

Guffey Community Charter School Fund

10/10/2017 12:54 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 07/01/2017 through 09/30/2017

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2017	ACH	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	840944.00-3	136.11	X		79,065.30
07/02/2017	5848	Pam Moore	5160 · Payroll:5190 · Other		1,000.00	X		78,065.30
07/03/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		249.47	X		77,815.83
07/03/2017	5849	Barbizon	5050 · Instructional	Portable Staging	64.37	X		77,751.46
07/05/2017		VISA	2015 · Credit Card		362.92	X		77,388.54
07/06/2017			-split-	Deposit		X	282.00	77,670.54
07/06/2017	5850	All Solar, Inc.	5410 · Lot 74 Expenses		400.00	X		77,270.54
07/08/2017		Century Link	5295 · Telephone		114.75	X		77,155.79
07/19/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		77,154.04
07/19/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,222.44	X		64,931.60
07/20/2017	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	733.34	X		64,198.26
07/20/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,470.94	X		62,727.32
07/20/2017	DD	Walker, Martine T	-split-	Direct Deposit		X		62,727.32
07/20/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		62,727.32
07/20/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		62,727.32
07/20/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		62,727.32
07/20/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		62,727.32
07/20/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		62,727.32
07/31/2017			4055 · Interest Income	Interest		X	1.75	62,729.07
07/31/2017	ach	PERA	-split-	663	4,165.96	X		58,563.11
07/31/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	403.00	X		58,160.11
07/31/2017	5851	IREA	5345 · Electric		96.43	X		58,063.68
07/31/2017	5852	Teller County Waste	5265 · Trash Pickup		117.95	X		57,945.73
08/01/2017			5194 · Payroll Processing Fee	Deposit		X	113.00	58,058.73
08/01/2017	ACH	Intuit, Inc	5194 · Payroll Processing Fee		565.00	X		57,493.73
08/01/2017	5853	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		25.86	X		57,467.87
08/01/2017	5854	Konica Minolta Business Sol...	5035 · Copy Machine		17.62	X		57,450.25
08/01/2017	5855	BEST	5055 · Insurance:5065 · Medica...		162.38	X		57,287.87

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08/01/2017	5856	M&M Decorating Center, Inc.	5015 · Capital Construction		1,226.00	X		56,061.87
08/02/2017			-split-	Deposit		X	1,321.21	57,383.08
08/02/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		4,565.84	X		52,817.24
08/02/2017	5857	Cover Moutian Property O...	5410 · Lot 74 Expenses:5412 · ...		100.00	X		52,717.24
08/03/2017		Amazon	Miscellaneous Income:4065 · O...	Amazon Smile		X	91.58	52,808.82
08/03/2017	5858	Cover Moutian Property O...	5040 · Dues and Subscriptions		1.00	X		52,807.82
08/14/2017		Pinnacol Assurance	5055 · Insurance:5070 · Workm...		654.00	X		52,153.82
08/16/2017	ACH	PERA	-split-	663	4,250.99	X		47,902.83
08/16/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,479.84	X		46,422.99
08/16/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	403.00	X		46,019.99
08/17/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.75	X		46,018.24
08/17/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,496.64	X		33,521.60
08/18/2017	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	733.33	X		32,788.27
08/18/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	Taylor, Stephan C	-split-	Direct Deposit		X		32,788.27
08/18/2017	DD	Walker, Martine T	-split-	Direct Deposit		X		32,788.27
08/22/2017	5859	Each Employee	2026 · HSA Liability	Martine Walker - 7/1...	500.00	X		32,288.27
08/22/2017	5859	Walker, Martine T	-split-			X		32,288.27
08/24/2017		VISA	2015 · Credit Card		3,410.86	X		28,877.41
08/27/2017			-split-	Deposit		X	1,669.17	30,546.58
08/27/2017		Century Link	5295 · Telephone		116.67	X		30,429.91
08/27/2017		Teller County Waste	5265 · Trash Pickup		117.95	X		30,311.96
08/27/2017	5860	Pam Moore	-split-		556.15	X		29,755.81
08/27/2017	5861	IREA	5345 · Electric	voided - wrong amount		X		29,755.81

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08/27/2017	5862	IREA	5345 · Electric		92.36	X		29,663.45
08/27/2017	5863	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		47.58	X		29,615.87
08/27/2017	5864	The Standard	5055 · Insurance:5060 · Disabil...		142.70	X		29,473.17
08/27/2017	5865	Colorado League of Charter ...	5040 · Dues and Subscriptions		214.48	X		29,258.69
08/27/2017	5866	Konica Minolta Business Sol...	5035 · Copy Machine		33.65	X		29,225.04
08/27/2017	5867	Water Boy Water Works, Inc	5355 · Water Analysis/Septic		300.00	X		28,925.04
08/27/2017	5868	Ted's Plumbing & Hydronics	5015 · Capital Construction		155.00	X		28,770.04
08/27/2017	5869	Colorado Department of Pub...	5355 · Water Analysis/Septic		75.00	X		28,695.04
08/27/2017	5870	Colorado Analytical Lab	5355 · Water Analysis/Septic		19.70	X		28,675.34
08/27/2017	5871	Mathews Brothers Electric, I...	5015 · Capital Construction		358.85	X		28,316.49
08/28/2017	5872	BEST	5055 · Insurance:5065 · Medica...		162.38	X		28,154.11
08/31/2017			4055 · Interest Income	Interest		X	1.11	28,155.22
09/06/2017		VISA	2015 · Credit Card		1,628.90	X		26,526.32
09/06/2017		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		2,204.58	X		24,321.74
09/06/2017	5873	The Flume	5040 · Dues and Subscriptions		37.00	X		24,284.74
09/06/2017	5874	All Solar, Inc.	5410 · Lot 74 Expenses		464.42	X		23,820.32
09/06/2017	5875	Colorado Analytical Lab	5355 · Water Analysis/Septic		360.00	X		23,460.32
09/07/2017		Auto Owners Insurance	5410 · Lot 74 Expenses:5412 · ...		537.00	X		22,923.32
09/09/2017	5876	Frank J Ruvo	2080 · Retirement Payable		4,000.00	X		18,923.32
09/09/2017	5877	Pam Moore	2080 · Retirement Payable		2,000.00	X		16,923.32
09/14/2017	5878	Konica Minolta Business Sol...	5035 · Copy Machine		248.62	X		16,674.70
09/14/2017			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	50,000.00	66,674.70
09/15/2017		Teller County Waste	5265 · Trash Pickup		117.95	X		66,556.75
09/15/2017		Century Link	5295 · Telephone		118.73	X		66,438.02
09/15/2017	5879	IREA	5345 · Electric		158.63	X		66,279.39
09/15/2017	5880	Pam Moore	5090 · Lunch:5100 · Supplies		55.78	X		66,223.61
09/18/2017		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.50	X		66,220.11
09/19/2017	DD	Nancy Kay Roth Williams	-split-	521-88-6432	552.60	X		65,667.51

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09/19/2017	DD	Kim McAlear	-split-	Direct Deposit	748.34	X		64,919.17
09/19/2017		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,671.67	X		51,247.50
09/20/2017	ACH	PERA	-split-	663	4,607.66	X		46,639.84
09/20/2017	E-pay	EFTPS	-split-	47-2140058 QB Trac...	1,548.28	X		45,091.56
09/20/2017	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	30003001 QB Tracki...	413.00	X		44,678.56
09/20/2017	DD	Hartman, Jennifer N	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	MacDonald, Lynda D	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Maguire, Kelli S	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Peterson, Chris L	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Taylor, Stephan C	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Walker, Martine T	-split-	Direct Deposit		X		44,678.56
09/20/2017	DD	Wilson, Keith D	-split-	Direct Deposit		X		44,678.56
09/30/2017			4055 · Interest Income	Interest		X	0.99	44,679.55