

Guffey Community Charter School

10/6/2014 11:35 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 07/01/2014 through 09/30/2014

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>
07/07/2014			Miscellaneous Income:4064 · L...	Deposit		X	648.00	44,266.64
07/09/2014	5297	Sunset Buidings	5410 · Lot 74 Expenses	Solar Shed	1,996.00	X		42,270.64
07/10/2014	5298	Cover Mountian Property O...	5410 · Lot 74 Expenses	VOID:		X		42,270.64
07/10/2014	5299	Cover Mountian Property O...	5410 · Lot 74 Expenses:5412 · ...		75.00	X		42,195.64
07/10/2014	5300	High Pine Design	5000 · Advertising		175.00	X		42,020.64
07/12/2014	5301	Daystar Solar Energy	5410 · Lot 74 Expenses	Solar Install & Equip...	1,837.00	X		40,183.64
07/12/2014	5302	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		38,350.07
07/13/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	6/9 charge on HRA	164.99	X		38,185.08
07/13/2014	5303	Century Link	5295 · Telephone		146.39	X		38,038.69
07/13/2014	5304	IREA	5345 · Electric		103.44	X		37,935.25
07/13/2014			2015 · Credit Card	CC Payment	27.00	X		37,908.25
07/14/2014			-split-	Deposit		X	136.27	38,044.52
07/16/2014			-split-	Deposit		X	10,075.00	48,119.52
07/17/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.50	X		48,118.02
07/17/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	10,306.41	X		37,811.61
07/18/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		37,811.61
07/18/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		37,811.61
07/18/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		37,811.61
07/18/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		37,811.61
07/18/2014	To Print	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		37,211.61
08/01/2014			Miscellaneous Income:4064 · L...	Deposit		X	5,000.00	42,211.61
08/01/2014			4055 · Interest Income	Interest		X	0.34	42,211.95
08/01/2014	5305	Daystar Solar Energy	-split-	Solar Install & Equip...	5,933.71	X		36,278.24
08/01/2014	5306	Teller County Waste	5265 · Trash Pickup		117.95	X		36,160.29
08/01/2014	5307	Sunset Buidings	5410 · Lot 74 Expenses	Solar Shed	106.00	X		36,054.29
08/01/2014	5308	Konica Minolta Business Sol...	5035 · Copy Machine		385.27	X		35,669.02
08/01/2014	5309	High Country Heating	5235 · Repairs & Maintenance:...		190.00	X		35,479.02
08/01/2014	5310	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		35,420.58

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08/01/2014	5311	BEST	5055 · Insurance:5065 · Medica...		209.84	X		35,210.74
08/01/2014	5312	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		65.88	X		35,144.86
08/06/2014	ACH	PERA	-split-	663	3,536.26	X		31,608.60
08/06/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		30,868.18
08/07/2014			Miscellaneous Income:4065 · O...	Deposit		X	10.00	30,878.18
08/11/2014		Intuit, Inc	5194 · Payroll Processing Fee		359.20	X		30,518.98
08/11/2014	ach	VISA	2015 · Credit Card		2,913.76	X		27,605.22
08/12/2014			4035 · Fuel Tax Rebate	Deposit		X	52.28	27,657.50
08/12/2014	5313	Sonny's Ace Home Center	-split-		716.62	X		26,940.88
08/12/2014	5314	Konica Minolta Business Sol...	5035 · Copy Machine		75.40	X		26,865.48
08/12/2014	5315	Gold Camp Marketing and D...	5000 · Advertising		125.00	X		26,740.48
08/12/2014	5316	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		507.00	X		26,233.48
08/12/2014	5317	Century Link	5295 · Telephone		145.60	X		26,087.88
08/12/2014	5318	Geri Salsig	5410 · Lot 74 Expenses	land survey expenses	430.00	X		25,657.88
08/12/2014	5319	IREA	5345 · Electric		108.98	X		25,548.90
08/12/2014	5320	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		23,715.33
08/12/2014	5321	USPS	5220 · Postage and Delivery	box renewal	112.00	X		23,603.33
08/12/2014	5322	BEST	5055 · Insurance:5065 · Medica...		209.84	X		23,393.49
08/12/2014	5323	Dell Computers	5025 · Computer Expenses		7,787.95	X		15,605.54
08/13/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	50,000.00	65,605.54
08/15/2014			-split-		1,533.96	X		64,071.58
08/15/2014			2025 · P/R Taxes Payable:2055...		410.00	X		63,661.58
08/18/2014	5324	Teller County Waste	5265 · Trash Pickup		117.95	X		63,543.63
08/18/2014	5325	Chris Peterson-V	-split-		1,790.68	X		61,752.95
08/19/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.50	X		61,751.45
08/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	10,317.28	X		51,434.17
08/20/2014	ACH	PERA	-split-	663	3,536.26	X		47,897.91
08/20/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		47,157.49

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08/20/2014	ACH	Sunflower Bank	2015 · Credit Card		1,306.10	X		45,851.39
08/20/2014	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		45,251.39
08/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,533.94	X		43,717.45
08/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	410.00	X		43,307.45
08/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		43,307.45
08/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		43,307.45
08/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		43,307.45
08/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		43,307.45
08/21/2014	ACH	Sunflower Bank	2015 · Credit Card		702.52	X		42,604.93
08/21/2014	5326	Chris Peterson-V	5410 · Lot 74 Expenses		37.18	X		42,567.75
08/21/2014	5327	Peterson-Hirsch, Hillevi A	5230 · Reimbursed Expenses		25.51	X		42,542.24
08/27/2014			-split-	Deposit		X	161.76	42,704.00
08/27/2014	5328	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		42,645.56
08/27/2014	5329	The Standard	5055 · Insurance:5060 · Disabil...		65.88	X		42,579.68
08/27/2014	5330	Daystar Solar Energy	-split-	Solar Install & Equip...	1,710.94	X		40,868.74
08/27/2014	5331	Colorado Department of Pub...	5355 · Water Analysis		75.00	X		40,793.74
08/27/2014	5332	The Flume	5040 · Dues and Subscriptions		37.00	X		40,756.74
08/28/2014	ach	VISA	2015 · Credit Card		1,500.00	X		39,256.74
08/31/2014			4055 · Interest Income	Interest		X	0.39	39,257.13
09/05/2014	5333	Sonny's Ace Home Center	-split-		441.68	X		38,815.45
09/08/2014			-split-	Deposit		X	6,132.67	44,948.12
09/08/2014		VISA	2015 · Credit Card		1,250.00	X		43,698.12
09/09/2014			-split-	Deposit		X	170.00	43,868.12
09/09/2014	5334	Premier Pump Service, LLC	5355 · Water Analysis		300.00	X		43,568.12
09/09/2014	5335	Daystar Solar Energy	5410 · Lot 74 Expenses	Solar Install & Equip...	138.75	X		43,429.37
09/09/2014	5336	ghValley	-split-		2,900.00	X		40,529.37
09/09/2014	5337	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,833.57	X		38,695.80
09/09/2014	5338	Konica Minolta Business Sol...	5035 · Copy Machine		75.40	X		38,620.40

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09/09/2014	5339	Century Link	5295 · Telephone		151.45	X		38,468.95
09/09/2014	5340	IREA	5345 · Electric		192.11	X		38,276.84
09/09/2014	5341	Judy Fresard	5410 · Lot 74 Expenses		337.50	X		37,939.34
09/09/2014	5342	Colorado Analytical Lab	5355 · Water Analysis		23.00	X		37,916.34
09/09/2014	5343	Lee Ownbey	5410 · Lot 74 Expenses	VOID:		X		37,916.34
09/09/2014	5344	Lee Ownbey	5410 · Lot 74 Expenses		52.50	X		37,863.84
09/10/2014	5345	Schleicher Floor	5015 · Capital Construction	Carpet balance	2,695.59	X		35,168.25
09/12/2014	5346	Auto Owners Insurance	5410 · Lot 74 Expenses:5412 · ...	VOID:		X		35,168.25
09/12/2014	5347	Auto Owners Insurance	5410 · Lot 74 Expenses:5412 · ...		402.00	X		34,766.25
09/16/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	54,766.25
09/17/2014	5348	Teller County Waste	5265 · Trash Pickup		117.95	X		54,648.30
09/17/2014	5349	BEST	5055 · Insurance:5065 · Medica...		209.84	X		54,438.46
09/17/2014	5350	Alexi B. Alfieri	2080 · Retirement Payable	Holiday Play, 2013	1,200.00	X		53,238.46
09/18/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		53,235.26
09/18/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,735.45	X		39,499.81
09/19/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		38,759.39
09/19/2014	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		38,159.39
09/19/2014	DD	Chris Peterson-V	5025 · Computer Expenses		2,385.00	X		35,774.39
09/19/2014	DD	PERA	-split-	663	4,421.22	X		31,353.17
09/19/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,834.82	X		29,518.35
09/19/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	496.00	X		29,022.35
09/19/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		29,022.35
09/19/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		29,022.35
09/19/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		29,022.35
09/19/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		29,022.35
09/19/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		29,022.35
09/20/2014	5351	Sunnie Sacks	5160 · Payroll:5170 · Substitutes		18.00			29,004.35
09/20/2014	5352	Houghton Mifflin Harcourt	5050 · Instructional	math books	685.72	X		28,318.63

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09/25/2014			-split-	Deposit			513.49	28,832.12
09/25/2014	5353	The Standard	5055 · Insurance:5060 · Disabil...		108.51			28,723.61
09/25/2014	5354	Bryant Jones	5050 · Instructional	piano tutor	75.00			28,648.61
09/26/2014			Miscellaneous Income:4075 · O...	supplies - chargeback...	58.50	X		28,590.11
09/26/2014		Sunflower Bank	5005 · Bank Service Charges	fee for chargeback o...	6.00	X		28,584.11
09/30/2014			4055 · Interest Income	Interest		X	0.29	28,584.40
09/30/2014	5355	Dawn Carrica	5090 · Lunch:5095 · Food	Chili Lunch	224.00			28,360.40