

Guffey Community Charter School

11/12/2013 2:39 PM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 07/01/2013 through 09/30/2013

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------------|------------------------------------|-----------------------|----------------|----------|----------------|----------------|
| 07/07/2013 | 5101 | Beneficial Administration LLC | 5055 · Insurance:5065 · Medical | | 68.55 | X | | 40,846.42 |
| 07/07/2013 | 5102 | IREA | 5345 · Electric | | 100.16 | X | | 40,746.26 |
| 07/07/2013 | 5103 | Sonny's Ace Home Center | -split- | | 264.12 | X | | 40,482.14 |
| 07/08/2013 | | | -split- | Deposit | | X | 8,106.35 | 48,588.49 |
| 07/08/2013 | 5104 | | 1035 · Petty Cash | check #5104 | 100.00 | X | | 48,488.49 |
| 07/09/2013 | 5105 | Century Link | 5295 · Telephone | | 137.71 | X | | 48,350.78 |
| 07/15/2013 | 5106 | Park County School District | 5160 · Payroll:5182 · Title II-A | Refund for Overpay... | 714.00 | X | | 47,636.78 |
| 07/19/2013 | EFT | Ruvo, Frank | -split- | | 1,946.75 | X | | 45,690.03 |
| 07/19/2013 | EFT | MacDonald, Lynda | -split- | | 3,033.35 | X | | 42,656.68 |
| 07/19/2013 | EFT | Moore, Pamela L. | -split- | | 3,135.57 | X | | 39,521.11 |
| 07/19/2013 | EFT | Heldman, Phyllis J | -split- | | 2,307.68 | X | | 37,213.43 |
| 07/19/2013 | EFT | Kim McAlear | 5010 · Bookkeeping | | 600.00 | X | | 36,613.43 |
| 07/20/2013 | | EFTPS | -split- | 84-1518078 | 1,191.96 | X | | 35,421.47 |
| 07/20/2013 | EFT | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 375.00 | X | | 35,046.47 |
| 07/20/2013 | EFT | PERA | -split- | 663 | 3,250.42 | X | | 31,796.05 |
| 07/20/2013 | 5107 | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 40-17508 | 298.00 | X | | 31,498.05 |
| 07/23/2013 | 5108 | VISA | 2015 · Credit Card | | 766.82 | X | | 30,731.23 |
| 07/23/2013 | 5109 | Teller County Waste | 5265 · Trash Pickup | | 117.95 | X | | 30,613.28 |
| 07/23/2013 | 5110 | BEST | 5055 · Insurance:5065 · Medical | | 399.67 | X | | 30,213.61 |
| 07/23/2013 | 5111 | Anthem Blue Cross Blue Shi... | 5055 · Insurance:5065 · Medical | | 1,831.45 | X | | 28,382.16 |
| 07/23/2013 | 5112 | Konica Minolta Business Sol... | 5035 · Copy Machine | | 419.68 | X | | 27,962.48 |
| 07/31/2013 | | | 4055 · Interest Income | Interest | | X | 0.33 | 27,962.81 |
| 07/31/2013 | | | 5005 · Bank Service Charges | Service Charge | 17.32 | X | | 27,945.49 |
| 08/03/2013 | 5113 | Standard Insurance Company | 5055 · Insurance:5060 · Disabil... | | 52.33 | X | | 27,893.16 |
| 08/03/2013 | 5114 | Beneficial Administration LLC | 5055 · Insurance:5065 · Medical | | 68.55 | X | | 27,824.61 |
| 08/07/2013 | | | 1010 · COLOTRUST:1025 · G... | Funds Transfer | | X | 20,000.00 | 47,824.61 |
| 08/08/2013 | 5115 | IREA | 5345 · Electric | | 116.00 | X | | 47,708.61 |
| 08/08/2013 | 5116 | Century Link | 5295 · Telephone | | 141.89 | X | | 47,566.72 |

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| 08/13/2013 | | Intuit, Inc | 5194 · Payroll Processing Fee | | 0.13 | X | | 47,566.59 |
| 08/13/2013 | | Intuit, Inc | 5194 · Payroll Processing Fee | | 0.88 | X | | 47,565.71 |
| 08/13/2013 | 5117 | Pinnacol Assurance | 5055 · Insurance:5070 · Workm... | | 516.00 | X | | 47,049.71 |
| 08/13/2013 | 5118 | USPS | 5220 · Postage and Delivery | certified mail: yr end... | 106.00 | X | | 46,943.71 |
| 08/13/2013 | 5119 | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medical | | 2,019.76 | X | | 44,923.95 |
| 08/13/2013 | 5120 | BEST | 5055 · Insurance:5065 · Medical | | 352.21 | X | | 44,571.74 |
| 08/15/2013 | 5121 | VISA | 2015 · Credit Card | | 978.53 | X | | 43,593.21 |
| 08/19/2013 | | Intuit, Inc | 5194 · Payroll Processing Fee | Deposit | | X | 0.88 | 43,594.09 |
| 08/19/2013 | | Intuit, Inc | 5194 · Payroll Processing Fee | Deposit | | X | 0.13 | 43,594.22 |
| 08/19/2013 | | QuickBooks Payroll Service | 5194 · Payroll Processing Fee | Created by Direct De... | 1.45 | X | | 43,592.77 |
| 08/19/2013 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 10,557.70 | X | | 33,035.07 |
| 08/20/2013 | ACH | PERA | -split- | 663 | 3,250.42 | X | | 29,784.65 |
| 08/20/2013 | ACH | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 375.00 | X | | 29,409.65 |
| 08/20/2013 | E-pay | EFTPS | -split- | 84-1518078 QB Trac... | 1,188.98 | X | | 28,220.67 |
| 08/20/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | VOID: 04017508 QB... | | X | | 28,220.67 |
| 08/20/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | VOID: 04017508 QB... | | X | | 28,220.67 |
| 08/20/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | VOID: 04017508 QB... | | X | | 28,220.67 |
| 08/20/2013 | 5122 | Colorado League of Charter ... | 5040 · Dues and Subscriptions | Dues 2013-2014 | 120.00 | X | | 28,100.67 |
| 08/20/2013 | 5123 | Teller County Waste | 5265 · Trash Pickup | | 117.95 | X | | 27,982.72 |
| 08/20/2013 | DD | Heldman, Phyllis J | -split- | Direct Deposit | | X | | 27,982.72 |
| 08/20/2013 | DD | MacDonald, Lynda | -split- | Direct Deposit | | X | | 27,982.72 |
| 08/20/2013 | DD | Moore, Pamela L. | -split- | Direct Deposit | | X | | 27,982.72 |
| 08/20/2013 | DD | Ruvo, Frank | -split- | Direct Deposit | | X | | 27,982.72 |
| 08/20/2013 | To Print | Kim McAlear | -split- | Direct Deposit | 609.36 | X | | 27,373.36 |
| 08/21/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | VOID: 04017508 QB... | | X | | 27,373.36 |
| 08/22/2013 | | Intuit, Inc | 5194 · Payroll Processing Fee | | 336.62 | X | | 27,036.74 |
| 08/27/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 04017508 QB Tracki... | 294.00 | X | | 26,742.74 |
| 08/29/2013 | | | -split- | Deposit | | X | 515.69 | 27,258.43 |

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| 08/29/2013 | 5124 | The Standard | 5055 · Insurance:5060 · Disabil... | | 52.33 | X | | 27,206.10 |
| 08/29/2013 | 5125 | Van Egmond Services | 5235 · Repairs & Maintenance:... | | 458.83 | X | | 26,747.27 |
| 08/29/2013 | 5126 | Teller County Waste | 5265 · Trash Pickup | | 15.00 | X | | 26,732.27 |
| 08/31/2013 | | | 4055 · Interest Income | Interest | | X | 0.30 | 26,732.57 |
| 08/31/2013 | | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medical | HRA Payment from ... | 704.58 | X | | 26,027.99 |
| 08/31/2013 | | | 5005 · Bank Service Charges | Service Charge | 15.55 | X | | 26,012.44 |
| 09/05/2013 | 5127 | CDPS | 5155 · Office Supplies | Fingerprinting | 79.00 | X | | 25,933.44 |
| 09/05/2013 | 5128 | Premier Pump Service, LLC | 5355 · Water Analysis | | 413.33 | X | | 25,520.11 |
| 09/05/2013 | 5129 | The Flume | 5040 · Dues and Subscriptions | | 33.00 | X | | 25,487.11 |
| 09/05/2013 | 5130 | Moore, Pamela L. | 5230 · Reimbursed Expenses | Lunch Supplies | 119.75 | X | | 25,367.36 |
| 09/06/2013 | | | Miscellaneous Income:4065 · O... | AmeriGas Rebate Ch... | | X | 551.40 | 25,918.76 |
| 09/06/2013 | 5131 | Beneficial Administration LLC | 5055 · Insurance:5065 · Medical | | 68.55 | X | | 25,850.21 |
| 09/09/2013 | 5132 | Colorado Analytical Lab | 5355 · Water Analysis | | 55.00 | X | | 25,795.21 |
| 09/09/2013 | 5133 | IREA | 5345 · Electric | | 156.48 | X | | 25,638.73 |
| 09/09/2013 | 5134 | Century Link | 5295 · Telephone | | 139.81 | X | | 25,498.92 |
| 09/09/2013 | 5135 | Sonny's Ace Home Center | -split- | | 299.53 | X | | 25,199.39 |
| 09/09/2013 | | | 1010 · COLOTRUST:1025 · G... | Funds Transfer | | X | 25,000.00 | 50,199.39 |
| 09/10/2013 | ACH | VISA | 2015 · Credit Card | | 3,483.87 | X | | 46,715.52 |
| 09/10/2013 | 5136 | BEST | 5055 · Insurance:5065 · Medical | | 352.21 | X | | 46,363.31 |
| 09/10/2013 | 5137 | Anthem Blue Cross and Blue... | 5055 · Insurance:5065 · Medical | | 2,019.76 | X | | 44,343.55 |
| 09/12/2013 | 5138 | Colorado Analytical Lab | 5355 · Water Analysis | | 140.00 | X | | 44,203.55 |
| 09/16/2013 | 5139 | Teller County Waste | 5265 · Trash Pickup | | 117.95 | X | | 44,085.60 |
| 09/16/2013 | 5140 | Konica Minolta Business Sol... | -split- | | 4,505.95 | X | | 39,579.65 |
| 09/16/2013 | 5141 | Rita's Place | 5090 · Lunch:5095 · Food | juice | 87.38 | X | | 39,492.27 |
| 09/18/2013 | 5142 | Alexi Alfieri | 2080 · Retirement Payable | | 1,200.00 | X | | 38,292.27 |
| 09/18/2013 | 5143 | Colorado State Treasurer | -split- | 504022.00-1 | 21.47 | X | | 38,270.80 |
| 09/18/2013 | 5144 | Sunnie Sacks | 5235 · Repairs & Maintenance:... | laundry | 40.00 | X | | 38,230.80 |
| 09/19/2013 | | QuickBooks Payroll Service | 5194 · Payroll Processing Fee | Created by Direct De... | 1.45 | X | | 38,229.35 |

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| 09/19/2013 | | QuickBooks Payroll Service | -split- | Created by Payroll S... | 12,699.51 | X | | 25,529.84 |
| 09/20/2013 | ACH | PERA | -split- | 663 | 3,963.41 | X | | 21,566.43 |
| 09/20/2013 | ACH | PERA 401K | 2025 · P/R Taxes Payable:2050... | 663 | 375.00 | X | | 21,191.43 |
| 09/20/2013 | E-pay | EFTPS | -split- | 84-1518078 QB Trac... | 1,580.20 | X | | 19,611.23 |
| 09/20/2013 | E-pay | Colorado Department of Rev... | 2025 · P/R Taxes Payable:2055... | 04017508 QB Tracki... | 400.00 | X | | 19,211.23 |
| 09/20/2013 | DD | Hartman, Jennifer | -split- | Direct Deposit | | X | | 19,211.23 |
| 09/20/2013 | DD | Heldman, Phyllis J | -split- | Direct Deposit | | X | | 19,211.23 |
| 09/20/2013 | DD | MacDonald, Lynda | -split- | Direct Deposit | | X | | 19,211.23 |
| 09/20/2013 | DD | Moore, Pamela L. | -split- | Direct Deposit | | X | | 19,211.23 |
| 09/20/2013 | DD | Ruvo, Frank | -split- | Direct Deposit | | X | | 19,211.23 |
| 09/20/2013 | To Print | Kim McAlear | -split- | Direct Deposit | 664.24 | X | | 18,546.99 |
| 09/24/2013 | | | -split- | Deposit | | X | 300.25 | 18,847.24 |
| 09/26/2013 | 5145 | Colorado Analytical Lab | 5355 · Water Analysis | | 200.00 | X | | 18,647.24 |
| 09/26/2013 | 5146 | The Standard | 5055 · Insurance:5060 · Disabil... | | 112.81 | X | | 18,534.43 |
| 09/30/2013 | | | -split- | Deposit | | X | 269.00 | 18,803.43 |
| 09/30/2013 | | | 4000 · 8th Grade Trip | Deposit | | X | 40.00 | 18,843.43 |
| 09/30/2013 | | | 4055 · Interest Income | Interest | | X | 0.25 | 18,843.68 |
| 09/30/2013 | | | 5005 · Bank Service Charges | Service Charge | 15.55 | X | | 18,828.13 |