

West Ridge Academy
Bill Payments for All Vendors
October 2015

Name	Num	Date	Amount
Oct 15			
Catrina Lynn	9290	10/01/2015	99.99
Wire Transfer		10/01/2015	12.00
DD CO Premium		10/02/2015	100.50
Co Pera		10/05/2015	16,073.54
Colorado Dept of Revenue		10/05/2015	1,592.00
IRS		10/05/2015	6,219.32
IRS	9293	10/05/2015	63.32
Bratton's	9294	10/06/2015	30.00
City of Greeley		10/06/2015	938.55
Colorado League of Charter Schools	9295	10/06/2015	190.00
Comcast		10/06/2015	300.45
Elaine Brush	9296	10/06/2015	65.00
Northern Colorado Disposal, Inc	9297	10/06/2015	84.00
Northwest Evaluation Association	9298	10/06/2015	716.00
Supplyworks	9299	10/06/2015	26.76
Triarco	9300	10/06/2015	1.68
Weld County School District 6	9301	10/06/2015	900.00
Amber Ellis	9302	10/07/2015	65.00
Deluxe Business Checks		10/13/2015	176.45
Acco Brands USA, LLC.	9304	10/14/2015	72.60
City of Greeley	9305	10/14/2015	500.00
Elizabeth Rysdorp	9303	10/14/2015	10.00
Supplyworks	9306	10/14/2015	126.56
Duo Designs	9002	10/14/2015	860.50
Deluxe Business Checks		10/14/2015	176.45
Colorado Bureau of Investigation	9307	10/15/2015	158.00
Hanover Insurance Group	9308	10/15/2015	1,474.18
Supplyworks	9309	10/15/2015	218.89
Xcel Energy		10/15/2015	2,048.58
Wire Transfer		10/16/2015	12.00
Kelly Shedd	9311	10/20/2015	23.01
Northern Colorado Lawn, Inc.	9312	10/20/2015	1,575.00
Aflac		10/21/2015	128.18
Guaranty Bank		10/21/2015	2,493.04
Supplyworks	9313	10/21/2015	93.22
West Twentieth LLLP	9310	10/22/2015	14,000.00
Pearson K12 Customer Service	9314	10/22/2015	1,119.26
Renaissance Learning	9315	10/22/2015	5,001.33
Simply Accounting LLC	9316	10/22/2015	750.00
Wire Transfer		10/23/2015	12.00
Colorado Dept. of Labor		10/30/2015	484.31
Wire Transfer		10/30/2015	12.00
Oct 15			59,003.67