

West Ridge Academy
Bill Payments for All Vendors
January 2015

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jan 15				
Atmos Energy	Bill Pmt -Check		01/06/2015	593.17
CenturyLink	Bill Pmt -Check		01/06/2015	238.21
Guaranty Bank	Bill Pmt -Check		01/06/2015	745.78
Lewis Roca Rothge...	Bill Pmt -Check	9103	01/06/2015	37.50
Northern Colorado ...	Bill Pmt -Check	9104	01/06/2015	1,549.50
Northern Colorado ...	Bill Pmt -Check	9105	01/06/2015	842.92
Pinnacol	Bill Pmt -Check	9106	01/06/2015	1,056.00
Xerox Corp	Bill Pmt -Check	9107	01/06/2015	68.04
Wire Transfer	Bill Pmt -Check		01/06/2015	10.00
City of Greeley	Bill Pmt -Check		01/06/2015	407.25
Cory Swift	Bill Pmt -Check	11545	01/15/2015	10.00
Michael Maul	Bill Pmt -Check	11546	01/15/2015	10.00
Bratton's	Bill Pmt -Check	9108	01/16/2015	30.00
City of Greeley	Bill Pmt -Check	9109	01/16/2015	75.00
Comcast	Bill Pmt -Check		01/16/2015	123.35
Northern Colorado ...	Bill Pmt -Check	9110	01/16/2015	84.00
Pitney Bowes	Bill Pmt -Check	9111	01/16/2015	149.99
Service Master	Bill Pmt -Check	9112	01/16/2015	480.00
The Hartford	Bill Pmt -Check		01/16/2015	1,633.52
Twin Peaks Charter...	Bill Pmt -Check	9113	01/16/2015	140.00
Angela Ervin - Vendor	Bill Pmt -Check	11547	01/16/2015	10.00
Don Stutler	Bill Pmt -Check	11548	01/16/2015	10.00
Kelly Smith - Vendor	Bill Pmt -Check	11549	01/16/2015	10.00
Rhonda DeLaFuente	Bill Pmt -Check	11550	01/16/2015	10.00
Steve Torrez	Bill Pmt -Check	11551	01/16/2015	126.70
Susan Goode - Ven...	Bill Pmt -Check	11552	01/16/2015	10.00
DictoGuard	Bill Pmt -Check	9114	01/20/2015	456.00
Lenovo	Bill Pmt -Check		01/21/2015	12,611.51
Wire Transfer	Bill Pmt -Check		01/21/2015	10.00
Wire Transfer	Bill Pmt -Check		01/21/2015	20.00
Wire Transfer	Bill Pmt -Check		01/21/2015	10.00
Aflac	Bill Pmt -Check		01/22/2015	303.19
Bratton's	Bill Pmt -Check	9115	01/22/2015	38.75
CenturyLink	Bill Pmt -Check		01/22/2015	238.71
Colorado Bureau of ...	Bill Pmt -Check	9116	01/22/2015	158.00
Danny Weitzel	Bill Pmt -Check	9117	01/22/2015	125.00
Kaiser Permanente	Bill Pmt -Check	9118	01/22/2015	3,929.96
West Twentieth LLLP	Bill Pmt -Check		01/22/2015	10,000.00
Xcel Energy	Bill Pmt -Check		01/22/2015	1,631.39
Ashley Schott - Ven...	Bill Pmt -Check	11553	01/22/2015	98.64
Kelly Shedd	Bill Pmt -Check	11554	01/22/2015	83.82
Ashley Schott - Ven...	Bill Pmt -Check	11555	01/23/2015	4.49
Guaranty Bank	Bill Pmt -Check		01/23/2015	901.02
Wire Transfer	Bill Pmt -Check		01/23/2015	10.00
Victoria R. Martino	Bill Pmt -Check	11556	01/27/2015	19,110.42
Co Pera	Bill Pmt -Check		01/27/2015	31.12
IRS	Bill Pmt -Check		01/27/2015	2.66
Atmos Energy	Bill Pmt -Check		01/30/2015	943.17
Lewis Roca Rothge...	Bill Pmt -Check		01/30/2015	1,575.00
Northern Colorado ...	Bill Pmt -Check		01/30/2015	333.52
Pitney Bowes	Bill Pmt -Check		01/30/2015	68.99
Rhonda DeLaFuente	Bill Pmt -Check	11557	01/30/2015	24.13
Jan 15				61,180.42