

**West Ridge Academy**  
**Bill Payments for All Vendors**  
**June 2015**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Jun 15</b>				
DD CO Premium	Bill Pmt -Check		06/02/2015	64.40
Atmos Energy	Bill Pmt -Check		06/08/2015	145.60
Comcast	Bill Pmt -Check		06/08/2015	123.35
Hunter Point Data	Bill Pmt -Check	9183	06/08/2015	2,687.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9184	06/08/2015	84.00
Pinnacol	Bill Pmt -Check	9185	06/08/2015	564.00
Co Pera	Bill Pmt -Check		06/10/2015	43.61
IRS	Bill Pmt -Check		06/10/2015	4.80
City of Greeley	Bill Pmt -Check		06/15/2015	445.64
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9186	06/15/2015	2,300.00
Pitney Bowes	Bill Pmt -Check	9187	06/15/2015	81.87
Simply Accounting LLC	Bill Pmt -Check	9188	06/15/2015	750.00
Xcel Energy	Bill Pmt -Check		06/15/2015	1,408.36
Xerox Corp	Bill Pmt -Check	9189	06/15/2015	310.41
Verified Volunteers	Bill Pmt -Check	9190	06/15/2015	1,965.00
Justin Gesso	Bill Pmt -Check	10106	06/20/2015	75.00
Atmos Energy	Bill Pmt -Check		06/25/2015	79.87
Bratton's	Bill Pmt -Check	9191	06/25/2015	30.00
Houghton Mifflin Harcourt	Bill Pmt -Check	9192	06/25/2015	11,171.26
Lewis Roca Rothgerber Law	Bill Pmt -Check	9193	06/25/2015	195.00
Lifetouch Yearbooks	Bill Pmt -Check	10119	06/25/2015	765.33
Hunter Point Data	Bill Pmt -Check	9194	06/30/2015	3,281.40
Northern Colorado Disposal, Inc	Bill Pmt -Check	9196	06/30/2015	84.00
Xerox Corp	Bill Pmt -Check	9197	06/30/2015	403.69
Wire Transfer	Bill Pmt -Check		06/30/2015	12.00
Guaranty Bank	Bill Pmt -Check		06/30/2015	3,391.59
<b>Jun 15</b>				<b>30,467.18</b>