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07/08/14

West Ridge Academy
Check Detail
 April 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		04/01/2014			Guaranty Bank - G...	
					Banking fees	-8.00
TOTAL						-8.00
Check		04/01/2014	Uniteds Debit Group		Guaranty Bank AF ...	
					Scrip Sales Expense	-1,470.00
TOTAL						-1,470.00
Check		04/03/2014	Colorado PERA		Guaranty Bank - G...	
					PERA - EE	-3,616.79
					PERA - ER	-7,889.12
TOTAL						-11,505.91
Check		04/03/2014	Colordo Dept of R...		Guaranty Bank - G...	
					CO State Withholding	-1,374.00
TOTAL						-1,374.00
Check		04/03/2014	IRS		Guaranty Bank - G...	
					Federal Withholding	-3,795.47
					Medicare - EE	-655.57
					Medicare - ER	-655.57
TOTAL						-5,106.61
Check		04/03/2014	DD CO Premium		General Fund - WF...	
					Teachers	-96.60
TOTAL						-96.60
Check		04/04/2014	Wells Fargo		General Fund - WF...	
					Banking fees	-35.00
TOTAL						-35.00
Bill Pmt -Check		04/10/2014	Atmos Energy		Guaranty Bank - G...	
Bill	032414	03/24/2014			Utilites - Gas	-623.78
TOTAL						-623.78
Bill Pmt -Check		04/10/2014	Comcast		Guaranty Bank - G...	
Bill	032414	03/24/2014			Internet & Website ...	-105.29
TOTAL						-105.29
Check		04/11/2014	Wells Fargo		General Fund - WF...	
					Banking fees	-33.31
TOTAL						-33.31
Bill Pmt -Check		04/17/2014	CenturyLink		Guaranty Bank - G...	
Bill	040114	04/01/2014			Telephone	-470.91

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TOTAL						-470.91
Bill Pmt -Check		04/25/2014	Colordo Dept of R...		Guaranty Bank - G...	
Bill	L082...	04/24/2014			Dues & Fees	-80.00
TOTAL						-80.00
Check		04/25/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Check		04/29/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		04/30/2014	Atmos Energy		Guaranty Bank - G...	
Bill	042214	04/22/2014			Utilites - Gas	-406.89
TOTAL						-406.89
Bill Pmt -Check		04/30/2014	Comcast		Guaranty Bank - G...	
Bill	042414	04/24/2014			Internet & Website ...	-131.20
TOTAL						-131.20
Check	1	04/17/2014			Tabor Gen Fund - ...	
					General Fund - WF ...	-51.92
TOTAL						-51.92
Check	2	04/04/2014			Tabor Gen Fund - ...	
					General Fund - WF ...	-100.00
TOTAL						-100.00
Check	10001	04/25/2014	Weld County Scho...		Guaranty Bank AF ...	
					General Fundraisin...	-750.00
TOTAL						-750.00
Bill Pmt -Check	10009	04/10/2014	Barbara Spencer		Guaranty Bank AF ...	
Bill	040814	04/08/2014			General Fundraisin...	-40.94
					General Fundraisin...	-50.00
TOTAL						-90.94
Bill Pmt -Check	10010	04/24/2014	Argullo Latino Dan...		Guaranty Bank AF ...	
Bill	042214	04/22/2014			General Fundraisin...	-50.00
TOTAL						-50.00
Check	10011	04/30/2014	Greeley Museums		Guaranty Bank AF ...	
					3rd Grade	-76.00

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TOTAL						-76.00
Bill Pmt -Check	11457	04/10/2014	Barbara Spencer		Guaranty Bank - G...	
Bill	0408...	04/08/2014			Office Supplies	-68.04
TOTAL						-68.04
Bill Pmt -Check	11458	04/17/2014	Cate Clark		Guaranty Bank - G...	
Bill	041214	04/12/2014			Class Materials	-22.66
TOTAL						-22.66
Bill Pmt -Check	11459	04/17/2014	Kelly Smith - Vendor		Guaranty Bank - G...	
Bill	041314	04/13/2014			Repair & Maintenanc...	-181.18
TOTAL						-181.18
Bill Pmt -Check	11460	04/24/2014	Rhonda DeLaFuente		Guaranty Bank - G...	
Bill	041414	04/14/2014			Office Supplies	-54.64
TOTAL						-54.64
Bill Pmt -Check	993641	04/30/2014	And More Embroid...		Guaranty Bank AF ...	
Bill	94	04/22/2014			Dress Code Shirts ...	-735.00
Bill	95	04/24/2014			Dress Code Shirts ...	-30.00
TOTAL						-765.00
Bill Pmt -Check	993642	04/24/2014	Snomads		Guaranty Bank AF ...	
Bill	14114	04/11/2014			Pioneer Pride Fundr...	-19.00
TOTAL						-19.00
Bill Pmt -Check	993643	04/24/2014	And More Embroid...		Guaranty Bank AF ...	
Bill	89	04/10/2014			Dress Code Shirts ...	-30.00
TOTAL						-30.00
Bill Pmt -Check	995021	04/10/2014	Colorado Rockies ...		Guaranty Bank - G...	
Bill	2468...	04/08/2014			4th Grade	-550.00
TOTAL						-550.00
Bill Pmt -Check	995022	04/10/2014	YMCA Estes Park ...		Guaranty Bank - G...	
Bill	25415	02/01/2014			6th Grade	-907.00
TOTAL						-907.00
Bill Pmt -Check	995023	04/10/2014	Anthem Blue Cros...		Guaranty Bank - G...	
Bill	0201...	04/03/2014			Health (Anthem) - EE Teachers	-268.27 -4,052.94
TOTAL						-4,321.21
Bill Pmt -Check	995026	04/10/2014	Northern Colorado...		Guaranty Bank - G...	

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Bill	9558...	03/27/2014			Trash service	-114.00
TOTAL						-114.00
Bill Pmt -Check	995027	04/10/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	3077...	03/25/2014			Janitorial Supplies	-761.60
TOTAL						-761.60
Bill Pmt -Check	995028	04/10/2014	RAM		Guaranty Bank - G...	
Bill	8956	03/25/2014			Lease - Modular	-5,646.32
TOTAL						-5,646.32
Bill Pmt -Check	995029	04/10/2014	Snomads		Guaranty Bank - G...	
Bill	14183	03/18/2014			Pioneer Pride Fundr...	-804.00
Bill	14273	03/27/2014			Pioneer Pride Fundr...	-74.00
TOTAL						-878.00
Bill Pmt -Check	995030	04/17/2014	AgTown.com, LLC		Guaranty Bank - G...	
Bill	1700...	03/11/2014			Computer IT Services	-156.25
Bill	1700...	03/25/2014			Computer IT Services	-625.00
					Office Supplies	-275.94
TOTAL						-1,057.19
Bill Pmt -Check	995031	04/17/2014	Bratton's		Guaranty Bank - G...	
Bill	3015...	02/11/2014			Printing & Binding	-222.56
Bill	3015...	04/07/2014			Printing & Binding	-244.77
TOTAL						-467.33
Bill Pmt -Check	995033	04/17/2014	Centennial Board ...		Guaranty Bank - G...	
Bill	5256	03/13/2014			Other Professional ...	-60.00
TOTAL						-60.00
Bill Pmt -Check	995035	04/17/2014	City of Greeley		Guaranty Bank - G...	
Bill	040114	04/01/2014			Utilities - water/sewer	-25.32
TOTAL						-25.32
Bill Pmt -Check	995036	04/17/2014	New Earth Cleanin...		Guaranty Bank - G...	
Bill	0001	04/07/2014			Custodial services	-475.00
TOTAL						-475.00
Bill Pmt -Check	995037	04/17/2014	Pinnacol		Guaranty Bank - G...	
Bill	040114	04/01/2014			Insurance	-505.00
TOTAL						-505.00
Bill Pmt -Check	995038	04/17/2014	Simply Accountin...		Guaranty Bank - G...	
Bill	1626	03/19/2014			Accounting	-750.00
TOTAL						-750.00

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Bill Pmt -Check	995039	04/17/2014	Student Supply		Guaranty Bank - G...	
Bill	1403...	03/31/2014			Class Materials	-28.35
TOTAL						-28.35
Bill Pmt -Check	995041	04/17/2014	Xcel Energy		Guaranty Bank - G...	
Bill	4041...	03/10/2014			Utilities - Electric	-1,518.91
TOTAL						-1,518.91
Bill Pmt -Check	995042	04/24/2014	Aflac		Guaranty Bank - G...	
Bill	454142	04/11/2014			Aflac Deduction	-86.61
TOTAL						-86.61
Bill Pmt -Check	995043	04/24/2014	AgTown.com, LLC		Guaranty Bank - G...	
Bill	1700...	04/17/2014			Computer IT Services	-3,160.50
TOTAL						-3,160.50
Bill Pmt -Check	995044	04/24/2014	Houghton Mifflin ...		Guaranty Bank - G...	
Bill	9108...	02/04/2014			Curriculum Items	-562.87
Bill	9502...	02/21/2014			Curriculum Items	-93.84
TOTAL						-656.71
Bill Pmt -Check	995045	04/24/2014	West Twentieth LL...		Guaranty Bank - G...	
Bill	050114	05/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00
Bill Pmt -Check	995046	04/24/2014	Xcel Energy		Guaranty Bank - G...	
Bill	4080...	04/09/2014			Utilities - Electric	-1,416.05
TOTAL						-1,416.05
Bill Pmt -Check	995048	04/24/2014	Charter School So...		Guaranty Bank - G...	
Bill	1414	04/10/2014			Consulting	-7,200.00
TOTAL						-7,200.00
Bill Pmt -Check	995051	04/30/2014	Lewis Roca Rothg...		Guaranty Bank - G...	
Bill	9099...	04/18/2014			Legal Services	-75.00
TOTAL						-75.00
Bill Pmt -Check	995052	04/30/2014	New Earth Cleanin...		Guaranty Bank - G...	
Bill	0002	04/24/2014			Custodial services	-950.00
TOTAL						-950.00
Bill Pmt -Check	995053	04/30/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	2011...	04/20/2014			Lawn Care	-1,539.00
TOTAL						-1,539.00

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Bill Pmt -Check	995054	04/30/2014	RAM		Guaranty Bank - G...	
Bill	9336	04/22/2014			Lease - Modular	-5,646.34
TOTAL						-5,646.34
Bill Pmt -Check	995055	04/30/2014	Simply Accountin...		Guaranty Bank - G...	
Bill	1702	04/25/2014			Accounting	-600.00
TOTAL						-600.00
Bill Pmt -Check	995056	04/30/2014	First Bank		Guaranty Bank - G...	
Bill	043014	04/30/2014			HSA contribution - ER	-1,200.00
TOTAL						-1,200.00

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-1,374.00

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