

Guffey Community Charter School

1/13/2015 11:26 AM

Register: 1040 · Sunflower Bank:1050 · General Fund

From 10/01/2014 through 12/31/2014

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>
10/02/2014	5356	Ruvo, Frank	5230 · Reimbursed Expenses	reimbursement-City ...	68.75	X		28,291.65
10/02/2014	5357	Bryant Jones	5050 · Instructional	piano tutor	75.00	X		28,216.65
10/04/2014	5358	Chris Downare	5410 · Lot 74 Expenses		350.00	X		27,866.65
10/05/2014			-split-	Deposit		X	324.67	28,191.32
10/05/2014	5359	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		28,132.88
10/05/2014	5360	Park County School District	5050 · Instructional	MAPS testing	595.53	X		27,537.35
10/05/2014	5361	Sonny's Ace Home Center	-split-		246.05	X		27,291.30
10/06/2014			Miscellaneous Income:4075 · O...	Deposit		X	7.35	27,298.65
10/06/2014			-split-	Deposit		X	1,153.00	28,451.65
10/06/2014	ACH	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	deducted 9/9/14	187.72	X		28,263.93
10/06/2014	5362	ghValley	5080 · Internet/WEB page		200.00	X		28,063.93
10/12/2014		VISA	2015 · Credit Card		4,030.91	X		24,033.02
10/12/2014	5363	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		22,803.48
10/12/2014	5364	BEST	5055 · Insurance:5065 · Medica...		209.84	X		22,593.64
10/12/2014	5365	IREA	5345 · Electric		240.96	X		22,352.68
10/12/2014	5366	Konica Minolta Business Sol...	5035 · Copy Machine		177.21	X		22,175.47
10/12/2014	5367	Century Link	5295 · Telephone		152.50	X		22,022.97
10/15/2014			-split-	Deposit		X	300.00	22,322.97
10/15/2014	5368	Teller County Waste	5265 · Trash Pickup		117.95	X		22,205.02
10/15/2014	5369	Ted's Plumbing & Hydronics	5235 · Repairs & Maintenance:...		284.36	X		21,920.66
10/15/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	20,000.00	41,920.66
10/16/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	496.00	X		41,424.66
10/16/2014	5372	Lisa Ann Sackaris	5230 · Reimbursed Expenses	Piano Books - Lisa	26.13	X		41,398.53
10/17/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		41,395.33
10/17/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,445.20	X		26,950.13
10/20/2014	DD	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		26,350.13
10/20/2014	DD	Nancy Kay Roth Williams	-split-	521-88-6432	1,267.70	X		25,082.43
10/20/2014	DD	PERA	-split-	663	4,712.62	X		20,369.81

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10/20/2014	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		19,629.39
10/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,867.98	X		17,761.41
10/20/2014	5370	Sunnie Sacks	5235 · Repairs & Maintenance:...	2 invoices	80.00	X		17,681.41
10/20/2014	5371	Lisa Ann Sackaris	5050 · Instructional		100.00	X		17,581.41
10/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		17,581.41
10/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		17,581.41
10/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		17,581.41
10/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		17,581.41
10/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		17,581.41
10/20/2014	DD	Guevara, Donna	-split-	Direct Deposit		X		17,581.41
10/24/2014	5373	Sandy Ownbey	5337 · Trinity Grant Expenses		500.00	X		17,081.41
10/24/2014	5374	Colorado League of Charter ...	5225 · Professional Development		175.00	X		16,906.41
10/24/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	50,000.00	66,906.41
10/29/2014			-split-	Deposit		X	1,049.00	67,955.41
10/29/2014			-split-	Deposit		X	1,412.67	69,368.08
10/29/2014	5375	Colorado League of Charter ...	5040 · Dues and Subscriptions		195.00	X		69,173.08
10/29/2014	5376	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		505.00	X		68,668.08
10/29/2014	5377	McMahan & Associates, L.L...	5089 · Legal	audit	1,500.00	X		67,168.08
10/29/2014	5378	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		67,109.64
10/29/2014	5379	Cindy Bear	5227 · READ - 3206		112.44	X		66,997.20
10/29/2014	5380	Premier Pump Service, LLC	5340 · Utilities		249.00	X		66,748.20
10/29/2014	5381	Excel Serve Plus	5235 · Repairs & Maintenance:...		440.00	X		66,308.20
10/29/2014	5382	The Standard	5055 · Insurance:5060 · Disabil...		86.08	X		66,222.12
10/31/2014			4055 · Interest Income	Interest		X	0.32	66,222.44
11/03/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	happened on 10/8	138.14	X		66,084.30
11/03/2014		VISA	2015 · Credit Card		3,176.26	X		62,908.04
11/05/2014		Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	happened on 11/10	4.00	X		62,904.04
11/05/2014	5383	Century Link	5295 · Telephone		151.95	X		62,752.09

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11/05/2014	5384	ghValley	5080 · Internet/WEB page		200.00	X		62,552.09
11/15/2014	5385	Sonny's Ace Home Center	-split-		50.94	X		62,501.15
11/15/2014	5386	BEST	5055 · Insurance:5065 · Medica...		209.84	X		62,291.31
11/15/2014	5387	Konica Minolta Business Sol...	5035 · Copy Machine		173.33	X		62,117.98
11/15/2014	5388	Teller County Waste	5265 · Trash Pickup		117.95	X		62,000.03
11/15/2014	5389	IREA	5345 · Electric		253.06	X		61,746.97
11/15/2014	5390	Dell Computers	5025 · Computer Expenses		985.53	X		60,761.44
11/15/2014	5391	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		59,531.90
11/19/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		59,530.30
11/19/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	14,316.27	X		45,214.03
11/20/2014	ACH	Kim McAlear	-split-	Direct Deposit	779.13	X		44,434.90
11/20/2014	DD	PERA	-split-	663	4,669.36	X		39,765.54
11/20/2014	DD	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		39,025.12
11/20/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,863.08	X		37,162.04
11/20/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	496.00	X		36,666.04
11/20/2014	DD	Guevara, Donna	-split-	Direct Deposit		X		36,666.04
11/20/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		36,666.04
11/20/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		36,666.04
11/20/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		36,666.04
11/20/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		36,666.04
11/20/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		36,666.04
11/21/2014	5392	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		36,626.04
11/21/2014	5393	Lisa Ann Sackaris	5050 · Instructional		100.00	X		36,526.04
11/25/2014		GCCS Foundation	1040 · Sunflower Bank:1051 · ...	transfer made on 11/25	1,000.00	X		35,526.04
11/26/2014			-split-	Deposit		X	1,530.99	37,057.03
11/26/2014	5394	Standard Insurance Company	5055 · Insurance:5060 · Disabil...		86.08	X		36,970.95
11/26/2014	5395	Mar Gas	5350 · Propane		765.63	X		36,205.32
11/28/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	1.60	X		36,203.72

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11/29/2014			-split-	Deposit		X	5,027.42	41,231.14
11/30/2014			4055 · Interest Income	Interest		X	0.44	41,231.58
12/01/2014	DD	Chris Peterson-V	5025 · Computer Expenses		980.10	X		40,251.48
12/01/2014	5396	Pinnacol Assurance	5055 · Insurance:5070 · Workm...		540.00	X		39,711.48
12/01/2014	5397	Health Smart Benefit Solutio...	5055 · Insurance:5065 · Medica...		58.44	X		39,653.04
12/02/2014			Miscellaneous Income:4065 · O...	Deposit		X	42.25	39,695.29
12/04/2014			-split-	Deposit		X	258.42	39,953.71
12/08/2014			Miscellaneous Income:4075 · O...	Deposit		X	21.00	39,974.71
12/08/2014	ach	VISA	2015 · Credit Card		2,834.87	X		37,139.84
12/08/2014	ACH	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...	billed on 12/8/14 - po...	62.62	X		37,077.22
12/08/2014	5398	ghValley	5080 · Internet/WEB page		200.00	X		36,877.22
12/08/2014	5399	Anthem Blue Cross and Blue...	5055 · Insurance:5065 · Medica...		1,229.54	X		35,647.68
12/08/2014	5400	Premier Pump Service, LLC	5340 · Utilities		300.00	X		35,347.68
12/08/2014	5401	Konica Minolta Business Sol...	5035 · Copy Machine		134.88	X		35,212.80
12/15/2014			-split-	Deposit		X	2,476.00	37,688.80
12/15/2014	5402	Century Link	5295 · Telephone		150.20	X		37,538.60
12/15/2014	5403	IREA	5345 · Electric		302.71	X		37,235.89
12/15/2014			1010 · COLOTRUST:1025 · G...	Funds Transfer		X	25,000.00	62,235.89
12/18/2014		QuickBooks Payroll Service	5194 · Payroll Processing Fee	Created by Direct De...	3.20	X		62,232.69
12/18/2014		QuickBooks Payroll Service	-split-	Created by Payroll S...	13,514.82	X		48,717.87
12/19/2014	DD	Nancy Kay Roth Williams	-split-	521-88-6432	930.20	X		47,787.67
12/19/2014	DD	Hartman, Jennifer	-split-	Direct Deposit		X		47,787.67
12/19/2014	DD	MacDonald, Lynda	-split-	Direct Deposit		X		47,787.67
12/19/2014	DD	Moore, Pamela L.	-split-	Direct Deposit		X		47,787.67
12/19/2014	DD	Peterson-Hirsch, Hillevi A	-split-	Direct Deposit		X		47,787.67
12/19/2014	DD	Ruvo, Frank	-split-	Direct Deposit		X		47,787.67
12/19/2014	DD	Taylor, Denise M	-split-	Direct Deposit		X		47,787.67
12/19/2014	To Print	Kim McAlear	5010 · Bookkeeping	Direct Deposit	600.00	X		47,187.67

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12/20/2014	5404	Sunnie Sacks	5235 · Repairs & Maintenance:...		40.00	X		47,147.67
12/23/2014			-split-	Deposit		X	644.00	47,791.67
12/26/2014	ACH	PERA	-split-	663	4,461.94	X		43,329.73
12/26/2014	ACH	PERA 401K	2025 · P/R Taxes Payable:2050...	663	740.42	X		42,589.31
12/26/2014	ACH	Colorado State Treasurer	-split-	504022.00-1	20.52	X		42,568.79
12/26/2014	E-pay	EFTPS	-split-	84-1518078 QB Trac...	1,839.40	X		40,729.39
12/26/2014	E-pay	Colorado Department of Rev...	2025 · P/R Taxes Payable:2055...	04017508 QB Tracki...	496.00	X		40,233.39
12/31/2014			4055 · Interest Income	Interest		X	0.38	40,233.77