

Guffey Community Charter School

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Register: 1040 · Sunflower Bank:1050 · General Fund

From 04/01/2014 through 06/30/2014

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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>
04/01/2014			Grants:4155 · Conservation Trust	Deposit		X	25,000.00	41,251.87
04/01/2014	5244	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		41,193.43
04/01/2014	5245	Colorado Analytical Lab	5355 · Water Analysis		39.00	X		41,154.43
04/01/2014	5246	The Standard	5055 · Insurance:5060 · Disabil...		65.88	X		41,088.55
04/01/2014	5247	Tim Rucker	5235 · Repairs & Maintenance:...		102.11	X		40,986.44
04/07/2014	ACH	VISA	2015 · Credit Card		2,070.27	X		38,916.17
04/07/2014	5248	Sonny's Ace Home Center	-split-		70.64	X		38,845.53
04/07/2014	5249	Konica Minolta Business Sol...	5035 · Copy Machine		44.58	X		38,800.95
04/07/2014	5250	Century Link	5295 · Telephone		149.10	X		38,651.85
04/07/2014	5251	Mar Gas	5350 · Propane		493.00	X		38,158.85
04/07/2014	5252	IREA	5345 · Electric		280.32	X		37,878.53
04/08/2014			Miscellaneous Income:4064 · L...	Deposit		X	340.31	38,218.84
04/11/2014			-split-	Deposit		X	53,440.07	91,658.91
04/11/2014			Miscellaneous Income:4076 · L...	Deposit		X	65.37	91,724.28
04/16/2014	5253	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		91,684.28
04/17/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	2.90	X		91,681.38
04/17/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,702.12	X		77,979.26
04/18/2014	ACH	PERA	-split-	663	4,502.46	X		73,476.80
04/18/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		73,101.80
04/18/2014	DD	Nancy Kay Roth Williams	-split-	521-88-6432	1,002.34	X		72,099.46
04/18/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,943.06	X		70,156.40
04/18/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	525.00	X		69,631.40
04/18/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		69,631.40
04/18/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		69,631.40
04/18/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		69,631.40
04/18/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		69,631.40
04/18/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		69,631.40
04/18/2014	To Print	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		69,031.40

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04/23/2014	5254	Diane Neumann	4060 · Lunch Income	refund for days unused	91.00	X		68,940.40
04/23/2014	5255	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		67,106.83
04/23/2014	5256	University of Oregon	5227 · READ - 3206		17.00	X		67,089.83
04/23/2014	5257	Jim Moehle	5235 · Repairs & Maintenance:...	VOID: light ballast ...		X		67,089.83
04/23/2014	5258	Teller County Waste	5265 · Trash Pickup		117.95	X		66,971.88
04/23/2014	5259	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		65.88	X		66,906.00
04/23/2014	5260	BEST	5055 · Insurance:5065 · Medica...		209.84	X		66,696.16
04/23/2014		Jim Moehle	5235 · Repairs & Maintenance:...	For CHK 5257 voide...	17.97	X		66,678.19
04/24/2014			-split-	Deposit		X	10,409.64	77,087.83
04/24/2014	5261	The Leukemia & Lymphoma ...	Miscellaneous Income:4076 · L...		406.56	X		76,681.27
04/30/2014			4055 · Interest Income	Interest		X	0.45	76,681.72
05/04/2014	5262	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		76,623.28
05/04/2014	R	Jim Moehle	5235 · Repairs & Maintenance:...	Reverse of GJE -- F...		X	17.97	76,641.25
05/13/2014	ACH	VISA	2015 · Credit Card		1,344.21	X		75,297.04
05/15/2014			-split-	Deposit		X	2,932.77	78,229.81
05/15/2014	5263	Sonny's Ace Home Center	-split-		139.91	X		78,089.90
05/15/2014	5264	Teller County Waste	5265 · Trash Pickup		117.95	X		77,971.95
05/15/2014	5265	IREA	5345 · Electric		284.73	X		77,687.22
05/15/2014	5266	Century Link	5295 · Telephone		150.62	X		77,536.60
05/15/2014	5267	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		77,496.60
05/15/2014	5268	Konica Minolta Business Sol...	5035 · Copy Machine		43.11	X		77,453.49
05/15/2014	5269	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		75,619.92
05/15/2014	5270	BEST	5055 · Insurance:5065 · Medica...		209.84	X		75,410.08
05/15/2014	5271	Premier Pump Service, LLC	5355 · Water Analysis		300.00	X		75,110.08
05/15/2014	5272	Chico Basin Ranch	5050 · Instructional	Field Trip	100.00			75,010.08
05/15/2014	5273	Kathy Reeves	5110 · Mileage Reimbursement	SP Middle School Se...	60.50	X		74,949.58
05/16/2014			-split-	Deposit		X	450.00	75,399.58
05/19/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.00	X		75,396.58

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05/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,754.13	X		61,642.45
05/20/2014	ACH	Kim McAlear	-split-	Direct Deposit	605.14	X		61,037.31
05/20/2014	ACH	Nancy Kay Roth Williams	-split-	521-88-6432	753.90	X		60,283.41
05/20/2014	ACH	PERA	-split-	663	4,502.46	X		55,780.95
05/20/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		55,405.95
05/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,943.02	X		53,462.93
05/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	525.00	X		52,937.93
05/20/2014	5274	Park Recreation & Cultural ...	5050 · Instructional	Feld Trip	216.00	X		52,721.93
05/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		52,721.93
05/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		52,721.93
05/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		52,721.93
05/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		52,721.93
05/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		52,721.93
05/28/2014	5275	Moore, Pamela L.	5050 · Instructional	Pam - Reimbursemen...	117.95	X		52,603.98
05/28/2014	5276	Dawn Carrica	5145 · Miscellaneous:5136 · 8t...		515.30	X		52,088.68
05/28/2014	5277	Schleicher Floor	5015 · Capital Construction	VOID: Carpet		X		52,088.68
05/28/2014	5278	Schleicher Floor	5015 · Capital Construction	Carpet	2,771.00	X		49,317.68
05/31/2014			4055 · Interest Income	Interest		X	0.57	49,318.25
06/01/2014			-split-	Deposit		X	588.62	49,906.87
06/01/2014			-split-	Deposit		X	979.76	50,886.63
06/01/2014	5279	Sunnie Sacks	-split-	VOID: lost check GJ...		X		50,886.63
06/01/2014	5280	The Standard	5055 · Insurance:5060 · Disabil...		65.88	X		50,820.75
06/01/2014	5281	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		50,762.31
06/01/2014	5282	Colorado Analytical Lab	5355 · Water Analysis		39.00	X		50,723.31
06/01/2014		Sunnie Sacks	-split-	For CHK 5279 voide...	45.00	X		50,678.31
06/09/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	HRA	164.99	X		50,513.32
06/17/2014			-split-	Deposit		X	1,722.69	52,236.01
06/17/2014	epay	VISA	2015 · Credit Card		2,169.12	X		50,066.89

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06/17/2014	5283	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		48,233.32
06/17/2014	5284	IREA	5345 · Electric		224.68	X		48,008.64
06/17/2014	5285	Century Link	5295 · Telephone		159.64	X		47,849.00
06/17/2014	5286	Teller County Waste	5265 · Trash Pickup		117.95	X		47,731.05
06/17/2014	5287	BEST	5055 · Insurance:5065 · Medica...		209.89	X		47,521.16
06/17/2014	5288	Park County Public Health D...	5150 · Nursing Services		231.00	X		47,290.16
06/17/2014	5289	Betty McLain	5225 · Professional Development		15.00	X		47,275.16
06/17/2014	5290	State of Colorado Div of Fire...	5041 · Fees	Inspection	125.00	X		47,150.16
06/18/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.50	X		47,148.66
06/19/2014	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		46,548.66
06/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,707.31	X		32,841.35
06/20/2014	ACH	PERA	-split-	663	4,502.46	X		28,338.89
06/20/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	375.00	X		27,963.89
06/20/2014	DD	Colorado State Treasurer	2025 · P/R Taxes Payable:2060...	504022.00-1	77.23	X		27,886.66
06/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,943.06	X		25,943.60
06/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	525.00	X		25,418.60
06/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		25,418.60
06/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		25,418.60
06/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		25,418.60
06/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		25,418.60
06/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		25,418.60
06/24/2014	R	Sunnie Sacks	-split-	Reverse of GJE -- F...		X	45.00	25,463.60
06/25/2014	5291	Sunnie Sacks	-split-		65.00	X		25,398.60
06/25/2014	5292	Amazon.com	5050 · Instructional	VOID:		X		25,398.60
06/25/2014	5293	Sunset Buidings	5015 · Capital Construction	Solar Shed	1,600.00	X		23,798.60
06/26/2014			-split-	Deposit		X	20,658.20	44,456.80
06/26/2014	5294	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		44,398.36
06/26/2014	5295	Mar Gas	5350 · Propane		714.20	X		43,684.16

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06/26/2014	5296	The Standard	5055 · Insurance:5060 · Disabil...		65.88	X		43,618.28
06/30/2014			4055 · Interest Income	Interest		X	0.36	43,618.64