

10:06 AM

07/08/14

West Ridge Academy
Check Detail
 May 2014

Type	Num	Date	Name	Item	Account	Paid Amount
Check		05/02/2014	DD CO Premium		Guaranty Bank - G...	
				Teachers		-96.60
TOTAL						-96.60
Check		05/05/2014	Colorado Dept of R...		Guaranty Bank - G...	
				CO State Withholding		-1,374.00
TOTAL						-1,374.00
Check		05/05/2014	IRS		Guaranty Bank - G...	
				Federal Withholding		-3,795.47
				Medicare - EE		-649.84
				Medicare - ER		-649.84
TOTAL						-5,095.15
Check		05/05/2014	Colorado PERA		Guaranty Bank - G...	
				PERA - EE		-3,585.17
				PERA - ER		-7,820.20
TOTAL						-11,405.37
Check		05/05/2014	Colorado Dept. of ...		Guaranty Bank - G...	
				SUTA		-711.51
TOTAL						-711.51
Check		05/09/2014	Wells Fargo		General Fund - WF...	
				Banking fees		-15.25
TOTAL						-15.25
Check		05/13/2014	Scholastic		Guaranty Bank AF ...	
				General Fundraisin...		-731.14
TOTAL						-731.14
Check		05/14/2014	Uniteds Debit Group		Guaranty Bank AF ...	
				Scrip Sales Expense		-2,835.00
TOTAL						-2,835.00
Bill Pmt -Check		05/15/2014	Xcel Energy		Guaranty Bank - G...	
Bill	4115...	05/07/2014		Utilities - Electric		-1,442.53
TOTAL						-1,442.53
Check		05/16/2014	IRS		Guaranty Bank - G...	
				Federal Withholding		-715.75
				Medicare - EE		-94.25
				Medicare - ER		-94.25
TOTAL						-904.25
Check		05/16/2014	Co Pera		Guaranty Bank - G...	

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Type	Num	Date	Name	Item	Account	Paid Amount
					PERA - ER	-1,134.25
					PERA - EE	-520.00
TOTAL						-1,654.25
Bill Pmt -Check		05/21/2014	CenturyLink		Guaranty Bank - G...	
Bill	052114	05/21/2014			Telephone	-329.55
TOTAL						-329.55
Check		05/22/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Check		05/23/2014			Guaranty Bank - G...	
					Banking fees	-10.00
TOTAL						-10.00
Check		05/31/2014			Guaranty Bank AF ...	
					Banking fees	-40.25
TOTAL						-40.25
Bill Pmt -Check	9950...	05/08/2014	City of Greeley		Guaranty Bank - G...	
Bill	042414	04/24/2014			Utilities - water/sewer	-88.15
Bill	042414	04/24/2014			Utilities - water/sewer	-246.65
TOTAL						-334.80
Check	10012	05/07/2014	Adam Lockwood		Guaranty Bank AF ...	
					General Fundraisin...	-250.00
TOTAL						-250.00
Check	10013	05/07/2014	Grace Church		Guaranty Bank AF ...	
					General Fundraisin...	-50.00
TOTAL						-50.00
Bill Pmt -Check	10014	05/15/2014	Rhonda DeLaFuente		Guaranty Bank AF ...	
Bill	051314	05/13/2014			General Fundraisin...	-9.98
TOTAL						-9.98
Check	10015	05/23/2014	Jared Wersch		Guaranty Bank AF ...	
					7th Grade	-85.13
					7th Grade	-32.50
					7th Grade	-31.25
					7th Grade	-114.89
TOTAL						-263.77
Check	11404	05/22/2014	AgTown.com, LLC		Guaranty Bank - G...	
					General Fundraisin...	-1,504.00

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TOTAL						-1,504.00
Bill Pmt -Check	11464	05/08/2014	Rhonda DeLaFuenta		Guaranty Bank - G...	
Bill	0501...	05/06/2014			Office Supplies	-31.68
TOTAL						-31.68
Bill Pmt -Check	993637	05/21/2014	Tri-C Publications		Guaranty Bank AF ...	
Bill	0037...	05/05/2014			General Fundraisin...	-901.00
TOTAL						-901.00
Bill Pmt -Check	993638	05/21/2014	Snomads		Guaranty Bank AF ...	
Bill	14165	05/16/2014			Pioneer Pride Fundr...	-14.00
TOTAL						-14.00
Bill Pmt -Check	993639	05/21/2014	And More Embroid...		Guaranty Bank AF ...	
Bill	99	05/14/2014			Dress Code Shirts ...	-255.00
TOTAL						-255.00
Bill Pmt -Check	993640	05/08/2014	Snomads		Guaranty Bank AF ...	
Bill	14304	05/06/2014			Pioneer Pride Fundr...	-27.00
TOTAL						-27.00
Bill Pmt -Check	995059	05/08/2014	Frontier Business ...		Guaranty Bank - G...	
Bill	299057	04/29/2014			Office Supplies	-209.48
TOTAL						-209.48
Bill Pmt -Check	995060	05/08/2014	Northern Colorado...		Guaranty Bank - G...	
Bill	9566...	04/29/2014			Trash service	-114.00
TOTAL						-114.00
Bill Pmt -Check	995061	05/08/2014	RC Telecom, Inc.		Guaranty Bank - G...	
Bill	14856	05/01/2014			Telephone	-101.60
Bill	14858	05/01/2014			Telephone	-73.00
TOTAL						-174.60
Bill Pmt -Check	995062	05/08/2014	First Bank		Guaranty Bank - G...	
Bill	050114	05/01/2014			HSA contribution - ER	-500.00
TOTAL						-500.00
Bill Pmt -Check	995063	05/15/2014	Bratton's		Guaranty Bank - G...	
Bill	3015...	05/07/2014			Printing & Binding	-174.45
TOTAL						-174.45
Bill Pmt -Check	995064	05/15/2014	Simply Accountin...		Guaranty Bank - G...	
Bill	1724	05/13/2014			Accounting	-600.00

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TOTAL						-600.00
Bill Pmt -Check	995066	05/21/2014	Aflac		Guaranty Bank - G...	
Bill	918296	05/12/2014			Aflac Deduction	-86.61
TOTAL						-86.61
Bill Pmt -Check	995067	05/21/2014	Banks School Sup...		Guaranty Bank - G...	
Bill	1004...	03/07/2014			Class Materials	-463.80
Bill	3025...	03/11/2014			Class Materials	-79.80
Bill	finchrg	04/30/2014			Class Materials	-8.15
TOTAL						-551.75
Bill Pmt -Check	995069	05/21/2014	New Earth Cleanin...		Guaranty Bank - G...	
Bill	0003	05/20/2014			Custodial services	-950.00
TOTAL						-950.00
Bill Pmt -Check	995070	05/21/2014	UNC Career Servic...		Guaranty Bank - G...	
Bill	033114	03/31/2014			Advertising	-150.00
TOTAL						-150.00
Bill Pmt -Check	995072	05/21/2014	West Twentieth LL...		Guaranty Bank - G...	
Bill	060114	06/01/2014			Lease - Building	-10,000.00
TOTAL						-10,000.00

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-50.00

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-9.98

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-263.77

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-500.00

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-600.00

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