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West Ridge Academy - General Fund
Check Detail
 November 15, 2013 through January 31, 2014

Type	Num	Date	Name	Account	Paid Amount
Check		12/12/2013		General Fund - WF 0255	
				Banking fees	-54.01
TOTAL					-54.01
Check	EFT	11/18/2013	The Hartford	General Fund - WF 0255	
				Insurance	-3,227.20
TOTAL					-3,227.20
Check	EFT	11/21/2013	Uniteds Debit Group	General Fund - WF 0255	
				Not Sure	-1,799.58
TOTAL					-1,799.58
Check	EFT	12/18/2013	Colordo Dept of Revenue	General Fund - WF 0255	
				CO State Withholding	-1,470.00
TOTAL					-1,470.00
Check	EFT	11/25/2013	Uniteds Debit Group	General Fund - WF 0255	
				Fundraising Expenses	-704.70
TOTAL					-704.70
Check	EFT	11/25/2013	IRS	General Fund - WF 0255	
				Payroll Liabilities	-5,469.98
TOTAL					-5,469.98
Check	EFT	12/03/2013	Colorado PERA	General Fund - WF 0255	
				Payroll Liabilities	-3,904.93
				Benefits	-8,073.39
TOTAL					-11,978.32
Check	EFT	12/03/2013	DD CO Premium	General Fund - WF 0255	
				Benefits	-96.60
TOTAL					-96.60
Check	EFT	12/06/2013	Uniteds Debit Group	General Fund - WF 0255	
				Fundraising Expenses	-1,957.50
TOTAL					-1,957.50
Check	EFT	12/13/2013	Uniteds Debit Group	General Fund - WF 0255	
				Fundraising Expenses	-1,961.50
TOTAL					-1,961.50
Check	EFT	12/23/2013	IRS	General Fund - WF 0255	
				Benefits	-5,513.54
TOTAL					-5,513.54

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	12/24/2013	Colorado PERA	General Fund - WF 0255	
				PERA - EE	-3,713.78
				Benefits	-7,678.19
TOTAL					-11,391.97
Check	EFT	12/18/2013	Paycycle	General Fund - WF 0255	
				Administrative Staff	-6,627.00
				Teachers	-26,159.37
				Substitute Teachers	-348.62
TOTAL					-33,134.99
Check	EFT	01/03/2014	DD CO Premium	General Fund - WF 0255	
				Benefits	-96.60
TOTAL					-96.60
Check	EFT	01/13/2014	Wells Fargo	General Fund - WF 0255	
				Banking fees	-87.53
TOTAL					-87.53
Check	EFT	01/15/2014	Uniteds Debit Group	General Fund - WF 0255	
				Fundraising Expenses	-3,424.00
TOTAL					-3,424.00
Check	1111	01/09/2014	Denver Museum of Nature & Science	General Fund - WF 0255	
				Activity Account Expenses	-1,248.00
TOTAL					-1,248.00
Check	11109	11/25/2013	The Stampede Troupe	General Fund - WF 0255	
				Activity Account Expenses	-210.00
TOTAL					-210.00
Check	11164	11/25/2013	Don Stuler	General Fund - WF 0255	
				Not Sure	-44.22
TOTAL					-44.22
Check	11265	12/02/2013	Pinnacol	General Fund - WF 0255	
				Insurance	-505.00
TOTAL					-505.00
Check	11266	12/02/2013	Wells Fargo	General Fund - WF 0255	
				Class Materials	96.03
				Office Supplies	-476.78
				Dues & Fees	-79.00
TOTAL					-459.75

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Type	Num	Date	Name	Account	Paid Amount
Check	11267	12/02/2013	Barbara Spencer	General Fund - WF 0255	
				Class Materials	-423.66
				Office Supplies	-65.77
TOTAL					-489.43
Check	11268	12/02/2013	Kelly Smith	General Fund - WF 0255	
				Janitorial Supplies	-70.83
				Repair & Maintenance	-5.43
TOTAL					-76.26
Check	11269	12/02/2013	Saneta Gavette	General Fund - WF 0255	
				Class Materials	-137.72
TOTAL					-137.72
Check	11270	12/02/2013	West Twentieth LLLP	General Fund - WF 0255	
				Lease - Building & Modular	-10,000.00
TOTAL					-10,000.00
Check	11271	12/02/2013	Atmos Energy	General Fund - WF 0255	
				Utilites - Gas	-467.68
TOTAL					-467.68
Check	11272	12/02/2013	RAM	General Fund - WF 0255	
				Lease - Building & Modular	-5,646.32
TOTAL					-5,646.32
Check	11273	12/02/2013	Lewis Roca Rothgerber Law	General Fund - WF 0255	
				Legal Services	-756.00
TOTAL					-756.00
Check	11274	12/02/2013	Gregory Electric, Inc	General Fund - WF 0255	
				Repair & Maintenance	-99.45
TOTAL					-99.45
Check	11275	12/02/2013	AgTown.com, LLC	General Fund - WF 0255	
				Computer IT Services	-567.50
TOTAL					-567.50
Check	11276	12/02/2013	CenturyLink	General Fund - WF 0255	
				Telephone	-234.60
TOTAL					-234.60

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Type	Num	Date	Name	Account	Paid Amount
Check	11277	12/02/2013	Aflac	General Fund - WF 0255	
				Aflac Deduction	-86.61
TOTAL					-86.61
Check	11278	12/02/2013	C&S Janitorial	General Fund - WF 0255	
				Custodial services	-1,300.00
TOTAL					-1,300.00
Check	11279	12/02/2013	Colorado PERA	General Fund - WF 0255	
				Dues & Fees	-11.69
TOTAL					-11.69
Check	11280	12/09/2013	AgTown.com, LLC	General Fund - WF 0255	
				Computer IT Services	-218.75
TOTAL					-218.75
Check	11281	12/09/2013	Comcast	General Fund - WF 0255	
				Internet & Website services	-105.29
TOTAL					-105.29
Check	11282	12/09/2013	Northern Colorado Disposal, Inc	General Fund - WF 0255	
				Trash service	-114.00
TOTAL					-114.00
Check	11283	12/09/2013	First Bank	General Fund - WF 0255	
				HSA contribution - ER	-600.00
TOTAL					-600.00
Check	11284	12/09/2013	City of Greeley	General Fund - WF 0255	
				Utilities - water/sewer	-295.21
TOTAL					-295.21
Check	11285	12/09/2013	City of Greeley	General Fund - WF 0255	
				Utilities - water/sewer	-134.35
TOTAL					-134.35
Check	11286	12/16/2013	Barbara Spencer	General Fund - WF 0255	
				Office Supplies	-96.65
				Professional Development	-610.00
TOTAL					-706.65
Check	11287	12/09/2013	Simply Accounting LLC	General Fund - WF 0255	
				Accounting	-600.00
TOTAL					-600.00

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Type	Num	Date	Name	Account	Paid Amount
Check	11288	12/16/2013	Gregory Electric, Inc	General Fund - WF 0255	
				Repair & Maintenance	-99.45
TOTAL					-99.45
Check	11289	12/16/2013	The Hartford	General Fund - WF 0255	
				Insurance	-7,965.00
TOTAL					-7,965.00
Check	11290	12/16/2013	Leadership Resources	General Fund - WF 0255	
				Class Materials	-792.00
TOTAL					-792.00
Check	11291	12/16/2013	Success By Design. Inc.	General Fund - WF 0255	
				Class Materials	-64.77
TOTAL					-64.77
Check	11292	12/16/2013	Verified Volunteers	General Fund - WF 0255	
				Background Checks	-92.00
TOTAL					-92.00
Check	11293	12/16/2013	Triarco	General Fund - WF 0255	
				Class Materials	-699.10
TOTAL					-699.10
Check	11294	12/16/2013	Anthem Blue Cross Blue Shield	General Fund - WF 0255	
				Health (Anthem) - EE	-536.00
				Health (Anthem) - ER	-6,493.00
TOTAL					-7,029.00
Check	11295	12/16/2013	Frontier Business Products	General Fund - WF 0255	
				Office Supplies	-141.62
TOTAL					-141.62
Check	11296	12/16/2013	Aflac	General Fund - WF 0255	
				Aflac Deduction	-86.61
TOTAL					-86.61
Check	11297	12/16/2013	Xcel Energy	General Fund - WF 0255	
				Utilities - Electric	-1,483.98
TOTAL					-1,483.98
Check	11298	12/16/2013	Bratton's	General Fund - WF 0255	
				Printing & Binding	-173.60
TOTAL					-173.60

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Type	Num	Date	Name	Account	Paid Amount
Check	11299	12/17/2013	First Bank	General Fund - WF 0255	
				HSA contribution - ER	-600.00
TOTAL					-600.00
Check	11300	12/19/2013	James Vessiny	General Fund - WF 0255	
				Substitute Teachers	-76.97
TOTAL					-76.97
Check	11301	12/19/2013	Frances L Parmelee	General Fund - WF 0255	
				Substitute Teachers	-76.97
TOTAL					-76.97
Check	11302	12/19/2013	Ashley Schott	General Fund - WF 0255	
				Teachers	-271.65
TOTAL					-271.65
Check	11303	12/17/2013	Wells Fargo	General Fund - WF 0255	
				Banking fees	-44.00
TOTAL					-44.00
Check	11304	12/17/2013	Blick Art Materials	General Fund - WF 0255	
				Class Materials	-199.66
TOTAL					-199.66
Check	11305	12/17/2013	Jerry B Hollis	General Fund - WF 0255	
				Professional Development	-323.00
TOTAL					-323.00
Check	11306	12/17/2013	Jerry B Hollis	General Fund - WF 0255	
				Professional Development	-4,255.83
TOTAL					-4,255.83
Check	11307	12/17/2013	Houghton Mifflin Harcourt	General Fund - WF 0255	
				Class Materials	-628.62
TOTAL					-628.62
Check	11308	12/17/2013	Charter School Solutions	General Fund - WF 0255	
				Consulting	-6,185.00
TOTAL					-6,185.00
Check	11312	01/22/2014	Activity Fund	General Fund - WF 0255	
				Activity Account Expenses	-100.00
TOTAL					-100.00

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Type	Num	Date	Name	Account	Paid Amount
Check	11316	01/06/2014	Lewis Roca Rothgerber Law	General Fund - WF 0255	
				Legal Services	-5,539.00
TOTAL					-5,539.00
Check	11317	01/09/2014	West Twentieth LLLP	General Fund - WF 0255	
				Lease - Building & Modular	-10,000.00
TOTAL					-10,000.00
Check	11318	01/09/2014	Destiny Learning	General Fund - WF 0255	
				Activity Account Expenses	-577.64
TOTAL					-577.64
Check	11319	01/09/2014	Houghton Mifflin Harcourt	General Fund - WF 0255	
				Class Materials	-11,206.93
TOTAL					-11,206.93
Check	11321	01/09/2014	Barbara Spencer	General Fund - WF 0255	
				Office Supplies	-248.74
TOTAL					-248.74
Check	11322	01/09/2014	DictoGuard	General Fund - WF 0255	
				Security Services	-456.00
TOTAL					-456.00
Check	11323	01/09/2014	RAM	General Fund - WF 0255	
				Lease - Building & Modular	-5,646.32
TOTAL					-5,646.32
Check	11324	01/09/2014	AgTown.com, LLC	General Fund - WF 0255	
				Computer IT Services	-125.00
TOTAL					-125.00
Check	11325	01/09/2014	Pinnacol	General Fund - WF 0255	
				Insurance	-505.00
TOTAL					-505.00
Check	11326	01/09/2014	Northern Colorado Paper	General Fund - WF 0255	
				Janitorial Supplies	-766.50
TOTAL					-766.50
Check	11327	01/09/2014	Rhonda DeLaFuente	General Fund - WF 0255	
				Office Supplies	-21.81
TOTAL					-21.81

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Type	Num	Date	Name	Account	Paid Amount
Check	11328	01/09/2014	C&S Janitorial	General Fund - WF 0255	
				Custodial services	-1,300.00
TOTAL					-1,300.00
Check	11329	01/09/2014	Triarco	General Fund - WF 0255	
				Class Materials	-29.65
TOTAL					-29.65
Check	11330	01/09/2014	Bratton's	General Fund - WF 0255	
				Printing & Binding	-351.00
TOTAL					-351.00
Check	11331	01/09/2014	Northern Colorado Lawn	General Fund - WF 0255	
				Lawn Care	-1,557.00
TOTAL					-1,557.00
Check	11332	01/09/2014	Colordo Dept of Revenue	General Fund - WF 0255	
				CO State Withholding	-74.00
TOTAL					-74.00
Check	11333	01/09/2014	City of Greeley	General Fund - WF 0255	
				Utilities - water/sewer	-82.41
TOTAL					-82.41
Check	11334	01/09/2014	City of Greeley	General Fund - WF 0255	
				Utilities - water/sewer	-277.32
TOTAL					-277.32
Check	11335	01/09/2014	Atmos Energy	General Fund - WF 0255	
				Utilites - Gas	-927.50
TOTAL					-927.50
Check	11336	01/09/2014	Comcast	General Fund - WF 0255	
				Internet & Website services	-105.29
TOTAL					-105.29
Check	11338	01/31/2014	Guaranty Bank	General Fund - WF 0255	
				Guaranty Bank - GF	-100,000.00
TOTAL					-100,000.00
Check	11343	01/16/2014	Northern Colorado Disposal, Inc	General Fund - WF 0255	
				Trash service	-114.00
TOTAL					-114.00

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Type	Num	Date	Name	Account	Paid Amount
Check	11344	01/16/2014	Triarco	General Fund - WF 0255	
				Class Materials	-7.80
TOTAL					-7.80
Check	11345	01/16/2014	Charter School Solutions	General Fund - WF 0255	
				Consulting	-2,400.00
TOTAL					-2,400.00
Check	11346	01/16/2014	City of Greeley	General Fund - WF 0255	
				Fundraising (Due to Activity Ac	-411.00
TOTAL					-411.00
Check	11347	01/24/2014	Bratton's	General Fund - WF 0255	
				Printing & Binding	-136.00
TOTAL					-136.00
Check	11348	01/24/2014	Original Works Yours, Inc	General Fund - WF 0255	
				Class Materials	-1,381.00
TOTAL					-1,381.00
Check	11349	01/24/2014	Lewis Roca Rothgerber Law	General Fund - WF 0255	
				Legal Services	-2,488.50
TOTAL					-2,488.50
Check	11350	01/24/2014	Greeley Furnace Company	General Fund - WF 0255	
				Repair & Maintenance	-179.00
TOTAL					-179.00
Check	11351	01/24/2014	Simply Accounting LLC	General Fund - WF 0255	
				Accounting	-600.00
TOTAL					-600.00
Check	11352	01/24/2014	Blick Art Materials	General Fund - WF 0255	
				Class Materials	-5.67
TOTAL					-5.67
Check	11353	01/24/2014	Aflac	General Fund - WF 0255	
				Aflac Deduction	-86.61
TOTAL					-86.61
Check	11354	01/24/2014	Pinnacol	General Fund - WF 0255	
				Insurance	-505.00
TOTAL					-505.00

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Type	Num	Date	Name	Account	Paid Amount
Check	11355	01/24/2014	West Twentieth LLLP	General Fund - WF 0255	
				Lease - Building & Modular	-10,000.00
TOTAL					-10,000.00
Check	11356	01/24/2014	Xcel Energy	General Fund - WF 0255	
				Utilities - Electric	-1,423.26
TOTAL					-1,423.26
Check	11357	01/24/2014	RAM	General Fund - WF 0255	
				Lease - Building & Modular	-5,646.32
TOTAL					-5,646.32
Check	11358	01/28/2014	C&S Janitorial	General Fund - WF 0255	
				Custodial services	-1,300.00
TOTAL					-1,300.00
Check	11359	01/28/2014	Award Alliance, LLC	General Fund - WF 0255	
				Class Materials	-71.00
TOTAL					-71.00
Check	11360	01/28/2014	Frontier Business Products	General Fund - WF 0255	
				Office Supplies	-73.55
TOTAL					-73.55
Check	11361	01/28/2014	Lewis Roca Rothgerber Law	General Fund - WF 0255	
				Legal Services	-145.50
TOTAL					-145.50