

West Ridge Academy
Check Detail
 July 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		07/02/2014			Guaranty Bank - G...	
				Banking fees		-10.00
TOTAL						-10.00
Check		07/02/2014	DD CO Premium		Guaranty Bank - G...	
				Teachers		-96.60
TOTAL						-96.60
Bill Pmt -Check		07/03/2014	Atmos Energy		Guaranty Bank - G...	
Bill	062314	06/23/2014		Utilites - Gas		-25.84
TOTAL						-25.84
Bill Pmt -Check		07/03/2014	Comcast		Guaranty Bank - G...	
Bill	062414	06/24/2014		Internet & Website ...		-120.24
TOTAL						-120.24
Check		07/08/2014	Colorado Dept of R...		Guaranty Bank - G...	
				CO State Withholding		-1,331.00
TOTAL						-1,331.00
Check		07/08/2014	IRS		Guaranty Bank - G...	
				Federal Withholding		-3,656.05
				Medicare - EE		-622.23
				Medicare - ER		-622.23
TOTAL						-4,900.51
Check		07/08/2014	Co Pera		Guaranty Bank - G...	
				PERA - ER		-7,488.01
				PERA - EE		-3,432.88
TOTAL						-10,920.89
Bill Pmt -Check		07/08/2014	The Hartford		Guaranty Bank - G...	
Bill	070114	07/01/2014		Insurance		-4,888.47
TOTAL						-4,888.47
Check		07/14/2014	Guaranty Bank		Guaranty Bank - G...	
				Banking fees		-8.00
TOTAL						-8.00
Bill Pmt -Check		07/17/2014	CenturyLink		Guaranty Bank - G...	
Bill	071514	07/15/2014		Telephone		-236.48
TOTAL						-236.48

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Bill Pmt -Check		07/24/2014	Simply Accountin...		Guaranty Bank - G...	
Bill	1779	07/21/2014			Accounting	-600.00
TOTAL						-600.00
Bill Pmt -Check		07/24/2014	West Twentieth LL...		Guaranty Bank - G...	
Bill	080114	08/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00
Check		07/25/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Bill Pmt -Check		07/29/2014	Atmos Energy		Guaranty Bank - G...	
Bill	072314	07/23/2014			Utilites - Gas	-27.09
TOTAL						-27.09
Check		07/31/2014	IRS		Guaranty Bank - G...	
					Medicare - EE	-1.23
					Medicare - ER	-1.23
TOTAL						-2.46
Check		07/31/2014	Colorado PERA		Guaranty Bank - G...	
					PERA - EE	-2,151.21
					PERA - ER	-4,692.33
TOTAL						-6,843.54
Check		07/31/2014	Colorado Dept. of ...		Guaranty Bank - G...	
					SUTA	-415.98
					Banking fees	-10.93
TOTAL						-426.91
Bill Pmt -Check	9951...	07/08/2014	City of Greeley		Guaranty Bank - G...	
Bill	070114	07/01/2014			Utilities - water/sewer	-2,157.41
Bill	070114	07/01/2014			Utilities - water/sewer	-30.65
TOTAL						-2,188.06
Bill Pmt -Check	11470	07/03/2014	Kelly Smith - Vendor		Guaranty Bank - G...	
Bill	062414	06/24/2014			Janitorial Supplies	-38.69
TOTAL						-38.69
Bill Pmt -Check	11471	07/08/2014	Russ Spicer		Guaranty Bank - G...	
Bill	070314	07/03/2014			Trash service	-20.00
TOTAL						-20.00

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Check	11473	07/24/2014	Kaiser Permanente		Guaranty Bank - G...	
					Teachers	-3,987.25
TOTAL						-3,987.25
Bill Pmt -Check	995092	07/03/2014	AgTown.com, LLC		Guaranty Bank - G...	
Bill	1700-...	12/10/2013			Computer IT Services	-1,047.50
Bill	1700-...	12/13/2013			Computer IT Services	-3,285.50
Bill	1700-...	01/10/2014			Computer IT Services	-117.50
Bill	1700-...	05/05/2014			Computer IT Services	-3,165.00
TOTAL						-7,615.50
Bill Pmt -Check	995096	07/03/2014	Frontier Business ...		Guaranty Bank - G...	
Bill	305674	06/20/2014			Printing & Binding	-306.32
TOTAL						-306.32
Bill Pmt -Check	995097	07/03/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	9584...	06/25/2014			Trash service	-427.50
TOTAL						-427.50
Bill Pmt -Check	995098	07/03/2014	West Twentieth LL...		Guaranty Bank - G...	
Bill	070114	07/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00
Bill Pmt -Check	995099	07/08/2014	Amplify Education...		Guaranty Bank - G...	
Bill	070114	07/01/2014			Curriculum Items	-3,967.26
TOTAL						-3,967.26
Bill Pmt -Check	995100	07/08/2014	Anthem Blue Cros...		Guaranty Bank - G...	
Bill	0201...	07/01/2014			Teachers	-743.34
TOTAL						-743.34
Bill Pmt -Check	995103	07/08/2014	Lewis Roca Rothg...		Guaranty Bank - G...	
Bill	1080...	07/01/2014			Legal Services	-1,425.00
TOTAL						-1,425.00
Bill Pmt -Check	995105	07/17/2014	AJ's Backflow Tes...		Guaranty Bank - G...	
Bill	4004	07/09/2014			Repair & Maintenan...	-205.00
TOTAL						-205.00
Bill Pmt -Check	995106	07/17/2014	Bratton's		Guaranty Bank - G...	
Bill	3015...	07/09/2014			Printing & Binding	-136.00
TOTAL						-136.00

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Bill Pmt -Check	995108	07/17/2014	Xcel Energy		Guaranty Bank - G...	
Bill	4190...	07/09/2014			Utilities - Electric	-790.12
TOTAL						-790.12
Bill Pmt -Check	995111	07/29/2014	Aflac		Guaranty Bank - G...	
Bill	019946	03/12/2014			Aflac Deduction	-86.61
Bill	784612	07/12/2014			Aflac Deduction	-86.61
TOTAL						-173.22
Bill Pmt -Check	995114	07/29/2014	Core Knowledge F...		Guaranty Bank - G...	
Bill	inv06...	07/15/2014			Curriculum Items	-2,000.00
TOTAL						-2,000.00
Bill Pmt -Check	995115	07/29/2014	Lewis Roca Rothg...		Guaranty Bank - G...	
Bill	1082...	07/22/2014			Legal Services	-1,987.50
TOTAL						-1,987.50
Bill Pmt -Check	995116	07/29/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	3155...	07/21/2014			Janitorial Supplies	-301.61
TOTAL						-301.61
Bill Pmt -Check	995117	07/29/2014	Northwest Evaluat...		Guaranty Bank - G...	
Bill	inv00...	07/14/2014			Curriculum Items	-3,800.00
TOTAL						-3,800.00
Bill Pmt -Check	995118	07/29/2014	Renaissance Lear...		Guaranty Bank - G...	
Bill	71614	07/16/2014			Curriculum Items	-3,890.00
TOTAL						-3,890.00
Bill Pmt -Check	995119	07/29/2014	School Mate		Guaranty Bank - G...	
Bill	in000...	07/17/2014			Class Materials	-294.50
Bill	in000...	07/18/2014			Class Materials	-262.00
TOTAL						-556.50
Bill Pmt -Check	995120	07/29/2014	Taylor & Francis G...		Guaranty Bank - G...	
Bill	te173...	07/21/2014			Curriculum Items	-75.99
TOTAL						-75.99