

Guffey Community Charter School Fund

7/3/2017 9:52 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------------|-----------------------------------|-------------------------|-----------|---|----------|-----------|
| 04/01/2017 | | | -split- | Deposit | | X | 373.00 | 62,384.90 |
| 04/01/2017 | 5815 | Canon Steam Way | 5235 · Repairs & Maintenance | | 650.00 | X | | 61,734.90 |
| 04/05/2017 | | VISA | 2015 · Credit Card | | 1,614.17 | X | | 60,120.73 |
| 04/05/2017 | | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medica... | | 1,798.43 | X | | 58,322.30 |
| 04/05/2017 | 5816 | Jacob Van Egmond | 5260 · Snow Removal | | 75.00 | X | | 58,247.30 |
| 04/17/2017 | 5817 | Walker, Martine | -split- | | 80.00 | X | | 58,167.30 |
| 04/19/2017 | | QuickBooks Payroll Service | 5194 · Payroll Processing Fee | Created by Direct De... | 1.75 | X | | 58,165.55 |
| 04/19/2017 | | QuickBooks Payroll Service | -split- | Adjusted for voided ... | 13,651.42 | X | | 44,514.13 |
| 04/19/2017 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 69.66 | X | | 44,444.47 |
| 04/20/2017 | DD | Kim McAlear | 5010 · Bookkeeping | Direct Deposit | 666.67 | X | | 43,777.80 |
| 04/20/2017 | DD | Hartman, Jennifer N | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | MacDonald, Lynda D | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Maguire, Kelli S | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Moore, Pamela L. | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Peterson-Hirsch, Hillevi A | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Peterson, Chris L | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Taylor, Denise M | -split- | VOID: Direct Deposi... | | X | | 43,777.80 |
| 04/20/2017 | DD | Taylor, Stephan C | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Wilson, Keith D | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/20/2017 | DD | Taylor, Denise M | -split- | Direct Deposit | | X | | 43,777.80 |
| 04/22/2017 | | | -split- | Deposit | | X | 6,940.74 | 50,718.54 |
| 04/22/2017 | | Mar Gas | 5350 · Propane | | 467.64 | X | | 50,250.90 |
| 04/22/2017 | ACH | PERA | -split- | 663 | 4,725.18 | X | | 45,525.72 |
| 04/22/2017 | ACH | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 425.00 | X | | 45,100.72 |
| 04/22/2017 | E-pay | EFTPS | -split- | 47-2140058 QB Trac... | 1,759.56 | X | | 43,341.16 |
| 04/22/2017 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 30003001 QB Tracki... | 452.00 | X | | 42,889.16 |
| 04/22/2017 | 5818 | CBI | 5155 · Office Supplies | | 39.50 | X | | 42,849.66 |
| 04/24/2017 | | | Park County RE-2:4090 · Capit... | Deposit | | X | 383.09 | 43,232.75 |

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| 04/24/2017 | | Century Link | 5295 · Telephone | | 114.59 | X | | 43,118.16 |
| 04/24/2017 | 5819 | Teller County Waste | 5265 · Trash Pickup | | 117.95 | X | | 43,000.21 |
| 04/24/2017 | 5820 | BEST | 5055 · Insurance:5065 · Medica... | | 162.38 | X | | 42,837.83 |
| 04/24/2017 | 5821 | Water Boy Water Works, Inc | 5355 · Water Analysis/Septic | | 675.00 | X | | 42,162.83 |
| 04/24/2017 | 5822 | Health Smart Benefit Solutio... | 5055 · Insurance:5065 · Medica... | | 47.58 | X | | 42,115.25 |
| 04/24/2017 | 5823 | Colorado Analytical Lab | 5355 · Water Analysis/Septic | | 19.70 | X | | 42,095.55 |
| 04/24/2017 | 5824 | Konica Minolta Business Sol... | 5035 · Copy Machine | | 226.46 | X | | 41,869.09 |
| 04/24/2017 | 5825 | IREA | 5345 · Electric | | 282.24 | X | | 41,586.85 |
| 04/25/2017 | ACH | Colorado State Treasurer | 2025 · P/R Taxes Payable:2060... | 840944.00-3 | 138.32 | X | | 41,448.53 |
| 04/30/2017 | | | 4055 · Interest Income | Interest | | X | 1.30 | 41,449.83 |
| 05/05/2017 | 5826 | The Standard | 5055 · Insurance:5060 · Disabil... | | 75.51 | X | | 41,374.32 |
| 05/05/2017 | 5827 | Ted's Plumbing & Hydronics | 5015 · Capital Construction | | 321.00 | X | | 41,053.32 |
| 05/05/2017 | 5828 | Kutz & Bethke | 5089 · Legal | | 300.00 | X | | 40,753.32 |
| 05/05/2017 | 5829 | Park County School District | 5055 · Insurance:5076 · Propert... | | 5,723.00 | X | | 35,030.32 |
| 05/11/2017 | | | Miscellaneous Income:4075 · O... | Deposit | | X | 88.26 | 35,118.58 |
| 05/16/2017 | | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medica... | | 1,798.43 | X | | 33,320.15 |
| 05/16/2017 | | VISA | 2015 · Credit Card | | 2,906.56 | X | | 30,413.59 |
| 05/16/2017 | 5830 | Carla Dabney | -split- | | 43.74 | X | | 30,369.85 |
| 05/16/2017 | | | 1010 · COLOTRUST:1025 · G... | Funds Transfer | | X | 50,000.00 | 80,369.85 |
| 05/17/2017 | | Century Link | 5295 · Telephone | | 114.09 | X | | 80,255.76 |
| 05/17/2017 | 5831 | IREA | 5345 · Electric | | 251.93 | X | | 80,003.83 |
| 05/17/2017 | 5832 | Sunnie Sacks | 5235 · Repairs & Maintenance:... | | 25.00 | X | | 79,978.83 |
| 05/17/2017 | 5833 | Konica Minolta Business Sol... | 5035 · Copy Machine | | 137.08 | X | | 79,841.75 |
| 05/17/2017 | 5834 | Mathews Brothers Electric, I... | 5015 · Capital Construction | | 350.00 | X | | 79,491.75 |
| 05/17/2017 | 5835 | BEST | 5055 · Insurance:5065 · Medica... | | 162.38 | X | | 79,329.37 |
| 05/18/2017 | | QuickBooks Payroll Service | 5194 · Payroll Processing Fee | Created by Direct De... | 1.75 | X | | 79,327.62 |
| 05/18/2017 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 14,063.08 | X | | 65,264.54 |
| 05/19/2017 | DD | Kim McAlear | 5010 · Bookkeeping | Direct Deposit | 666.67 | X | | 64,597.87 |

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|------------|--------|---------------------------------|------------------------------------|-------------------------|-----------|---|---------|-----------|
| 05/19/2017 | DD | Hartman, Jennifer N | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | MacDonald, Lynda D | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | Maguire, Kelli S | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | Moore, Pamela L. | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | Peterson-Hirsch, Hillevi A | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | Peterson, Chris L | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/19/2017 | DD | Wilson, Keith D | -split- | Direct Deposit | | X | | 64,597.87 |
| 05/31/2017 | | | 4055 · Interest Income | Interest | | X | 1.39 | 64,599.26 |
| 06/01/2017 | ACH | PERA | -split- | 663 | 4,613.89 | X | | 59,985.37 |
| 06/01/2017 | ACH | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 425.00 | X | | 59,560.37 |
| 06/01/2017 | E-pay | EFTPS | -split- | 47-2140058 QB Trac... | 1,747.94 | X | | 57,812.43 |
| 06/01/2017 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 30003001 QB Tracki... | 452.00 | X | | 57,360.43 |
| 06/13/2017 | | Mar Gas | 5350 · Propane | | 278.76 | X | | 57,081.67 |
| 06/13/2017 | | Teller County Waste | 5265 · Trash Pickup | | 117.95 | X | | 56,963.72 |
| 06/13/2017 | | Century Link | 5295 · Telephone | | 120.18 | X | | 56,843.54 |
| 06/13/2017 | | VISA | 2015 · Credit Card | | 2,066.18 | X | | 54,777.36 |
| 06/13/2017 | | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medica... | | 1,798.43 | X | | 52,978.93 |
| 06/13/2017 | 5836 | Konica Minolta Business Sol... | 5035 · Copy Machine | | 174.90 | X | | 52,804.03 |
| 06/13/2017 | 5837 | Sunnie Sacks | 5235 · Repairs & Maintenance:... | | 21.23 | X | | 52,782.80 |
| 06/13/2017 | 5838 | Standard Insurance Company | 5055 · Insurance:5060 · Disabil... | | 75.51 | X | | 52,707.29 |
| 06/13/2017 | 5839 | Health Smart Benefit Solutio... | 5055 · Insurance:5065 · Medica... | | 47.58 | X | | 52,659.71 |
| 06/13/2017 | 5840 | Betty McLain | -split- | | 865.80 | X | | 51,793.91 |
| 06/13/2017 | 5841 | Kutz & Bethke | 5089 · Legal | | 77.50 | X | | 51,716.41 |
| 06/13/2017 | 5842 | IREA | 5345 · Electric | | 279.98 | X | | 51,436.43 |
| 06/19/2017 | | QuickBooks Payroll Service | 5194 · Payroll Processing Fee | Created by Direct De... | 3.50 | X | | 51,432.93 |
| 06/19/2017 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 13,271.86 | X | | 38,161.07 |
| 06/20/2017 | ACH | PERA | -split- | 663 | 4,679.56 | X | | 33,481.51 |
| 06/20/2017 | ACH | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 425.00 | X | | 33,056.51 |

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|-------------|---------------|---------------------------------|------------------------------------|--------------------------|----------------|----------|----------------|----------------|
| 06/20/2017 | DD | Kim McAlear | 5010 · Bookkeeping | Direct Deposit | 666.67 | X | | 32,389.84 |
| 06/20/2017 | DD | Nancy Kay Roth Williams | -split- | 521-88-6432 | 1,102.80 | X | | 31,287.04 |
| 06/20/2017 | E-pay | EFTPS | -split- | 47-2140058 QB Trac... | 1,754.80 | X | | 29,532.24 |
| 06/20/2017 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 30003001 QB Tracki... | 452.00 | X | | 29,080.24 |
| 06/20/2017 | DD | Hartman, Jennifer N | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | MacDonald, Lynda D | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Maguire, Kelli S | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Moore, Pamela L. | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Peterson-Hirsch, Hillevi A | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Peterson, Chris L | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Taylor, Stephan C | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/20/2017 | DD | Wilson, Keith D | -split- | Direct Deposit | | X | | 29,080.24 |
| 06/29/2017 | | | -split- | Deposit | | X | 1,849.46 | 30,929.70 |
| 06/29/2017 | 5843 | Health Smart Benefit Solutio... | 5055 · Insurance:5065 · Medica... | | 47.58 | | | 30,882.12 |
| 06/29/2017 | 5844 | The Standard | 5055 · Insurance:5060 · Disabil... | | 75.51 | | | 30,806.61 |
| 06/29/2017 | 5845 | M&M Decorating Center, Inc. | 5015 · Capital Construction | | 1,226.00 | | | 29,580.61 |
| 06/29/2017 | 5846 | BEST | 5055 · Insurance:5065 · Medica... | | 162.38 | | | 29,418.23 |
| 06/29/2017 | 5847 | Cash | 1035 · Petty Cash | change for petty cash... | 100.00 | X | | 29,318.23 |
| 06/30/2017 | | | 4055 · Interest Income | Interest | | X | 1.13 | 29,319.36 |
| 06/30/2017 | | Teller County Waste | 5265 · Trash Pickup | | 117.95 | | | 29,201.41 |
| 06/30/2017 | | | 1010 · COLOTRUST:1025 · G... | Funds Transfer | | | 50,000.00 | 79,201.41 |