

Guffey Community Charter School

4/8/2014 1:03 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 01/01/2014 through 03/31/2014

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<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>
01/06/2014	5195	Van's Refrigeration	5235 · Repairs & Maintenance:...	thermocouple / safety...	508.45	X		21,084.55
01/07/2014			-split-	Deposit		X	481.50	21,566.05
01/08/2014			-split-	Deposit		X	1,778.25	23,344.30
01/09/2014			-split-	Deposit		X	40.00	23,384.30
01/09/2014	5196	IREA	5345 · Electric		324.19	X		23,060.11
01/09/2014	5197	Century Link	5295 · Telephone		144.51	X		22,915.60
01/09/2014	5198	Mar Gas	5350 · Propane		554.41	X		22,361.19
01/09/2014	5199	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		51.46	X		22,309.73
01/09/2014	5200	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		531.00	X		21,778.73
01/09/2014	5201	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		47.97	X		21,730.76
01/09/2014	5202	McMahan & Associates, L.L...	5089 · Legal	audit	3,527.00	X		18,203.76
01/09/2014	5203	Sonny's Ace Home Center	-split-		173.95	X		18,029.81
01/15/2014	5204	Sunnie Sacks	-split-	laundry	340.00	X		17,689.81
01/15/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	35,000.00	52,689.81
01/16/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.45	X		52,688.36
01/16/2014	ACH	PERA	-split-	663	4,440.04	X		48,248.32
01/16/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		47,873.32
01/16/2014	epay	VISA	2015 · Credit Card		1,476.76	X		46,396.56
01/16/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,901.96	X		44,494.60
01/16/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	515.00	X		43,979.60
01/16/2014	5205	Mar Gas	5350 · Propane		333.21	X		43,646.39
01/16/2014	5206	Guffey Community Associati...	5050 · Instructional	Dues	15.00	X		43,631.39
01/16/2014	5207	Konica Minolta Business Sol...	5035 · Copy Machine		44.58	X		43,586.81
01/16/2014	5208	BEST	5055 · Insurance:5065 · Medical		209.84	X		43,376.97
01/16/2014	5209	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		1,833.57	X		41,543.40
01/16/2014	5210	Teller County Waste	5265 · Trash Pickup		117.95	X		41,425.45
01/16/2014	5211	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	504022.00-1	65.20	X		41,360.25
01/16/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,500.75	X		27,859.50

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01/17/2014			-split-	Deposit		X	51,754.92	79,614.42
01/17/2014	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		79,014.42
01/17/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		79,014.42
01/17/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		79,014.42
01/17/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		79,014.42
01/17/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		79,014.42
01/17/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		79,014.42
01/28/2014	5212	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		65.88	X		78,948.54
01/28/2014	5213	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		531.00	X		78,417.54
01/28/2014	5214	Park County School District	5050 · Instructional	MAPS testing	360.00	X		78,057.54
01/29/2014	5215	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		58.20	X		77,999.34
01/29/2014	5216	Mar Gas	5350 · Propane		775.61	X		77,223.73
01/31/2014			4055 · Interest Income	Interest		X	0.39	77,224.12
02/11/2014	online	VISA	2015 · Credit Card		4,291.47	X		72,932.65
02/11/2014	5217	Sonny's Ace Home Center	-split-		90.72	X		72,841.93
02/11/2014	5218	Conveyance Section	5041 · Fees		30.00	X		72,811.93
02/11/2014	5219	Imagination Celebration	5050 · Instructional		89.50	X		72,722.43
02/11/2014	5220	Century Link	5295 · Telephone		145.68	X		72,576.75
02/11/2014	5221	IREA	5345 · Electric		420.32	X		72,156.43
02/11/2014	5222	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		1,833.57	X		70,322.86
02/11/2014	5223	BEST	5055 · Insurance:5065 · Medical		209.84	X		70,113.02
02/11/2014	5224	Konica Minolta Business Sol...	5035 · Copy Machine		44.58	X		70,068.44
02/12/2014			-split-	Deposit		X	159.55	70,227.99
02/13/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		182.60	X		70,045.39
02/16/2014			-split-	Deposit		X	282.50	70,327.89
02/18/2014			-split-	Deposit		X	3,348.50	73,676.39
02/18/2014	5225	Sunnie Sacks	-split-		135.00	X		73,541.39
02/19/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	2.90	X		73,538.49

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02/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,610.86	X		59,927.63
02/20/2014	ACH	PERA	-split-	663	4,440.04	X		55,487.59
02/20/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		55,112.59
02/20/2014	DD	Nancy Kay Roth Williams	-split-	521-88-6432	776.40	X		54,336.19
02/20/2014	DD	Kim McAlear	-split-	Direct Deposit	701.64	X		53,634.55
02/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,901.90	X		51,732.65
02/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	515.00	X		51,217.65
02/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		51,217.65
02/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		51,217.65
02/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		51,217.65
02/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		51,217.65
02/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		51,217.65
02/21/2014			1010 · COLOTRUST:1015 · Cl...	Land Purchase		X	10,000.00	61,217.65
02/21/2014			1010 · COLOTRUST:1025 · G...	Land Purchase		X	20,000.00	81,217.65
02/24/2014	5226	Teller County Waste	5265 · Trash Pickup		117.95	X		81,099.70
02/24/2014	5227	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medical		58.44	X		81,041.26
02/25/2014			-split-	Deposit		X	1,783.95	82,825.21
02/25/2014	5228	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		65.88	X		82,759.33
02/25/2014	5229	Sunflower Bank	5410 · Lot 74 Expenses:5411 · ...		38,998.80	X		43,760.53
02/27/2014	5230	Moore, Pamela L.	5230 · Reimbursed Expenses	Pam - Reimbursemen...	1,000.00	X		42,760.53
02/28/2014			4055 · Interest Income	Interest		X	0.54	42,761.07
03/08/2014	ACH	VISA	2015 · Credit Card		2,450.45	X		40,310.62
03/08/2014	5231	Ruvo, Frank	5110 · Mileage Reimbursement	reimbursement-City ...	77.00	X		40,233.62
03/08/2014	5232	Mar Gas	5350 · Propane		679.23	X		39,554.39
03/10/2014			-split-	Deposit		X	729.67	40,284.06
03/10/2014			Park County RE-2:4090 · Capit...	Deposit		X	83.27	40,367.33
03/10/2014	5233	Sonny's Ace Home Center	-split-		78.55	X		40,288.78
03/10/2014	5234	Konica Minolta Business Sol...	5035 · Copy Machine		47.41	X		40,241.37

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03/16/2014			Miscellaneous Income:4076 · L...	Deposit		X	158.00	40,399.37
03/16/2014			Miscellaneous Income:4076 · L...	Deposit		X	153.50	40,552.87
03/18/2014			Miscellaneous Income:4064 · L...	Deposit			75.00	40,627.87
03/18/2014	5235	Personnel Concepts	5155 · Office Supplies	Compliance Posters	46.95	X		40,580.92
03/18/2014	5236	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		1,833.57	X		38,747.35
03/18/2014	5237	Century Link	5295 · Telephone		149.78	X		38,597.57
03/18/2014	5238	Konica Minolta Business Sol...	5035 · Copy Machine		40.23	X		38,557.34
03/18/2014	5239	IREA	5345 · Electric		210.43	X		38,346.91
03/18/2014	5240	BEST	5055 · Insurance:5065 · Medical		209.84	X		38,137.07
03/18/2014	5241	Teller County Waste	5265 · Trash Pickup		117.95	X		38,019.12
03/18/2014	5242	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		37,979.12
03/19/2014			-split-	Deposit			1,180.75	39,159.87
03/19/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.45	X		39,158.42
03/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,829.70	X		25,328.72
03/20/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medical		198.79	X		25,129.93
03/20/2014	ACH	PERA	-split-	663	4,440.04	X		20,689.89
03/20/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		20,314.89
03/20/2014	DD	Kim McAlear	-split-	Direct Deposit	604.00	X		19,710.89
03/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,901.96	X		17,808.93
03/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	515.00	X		17,293.93
03/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		17,293.93
03/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		17,293.93
03/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		17,293.93
03/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		17,293.93
03/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		17,293.93
03/25/2014	ACH	PERA	-split-	663	62.42	X		17,231.51
03/25/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	7.12	X		17,224.39
03/26/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	223.52	X		17,000.87

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03/26/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		17,000.87
03/27/2014	ACH	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	504022.00-1	449.27	X		16,551.60
03/27/2014	5243	Premier Pump Service, LLC	5355 · Water Analysis		300.00			16,251.60
03/31/2014			4055 · Interest Income	Interest		X	0.27	16,251.87