

10:05 AM

07/08/14

**West Ridge Academy**  
**Check Detail**  
 March 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		03/04/2014	Uniteds Debit Group		General Fund - WF...	
					Fundraising Expens...	-3,131.50
TOTAL						-3,131.50
Check		03/04/2014	DD CO Premium		General Fund - WF...	
					Teachers	-96.60
TOTAL						-96.60
Check		03/05/2014	IRS		Guaranty Bank - G...	
					Medicare - EE	-648.38
					Medicare - ER	-648.38
					Federal Withholding	-3,750.76
TOTAL						-5,047.52
Check		03/05/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Check		03/06/2014	Colorado PERA		Guaranty Bank - G...	
					PERA - EE	-3,568.65
					PERA - ER	-7,784.16
TOTAL						-11,352.81
Bill Pmt -Check		03/06/2014	Atmos Energy		Guaranty Bank - G...	
Bill	022014	02/20/2014			Utilites - Gas	-1,026.21
TOTAL						-1,026.21
Bill Pmt -Check		03/11/2014	Comcast		Guaranty Bank - G...	
Bill	022414	02/24/2014			Internet & Website ...	-105.29
TOTAL						-105.29
Check		03/11/2014	Wells Fargo		General Fund - WF...	
					Banking fees	-35.69
TOTAL						-35.69
Check		03/12/2014	Wells Fargo		General Fund - WF...	
					Banking fees	-35.00
TOTAL						-35.00
Check		03/12/2014	CenturyLink		Guaranty Bank - G...	
					Telephone	-234.50
TOTAL						-234.50
Check		03/15/2014	Colordo Dept of R...		Guaranty Bank - G...	
					CO State Withholding	-1,360.00

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL						-1,360.00
Check		03/19/2014			Guaranty Bank AF ...	
					Banking fees	-8.00
TOTAL						-8.00
Check		03/20/2014	Co Pera		Guaranty Bank - G...	
					PERA ER	-242.58
TOTAL						-242.58
Check		03/20/2014	Co Pera		Guaranty Bank - G...	
					PERA - ER	-393.67
					PERA - EE	-180.48
TOTAL						-574.15
Check		03/20/2014	IRS		Guaranty Bank - G...	
					Medicare - EE	-32.70
					Medicare - ER	-32.70
TOTAL						-65.40
Check		03/25/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Check		03/27/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Bill Pmt -Check	9950...	03/11/2014	City of Greeley		Guaranty Bank - G...	
Bill	022714	02/27/2014			Utilities - water/sewer	-179.72
Bill	022714	02/27/2014			Utilities - water/sewer	-593.08
TOTAL						-772.80
Check	10005	03/06/2014	Ray Amaya		Guaranty Bank AF ...	
					Office Supplies	-299.88
TOTAL						-299.88
Check	10006	03/06/2014	Wendy Arthur		Guaranty Bank AF ...	
					Fundraising Expens...	-303.23
TOTAL						-303.23
Check	11357	03/11/2014	RAM		General Fund - WF...	
					Lease - Modular	-5,646.32
TOTAL						-5,646.32
Check	11434	03/06/2014	Saneta Gavette		Guaranty Bank - G...	

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Type	Num	Date	Name	Item	Account	Paid Amount
TOTAL					Fundraising Expens...	-61.00
						-61.00
<b>Check</b>	<b>11435</b>	<b>03/11/2014</b>	<b>Valyne Esquibec</b>		<b>Guaranty Bank - G...</b>	
					Office Supplies	-7.94
TOTAL						-7.94
<b>Check</b>	<b>11451</b>	<b>03/18/2014</b>	<b>Martha Baiamonte</b>		<b>Guaranty Bank - G...</b>	
					Substitute Teachers	-38.48
TOTAL						-38.48
<b>Bill Pmt -Check</b>	<b>993644</b>	<b>03/27/2014</b>	<b>Banks School Sup...</b>		<b>Guaranty Bank AF ...</b>	
Bill	3025...	03/21/2014			Class Materials	-165.69
TOTAL						-165.69
<b>Bill Pmt -Check</b>	<b>995002</b>	<b>03/06/2014</b>	<b>AgTown.com, LLC</b>		<b>Guaranty Bank - G...</b>	
Bill	1700...	02/20/2014			Computer IT Services	-468.75
TOTAL						-468.75
<b>Bill Pmt -Check</b>	<b>995004</b>	<b>03/06/2014</b>	<b>King's Clocks</b>		<b>Guaranty Bank - G...</b>	
Bill	12901	01/17/2014			Repair & Maintenan...	-320.00
TOTAL						-320.00
<b>Bill Pmt -Check</b>	<b>995005</b>	<b>03/06/2014</b>	<b>Northern Colorado...</b>		<b>Guaranty Bank - G...</b>	
Bill	9549...	02/25/2014			Trash service	-114.00
TOTAL						-114.00
<b>Bill Pmt -Check</b>	<b>995006</b>	<b>03/06/2014</b>	<b>Northern Colorado...</b>		<b>Guaranty Bank - G...</b>	
Bill	3053...	02/14/2014			Janitorial Supplies	-131.30
TOTAL						-131.30
<b>Bill Pmt -Check</b>	<b>995007</b>	<b>03/06/2014</b>	<b>West Twentieth LL...</b>		<b>Guaranty Bank - G...</b>	
Bill	030114	03/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00
<b>Bill Pmt -Check</b>	<b>995009</b>	<b>03/11/2014</b>	<b>Blick Art Materials</b>		<b>Guaranty Bank - G...</b>	
Bill	2642...	01/30/2014			Class Materials	-5.99
TOTAL						-5.99
<b>Bill Pmt -Check</b>	<b>995013</b>	<b>03/11/2014</b>	<b>Freedom Fire Prot...</b>		<b>Guaranty Bank - G...</b>	
Bill	S7077	02/26/2014			Repair & Maintenan...	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>995014</b>	<b>03/11/2014</b>	<b>Perry's Vac &amp; Sew</b>		<b>Guaranty Bank - G...</b>	

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	38288	03/01/2014			Repair & Maintenan...	-29.98
TOTAL						-29.98
<b>Bill Pmt -Check</b>	<b>995015</b>	<b>03/13/2014</b>	<b>C&amp;S Janitorial</b>		<b>Guaranty Bank - G...</b>	
Bill	030114	03/01/2014			Custodial services	-288.00
TOTAL						-288.00
<b>Bill Pmt -Check</b>	<b>995016</b>	<b>03/14/2014</b>	<b>Anthem Blue Cros...</b>		<b>Guaranty Bank - G...</b>	
Bill	0201...	03/05/2014			Health (Anthem) - EE Teachers	-536.54
TOTAL						-10,526.01
						-11,062.55
<b>Bill Pmt -Check</b>	<b>995017</b>	<b>03/14/2014</b>	<b>Bratton's</b>		<b>Guaranty Bank - G...</b>	
Bill	3015...	03/12/2014			Printing & Binding	-214.89
TOTAL						-214.89
<b>Check</b>	<b>995018</b>	<b>03/18/2014</b>	<b>CO State Treasurer</b>		<b>Guaranty Bank - G...</b>	
					SUTA	-129.93
					Banking fees	-1.95
TOTAL						-131.88
<b>Bill Pmt -Check</b>	<b>995019</b>	<b>03/27/2014</b>	<b>Banks School Sup...</b>		<b>Guaranty Bank - G...</b>	
Bill	3025...	03/21/2014			Class Materials	-51.98
TOTAL						-51.98
<b>Bill Pmt -Check</b>	<b>995020</b>	<b>03/27/2014</b>	<b>West Twentieth LL...</b>		<b>Guaranty Bank - G...</b>	
Bill	040114	04/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00

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Original Amount

**-3,131.50**

3,131.50

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3,131.50

**-96.60**

96.60

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96.60

**-5,047.52**

648.38

648.38

3,750.76

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5,047.52

**-10.00**

10.00

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10.00

**-11,352.81**

3,568.65

7,784.16

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11,352.81

**-1,026.21**

1,026.21

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1,026.21

**-105.29**

105.29

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105.29

**-35.69**

35.69

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35.69

**-35.00**

35.00

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35.00

**-234.50**

234.50

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234.50

**-1,360.00**

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1,360.00

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Original Amount

1,360.00

**-8.00**

8.00

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8.00

**-242.58**

242.58

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242.58

**-574.15**

393.67

180.48

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574.15

**-65.40**

32.70

32.70

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65.40

**-10.00**

10.00

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10.00

**-10.00**

10.00

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10.00

**-772.80**

179.72

593.08

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772.80

**-299.88**

299.88

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299.88

**-303.23**

303.23

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303.23

**-5,646.32**

5,646.32

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5,646.32

**-61.00**

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Original Amount

61.00

61.00

**-7.94**

7.94

7.94

**-38.48**

38.48

38.48

**-165.69**

165.69

165.69

**-468.75**

468.75

468.75

**-320.00**

320.00

320.00

**-114.00**

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**-131.30**

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131.30

**-10,000.00**

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10,000.00

**-5.99**

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5.99

**-295.00**

295.00

295.00

**-29.98**

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**Check Detail**  
March 2014

**Original Amount**

29.98

29.98

**-288.00**

288.00

288.00

**-11,062.55**

536.54

10,526.01

11,062.55

**-214.89**

214.89

214.89

**-131.88**

129.93

1.95

131.88

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51.98

51.98

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10,000.00

10,000.00