

West Ridge Academy
Check Detail
 June 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check		06/01/2014	Atmos Energy		Guaranty Bank - G...	
Bill	052214	05/22/2014			Utilites - Gas	-218.43
TOTAL						-218.43
Check		06/03/2014	IRS		Guaranty Bank - G...	
					Federal Withholding	-3,656.05
					Medicare - EE	-644.32
					Medicare - ER	-644.32
TOTAL						-4,944.69
Check		06/03/2014	Co Pera		Guaranty Bank - G...	
					PERA - ER	-7,404.69
					PERA - EE	-3,394.68
TOTAL						-10,799.37
Check		06/03/2014	Colorado Dept of R...		Guaranty Bank - G...	
					CO State Withholding	-1,576.00
TOTAL						-1,576.00
Check		06/03/2014	DD CO Premium		Guaranty Bank - G...	
					Teachers	-96.60
TOTAL						-96.60
Bill Pmt -Check		06/04/2014	Comcast		Guaranty Bank - G...	
Bill	052414	05/24/2014			Internet & Website ...	-120.24
TOTAL						-120.24
Check		06/04/2014	Co Pera		Guaranty Bank - G...	
					PERA - ER	-36.00
TOTAL						-36.00
Bill Pmt -Check		06/13/2014	City of Greeley		Guaranty Bank - G...	
Bill	060114	06/01/2014			Utilities - water/sewer	-1,241.21
TOTAL						-1,241.21
Bill Pmt -Check		06/17/2014	CenturyLink		Guaranty Bank - G...	
Bill	060114	06/01/2014			Telephone	-234.62
TOTAL						-234.62
Check		06/30/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00

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Check	10026	06/25/2014	Margarita Prieto-R...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10027	06/25/2014	Ashley Gonzalez		Guaranty Bank AF ...	
					Supplies and Materi...	-75.00
TOTAL						-75.00
Check	10028	06/25/2014	Celest Jum		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10029	06/25/2014	Jo Ehnes		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10030	06/25/2014	Missy Jensen		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10031	06/26/2014	Maria Lopez		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10032	06/26/2014	Alejandro Saldivar		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10033	06/26/2014	Robin McBride		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10034	06/26/2014	Jason Coon		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10035	06/26/2014	Regina Martinez		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10036	06/26/2014	Josh Drovdal		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00

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Check	10037	06/26/2014	Jason & Jessica In...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10038	06/26/2014	Taryn Ericson		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10039	06/26/2014	Dawn Barth		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10040	06/26/2014	Michelle Green		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10041	06/26/2014	Chris & Heather B...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10042	06/26/2014	Marcia Anderson		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10043	06/26/2014	Naif Aldawood		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10044	06/26/2014	Aaron Johnson		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10045	06/26/2014	Katie & Jason Van...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10046	06/26/2014	Dania & Samer Ko...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10047	06/26/2014	Zachary Walter		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00

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Check	10048	06/26/2014	Analee Sanchez		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10049	06/26/2014	Noe Ruiz		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10050	06/26/2014	Heidi Morgan		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10051	06/26/2014	Brian Bartels		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10052	06/26/2014	Logan & Ashley Ri...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10053	06/26/2014	Jessica & Carlos J...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10054	06/26/2014	Veronica Valdez		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10055	06/26/2014	Chris Finley		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10056	06/26/2014	Beatrice Perez		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10057	06/26/2014	Maria & John Bru...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10058	06/26/2014	Amy & John Boyd		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00

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Check	10059	06/26/2014	Beverly Elzey		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10060	06/26/2014	Nicole & Phil Grizzle		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10061	06/26/2014	Penny Graham		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10062	06/26/2014	Tyler & Brigitte Ge...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10063	06/26/2014	Saneta Gavette		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10064	06/26/2014	Omar & Shannon ...		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10065	06/26/2014	Rose Diaz		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10066	06/26/2014	Ivan Diaz		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10067	06/26/2014	Chassidy & Daniel...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10068	06/26/2014	Trenton & Stephan...		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10069	06/26/2014	Christi Klein		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00

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Check	10070	06/26/2014	Joseph Hirsch		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10071	06/26/2014	Maria Hernandez		Guaranty Bank AF ...	
					Supplies and Materi...	-150.00
TOTAL						-150.00
Check	10072	06/26/2014	Amanda Henley		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10073	06/26/2014	Kelly Hart		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10074	06/26/2014	Lisa Guzman		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10075	06/26/2014	Crystal Harris		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10076	06/26/2014	Patrick & Fatima G...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10077	06/26/2014	Adele Luther		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10078	06/26/2014	Catrina Lynn		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10079	06/26/2014	Heather McKee		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10080	06/26/2014	Elizabeth Martinez		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00

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Check	10081	06/26/2014	Rachelle Zamora		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10082	06/26/2014	Monica Myers		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10083	06/26/2014	Juanita Myers		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10084	06/26/2014	Amy & Marc Patter...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10085	06/26/2014	Kristin Peterson		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10086	06/26/2014	Jessica Morse		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10087	06/26/2014	Adrina Rossel		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10088	06/26/2014	Felicitas Criavarria		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10089	06/26/2014	Saba Tsegay		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10090	06/26/2014	Whitney Smith		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10091	06/26/2014	Kelly Smith		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00

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Check	10092	06/26/2014	Jamie & Michelle ...		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10093	06/26/2014	Amy Stenner		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10094	06/26/2014	Tonia Tracy		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10095	06/26/2014	Christina Webb		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10096	06/26/2014	Nancy Vega		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10097	06/26/2014	Thea & Thomas Ya...		Guaranty Bank AF ...	
					Supplies and Materi...	-50.00
TOTAL						-50.00
Check	10098	06/26/2014	Jennifer Goddard		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Check	10099	06/26/2014	Tabitha Locke		Guaranty Bank AF ...	
					Supplies and Materi...	-100.00
TOTAL						-100.00
Bill Pmt -Check	11468	06/17/2014	Kelly Smith - Vendor		Guaranty Bank - G...	
Bill	061014	06/10/2014			Repair & Maintenan...	-15.32
TOTAL						-15.32
Bill Pmt -Check	11469	06/26/2014	Wells Fargo		Guaranty Bank - G...	
Bill	1404...	05/09/2014			General Fund - WF ...	-15.25
TOTAL						-15.25
Bill Pmt -Check	995075	06/01/2014	Centennial Board ...		Guaranty Bank - G...	
Bill	5312	05/20/2014			Other Professional ...	-75.00
TOTAL						-75.00

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Bill Pmt -Check	995076	06/01/2014	Cozy Carpet Clean...		Guaranty Bank - G...	
Bill	052714	05/27/2014			Custodial services	-1,400.00
TOTAL						-1,400.00
Bill Pmt -Check	995077	06/01/2014	RAM		Guaranty Bank - G...	
Bill	10715	06/06/2014			Lease - Modular	-5,646.32
TOTAL						-5,646.32
Bill Pmt -Check	995079	06/04/2014	Lewis Roca Rothg...		Guaranty Bank - G...	
Bill	1075...	05/27/2014			Legal Services	-992.00
TOTAL						-992.00
Bill Pmt -Check	995080	06/04/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	9575...	05/28/2014			Trash service	-114.00
TOTAL						-114.00
Bill Pmt -Check	995081	06/04/2014	Pinnacol		Guaranty Bank - G...	
Bill	1713...	05/27/2014			Insurance	-574.00
TOTAL						-574.00
Bill Pmt -Check	995082	06/10/2014	AgTown.com, LLC		Guaranty Bank - G...	
Bill	1700-...	06/05/2014			Computer IT Services	-55.00
Bill	1700-...	05/30/2014			Computer IT Services	-885.00
					Yearbooks 2013-14...	-910.80
TOTAL						-1,850.80
Bill Pmt -Check	995083	06/11/2014	City of Greeley		Guaranty Bank - G...	
Bill	060114	06/01/2014			Utilities - water/sewer	-114.58
TOTAL						-114.58
Bill Pmt -Check	995085	06/10/2014	Simply Accountin...		Guaranty Bank - G...	
Bill	1747	06/05/2014			Accounting	-600.00
TOTAL						-600.00
Bill Pmt -Check	995086	06/17/2014	Aflac		Guaranty Bank - G...	
Bill	320882	06/11/2014			Aflac Deduction	-86.61
TOTAL						-86.61
Bill Pmt -Check	995087	06/17/2014	Anthem Blue Cros...		Guaranty Bank - G...	
Bill	0201...	06/02/2014			Health (Anthem) - EE Teachers	-268.27
						-1,679.08
Bill	0201...	05/02/2014			Health (Anthem) - EE Teachers	-268.27
						-4,052.94
TOTAL						-6,268.56

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Bill Pmt -Check	995088	06/17/2014	Bratton's		Guaranty Bank - G...	
Bill	3015...	06/10/2014			Printing & Binding	-136.00
TOTAL						-136.00
Bill Pmt -Check	995090	06/17/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	3101...	04/30/2014			Janitorial Supplies	-484.90
TOTAL						-484.90
Bill Pmt -Check	995091	06/17/2014	Xcel Energy		Guaranty Bank - G...	
Bill	4151...	06/06/2014			Utilities - Electric	-1,305.67
TOTAL						-1,305.67