.00	X		69,526.69
01/20/2017	ACH	PERA	-split-	663	4,531.63	X		64,995.06
01/20/2017	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		64,570.06
01/20/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,739.30	X		62,830.76
01/20/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	454.00	X		62,376.76
01/20/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		62,376.76
01/20/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		62,376.76

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01/20/2017	DD	Moore, Pamela L.	-split-	Direct Deposit		X		62,376.76
01/20/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		62,376.76
01/20/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		62,376.76
01/20/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		62,376.76
01/20/2017	DD	Wilson, Keith D	-split-	Direct Deposit		X		62,376.76
01/26/2017	5788	Taylor, Stephan C	5235 · Repairs & Maintenance:...	rock salt	58.36	X		62,318.40
01/26/2017	5789	Guffey Community Associati...	5050 · Instructional	Dues	15.00	X		62,303.40
01/30/2017	ACH	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	139.37	X		62,164.03
01/31/2017			4055 · Interest Income	Interest		X	1.98	62,166.01
01/31/2017		Mar Gas	5350 · Propane		596.28	X		61,569.73
01/31/2017	5790	Jacob Van Egmond	5260 · Snow Removal		75.00	X		61,494.73
01/31/2017	5791	Water Boy Water Works, Inc	5355 · Water Analysis/Septic		300.00	X		61,194.73
01/31/2017	5792	The Standard	5055 · Insurance:5060 · Disabil...		75.51	X		61,119.22
01/31/2017	5793	Park County Clerk & Recorder	5337 · *FOUNDATION* Trinit...	Sampson Family	81.15	X		61,038.07
01/31/2017	5794	Discount Exhaust	5337 · *FOUNDATION* Trinit...	Budd Family	578.06	X		60,460.01
02/07/2017		VISA	2015 · Credit Card		2,326.64	X		58,133.37
02/07/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,798.43	X		56,334.94
02/07/2017	5795	McMahan & Associates, L.L...	5002 · Audit	audit	1,235.00	X		55,099.94
02/08/2017			-split-	Deposit		X	3,643.67	58,743.61
02/15/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,820.84	X		56,922.77
02/15/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	470.00	X		56,452.77
02/16/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		56,449.27
02/16/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,214.53	X		42,234.74
02/17/2017	ACH	PERA	-split-	663	4,937.40	X		37,297.34
02/17/2017	DD	Nancy Kay Roth Williams	-split-	521-88-6432	862.70	X		36,434.64
02/17/2017	DD	Kim McAlear	-split-	Direct Deposit	733.56	X		35,701.08
02/17/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		35,701.08

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02/17/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	Moore, Pamela L.	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	Taylor, Stephan C	-split-	Direct Deposit		X		35,701.08
02/17/2017	DD	Wilson, Keith D	-split-	Direct Deposit		X		35,701.08
02/23/2017		Sunflower Bank	2015 · Credit Card		2,354.04	X		33,347.04
02/28/2017			4055 · Interest Income	Interest		X	1.14	33,348.18
03/04/2017		Amazon	Miscellaneous Income:4075 · O...	Amazon Smile - post...		X	108.98	33,457.16
03/04/2017		Century Link	5295 · Telephone		111.45	X		33,345.71
03/04/2017		Teller County Waste	5265 · Trash Pickup		117.95	X		33,227.76
03/04/2017		Century Link	5295 · Telephone		117.54	X		33,110.22
03/04/2017	5796	Elevator Inspections Inc.	5235 · Repairs & Maintenance:...		500.00	X		32,610.22
03/04/2017	5797	Konica Minolta Business Sol...	5035 · Copy Machine		190.93	X		32,419.29
03/04/2017	5798	IREA	5345 · Electric		373.84	X		32,045.45
03/04/2017	5799	Colorado Analytical Lab	5355 · Water Analysis/Septic		1,005.00	X		31,040.45
03/05/2017			-split-	Deposit		X	5,200.00	36,240.45
03/05/2017			-split-	Deposit		X	1,388.40	37,628.85
03/05/2017			-split-	Deposit		X	1,907.00	39,535.85
03/05/2017			Miscellaneous Income:4065 · O...	Deposit		X	4,199.20	43,735.05
03/05/2017		Mar Gas	5350 · Propane		495.12	X		43,239.93
03/05/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,798.43	X		41,441.50
03/05/2017		VISA	2015 · Credit Card		2,202.74	X		39,238.76
03/05/2017	5800	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		142.74	X		39,096.02
03/05/2017	5801	University of Oregon	5160 · Payroll:5180 · Title I Re...		22.00	X		39,074.02
03/05/2017	5802	BEST	5055 · Insurance:5065 · Medica...		162.38	X		38,911.64
03/05/2017	5803	The Standard	5055 · Insurance:5060 · Disabil...		75.51	X		38,836.13
03/05/2017			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	50,000.00	88,836.13

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03/09/2017	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		88,411.13
03/13/2017			-split-	Deposit		X	128.00	88,539.13
03/13/2017		VISA	2015 · Credit Card		3,000.00	X		85,539.13
03/13/2017	5804	IREA	5345 · Electric		163.09	X		85,376.04
03/13/2017	5805	Konica Minolta Business Sol...	5035 · Copy Machine		134.67	X		85,241.37
03/13/2017	5806	Knecht Home Center	-split-		266.82	X		84,974.55
03/17/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	5.25	X		84,969.30
03/17/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,556.39	X		71,412.91
03/20/2017	ACH	PERA	-split-	663	4,770.80	X		66,642.11
03/20/2017	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	425.00	X		66,217.11
03/20/2017	DD	Kim McAlear	-split-	Direct Deposit	676.67	X		65,540.44
03/20/2017	DD	Judith Loiselle	5160 · Payroll:5170 · Substitutes	Direct Deposit	150.00	X		65,390.44
03/20/2017	DD	Cindy Stride	-split-	Direct Deposit	57.72	X		65,332.72
03/20/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,780.40	X		63,552.32
03/20/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	459.00	X		63,093.32
03/20/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Moore, Pamela L.	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Wilson, Keith D	-split-	Direct Deposit		X		63,093.32
03/20/2017	DD	Taylor, Stephan C	-split-	Direct Deposit		X		63,093.32
03/22/2017			Park County RE-2:4090 · Capit...	Deposit			384.24	63,477.56
03/22/2017		Teller County Waste	5265 · Trash Pickup		117.95	X		63,359.61
03/22/2017	5807	BEST	5055 · Insurance:5065 · Medica...		162.38	X		63,197.23
03/22/2017	5808	Personnel Concepts	5155 · Office Supplies	Compliance Posters	81.90	X		63,115.33
03/22/2017	5809	Cintas	5235 · Repairs & Maintenance:...			X		63,115.33

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03/22/2017	5810	Cintas	5235 · Repairs & Maintenance:...		557.00	X		62,558.33
03/22/2017	5811	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		62,510.75
03/22/2017	5812	Morning Star Elevator	5235 · Repairs & Maintenance:...		395.00			62,115.75
03/22/2017	5813	Bruce Robinson	5090 · Lunch:5095 · Food		30.00			62,085.75
03/27/2017	5814	The Standard	5055 · Insurance:5060 · Disabil...		75.51			62,010.24
03/31/2017			4055 · Interest Income	Interest		X	1.66	62,011.90