

Guffey Community Charter School

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 10/01/2013 through 12/31/2013

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>
10/02/2013	5147	Colorado Department of Pub...	5355 · Water Analysis		75.00	X		18,753.13
10/04/2013			Park County RE-2:4090 · Capit...	Deposit		X	84.80	18,837.93
10/04/2013			5005 · Bank Service Charges	Deposit		X	31.10	18,869.03
10/07/2013			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	15,000.00	33,869.03
10/08/2013			4005 · Contributions Income:40...	Deposit		X	170.25	34,039.28
10/08/2013		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical	Deposit		X	565.00	34,604.28
10/08/2013	5148	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		94.97	X		34,509.31
10/08/2013	5149	IREA	5345 · Electric		231.23	X		34,278.08
10/08/2013	5150	Century Link	5295 · Telephone		150.38	X		34,127.70
10/08/2013	5151	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		2,016.40	X		32,111.30
10/08/2013	5152	BEST	5055 · Insurance:5065 · Medical		352.21	X		31,759.09
10/11/2013	5153	VISA	2015 · Credit Card		1,506.18	X		30,252.91
10/14/2013			-split-	Deposit		X	203.00	30,455.91
10/15/2013	5154	Sunnie Sacks	5235 · Repairs & Maintenance:...	laundry	40.00	X		30,415.91
10/17/2013		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	2.90	X		30,413.01
10/17/2013		QuickBooks Payroll Service	-split-	Created by Payroll S...	12,697.48	X		17,715.53
10/18/2013	DD	Nancy Kay Roth Williams	-split-	521-88-6432	745.14	X		16,970.39
10/18/2013	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		16,370.39
10/18/2013	DD	Hartman, Jennifer	-split-	Direct Deposit		X		16,370.39
10/18/2013	DD	MacDonald, Lynda	-split-	Direct Deposit		X		16,370.39
10/18/2013	DD	Moore, Pamela L.	-split-	Direct Deposit		X		16,370.39
10/18/2013	DD	Ruvo, Frank	-split-	Direct Deposit		X		16,370.39
10/18/2013	DD	Heldman, Phyllis J	-split-	Direct Deposit		X		16,370.39
10/20/2013	ACH	PERA	-split-	663	3,912.74	X		12,457.65
10/20/2013	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		12,082.65
10/20/2013	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,574.18	X		10,508.47
10/20/2013	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	400.00	X		10,108.47
10/22/2013			-split-	Deposit		X	2,100.40	12,208.87

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10/24/2013	5155	Mountain BOCES	5227 · READ - 3206		50.00	X		12,158.87
10/24/2013	5156	Teller County Waste	5265 · Trash Pickup		117.95	X		12,040.92
10/24/2013	5157	Byrd's	5235 · Repairs & Maintenance:...	Septic Service	400.00	X		11,640.92
10/24/2013	5158	Paula Bennett	5050 · Instructional	Book Bags & Markers	29.44	X		11,611.48
10/24/2013	5159	The Standard	5055 · Insurance:5060 · Disabil...		80.30	X		11,531.18
10/24/2013	5160	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		516.00	X		11,015.18
10/31/2013			4055 · Interest Income	Interest		X	0.17	11,015.35
11/06/2013	5161	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		41.83	X		10,973.52
11/06/2013	5162	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		68.55	X		10,904.97
11/06/2013	5163	Paula Bennett	-split-		86.63	X		10,818.34
11/07/2013			-split-	Deposit		X	5,588.32	16,406.66
11/07/2013			-split-	Deposit		X	13.50	16,420.16
11/08/2013		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical	HRA Payment from ...	2,000.00	X		14,420.16
11/09/2013			5230 · Reimbursed Expenses	Deposit		X	39.81	14,459.97
11/09/2013			-split-	Deposit		X	143.50	14,603.47
11/09/2013	ACH	VISA	2015 · Credit Card	6/2/13 closing date	2,424.16	X		12,179.31
11/12/2013	5164	BEST	5055 · Insurance:5065 · Medical		352.21	X		11,827.10
11/12/2013	5165	Premier Pump Service, LLC	5355 · Water Analysis		300.00	X		11,527.10
11/12/2013	5166	IREA	5345 · Electric		256.68	X		11,270.42
11/12/2013	5167	Konica Minolta Business Sol...	5035 · Copy Machine		41.70	X		11,228.72
11/12/2013	5168	Century Link	5295 · Telephone		145.92	X		11,082.80
11/13/2013			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	31,082.80
11/14/2013			4060 · Lunch Income	Deposit		X	11.00	31,093.80
11/14/2013	5169	Colorado Analytical Lab	5355 · Water Analysis		23.00	X		31,070.80
11/14/2013	5170	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		68.55	X		31,002.25
11/14/2013	5171	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		2,016.40	X		28,985.85
11/15/2013			4000 · 8th Grade Trip	Deposit		X	10.00	28,995.85
11/15/2013	5172	Alexi Alfieri	5050 · Instructional	Holiday Play, 2013	200.00	X		28,795.85

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11/15/2013	5173	Teller County Waste	5265 · Trash Pickup		117.95	X		28,677.90
11/17/2013	5174	Sunnie Sacks	5235 · Repairs & Maintenance:...	laundry	40.00	X		28,637.90
11/19/2013		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	2.90	X		28,635.00
11/19/2013		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,696.10	X		16,938.90
11/20/2013	DD	Kim McAlear	-split-	Direct Deposit	625.52	X		16,313.38
11/20/2013	DD	Nancy Kay Roth Williams	-split-	Direct Deposit	691.62	X		15,621.76
11/20/2013	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,574.40	X		14,047.36
11/20/2013	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	409.00	X		13,638.36
11/20/2013	E-pay	PERA	-split-	663	3,633.28	X		10,005.08
11/20/2013	E-pay	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		9,630.08
11/20/2013	DD	MacDonald, Lynda	-split-	Direct Deposit		X		9,630.08
11/20/2013	DD	Hartman, Jennifer	-split-	Direct Deposit		X		9,630.08
11/20/2013	DD	Moore, Pamela L.	-split-	Direct Deposit		X		9,630.08
11/20/2013	DD	Ruvo, Frank	-split-	Direct Deposit		X		9,630.08
11/20/2013	DD	Heldman, Phyllis J	-split-	Direct Deposit		X		9,630.08
11/21/2013	5175	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	40.00	X		9,590.08
11/21/2013	5176	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	19.95	X		9,570.13
11/21/2013	5177	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	40.00	X		9,530.13
11/21/2013	5178	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	79.80	X		9,450.33
11/21/2013	5179	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	40.00	X		9,410.33
11/21/2013	5180	Student Treasures Publishing	5337 · Trinity Grant Expenses	Kids' Books	19.95	X		9,390.38
11/21/2013	5181	Mar Gas	5350 · Propane		723.17	X		8,667.21
11/22/2013		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.45	X		8,665.76
11/25/2013	DD	Chris Peterson-V	5230 · Reimbursed Expenses	Direct Deposit	110.83	X		8,554.93
11/25/2013	5182		1035 · Petty Cash	Funds Transfer	24.00	X		8,530.93
11/26/2013			-split-	Deposit		X	140.50	8,671.43
11/26/2013			5050 · Instructional	Deposit		X	41.00	8,712.43
11/26/2013			-split-	Deposit		X	372.00	9,084.43

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11/26/2013	5183	The Standard	5055 · Insurance:5060 · Disabil...		80.30	X		9,004.13
11/30/2013			4055 · Interest Income	Interest		X	0.11	9,004.24
12/03/2013	5184	Steve Guiliani-o	5337 · Trinity Grant Expenses		2,000.00	X		7,004.24
12/07/2013	epay	VISA	2015 · Credit Card		3,000.00	X		4,004.24
12/07/2013	5185	Sonny's Ace Home Center	5235 · Repairs & Maintenance:...		5.58	X		3,998.66
12/07/2013	5186	Konica Minolta Business Sol...	5035 · Copy Machine		43.11	X		3,955.55
12/07/2013	5187	IREA	5345 · Electric		278.05	X		3,677.50
12/08/2013			Park County RE-2:4090 · Capit...	Deposit		X	84.80	3,762.30
12/09/2013			-split-	Deposit		X	136.00	3,898.30
12/09/2013			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	35,000.00	38,898.30
12/10/2013	5188	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		68.55	X		38,829.75
12/10/2013	5189	Century Link	5295 · Telephone		143.64	X		38,686.11
12/10/2013	5190	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		1,541.77	X		37,144.34
12/10/2013	5191	BEST	5055 · Insurance:5065 · Medical		67.47	X		37,076.87
12/11/2013			-split-	Deposit		X	2,006.00	39,082.87
12/11/2013			-split-	Deposit		X	435.00	39,517.87
12/11/2013	5192	IREA	5235 · Repairs & Maintenance:...	Electric Design Fee	100.00	X		39,417.87
12/16/2013			-split-	Deposit		X	136.25	39,554.12
12/17/2013			-split-	Deposit		X	2,020.00	41,574.12
12/17/2013	5193	Teller County Waste	5265 · Trash Pickup		117.95	X		41,456.17
12/17/2013	5194	Sunnie Sacks	5235 · Repairs & Maintenance:...	laundry	40.00	X		41,416.17
12/18/2013		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	2.90	X		41,413.27
12/19/2013	DD	Nancy Kay Roth Williams	-split-	521-88-6432	375.10	X		41,038.17
12/19/2013		QuickBooks Payroll Service	-split-	Created by Payroll S...	11,015.12	X		30,023.05
12/19/2013	To Print	Kim McAlear	-split-	Direct Deposit	611.91	X		29,411.14
12/19/2013			2015 · Credit Card	Funds Transfer	2,000.00	X		27,411.14
12/20/2013	ACH	PERA	-split-	663	3,451.60	X		23,959.54
12/20/2013	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		23,584.54

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12/20/2013	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,574.74	X		22,009.80
12/20/2013	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	417.00	X		21,592.80
12/20/2013	DD	MacDonald, Lynda	-split-	Direct Deposit		X		21,592.80
12/20/2013	DD	Hartman, Jennifer	-split-	Direct Deposit		X		21,592.80
12/20/2013	DD	Moore, Pamela L.	-split-	Direct Deposit		X		21,592.80
12/20/2013	DD	Ruvo, Frank	-split-	Direct Deposit		X		21,592.80
12/20/2013	DD	Heldman, Phyllis J	-split-	Direct Deposit		X		21,592.80
12/31/2013			4055 · Interest Income	Interest		X	0.20	21,593.00