

West Ridge Academy
Bill Payments for All Vendors
August 2015

Name	Num	Date	Amount
Aug 15			
Katie Laflam	11542	08/03/2015	300.00
Co Pera		08/04/2015	10,551.33
Colorado Dept of Revenue		08/04/2015	1,131.00
IRS		08/04/2015	4,380.74
DD CO Premium		08/04/2015	64.40
Wire Transfer		08/06/2015	12.00
Aflac		08/10/2015	76.05
Atmos Energy		08/10/2015	28.81
Bratton's	9209	08/10/2015	30.00
CenturyLink		08/10/2015	244.80
City of Greeley		08/10/2015	3,094.75
Colorado League of Charter Schools	9210	08/10/2015	1,576.39
Comcast		08/10/2015	123.35
Danny Weitzel	9211	08/10/2015	125.00
Eric Potter	9212	08/10/2015	104.00
Hanover Insurance Group	9213	08/10/2015	4,771.59
Kaiser Permanente	9214	08/10/2015	3,603.03
Lewis Roca Rothgerber Law	9215	08/10/2015	2,323.00
Northern Colorado Disposal, Inc	9216	08/10/2015	84.00
Northern Colorado Lawn, Inc.	9217	08/10/2015	1,575.00
Pitney Bowes	9218	08/10/2015	86.78
Simply Accounting LLC	9219	08/10/2015	800.00
Superior Janitorial Services	9220	08/10/2015	315.00
UPS Freight	9221	08/10/2015	75.00
West Music	9222	08/10/2015	3,790.00
Xcel Energy		08/10/2015	1,105.23
Xerox Corp	9223	08/10/2015	225.34
Snomads	9000	08/10/2015	288.00
Jared Dybzinski	11402	08/10/2015	300.00
School Mate	9001	08/10/2015	544.60
Verified Volunteers		08/10/2015	184.00
Dan Hohenstein	11604	08/11/2015	10.00
Katie Laflam	11605	08/11/2015	10.00
Kelly Shedd	11606	08/11/2015	103.28
Ken Dyer	11607	08/11/2015	50.00
Mr. Emmerling, MAI	11608	08/11/2015	3,500.00
Alpha Networking Systems	9225	08/17/2015	332.50
Ashley Schott - Vendor		08/17/2015	80.00
Cardmember Services		08/17/2015	3,811.56
Core Knowledge Foundation	9227	08/17/2015	140.20
Greeley Furnace Company, Inc.	9228	08/17/2015	297.00
Institute for Excellence in Writing	9229	08/17/2015	3,975.75
School Outfitters	9230	08/17/2015	2,579.37
Xcel Energy		08/17/2015	1,054.17
Jean Nichols	11531	08/17/2015	1,129.50
Supplyworks	9232	08/18/2015	682.96
Cardmember Services		08/18/2015	3,500.00
Delta Education	9231	08/18/2015	7,542.08
Rhonda DeLaFuente	11609	08/18/2015	161.72
Saneta Gavette-Vendor	11610	08/18/2015	184.87
IRS		08/21/2015	30.16
Co Pera		08/21/2015	274.04
Wire Transfer		08/21/2015	12.00
Cory Swift	11611	08/24/2015	101.41
Kelly Shedd	11612	08/24/2015	396.11
Russ Spicer	11613	08/24/2015	179.89
Aflac		08/25/2015	76.05
Amplify Education, Inc.		08/25/2015	2,289.13
Bratton's	9234	08/25/2015	30.00
CenturyLink		08/25/2015	245.92
Hanover Insurance Group	9235	08/25/2015	1,474.19
Kaiser Permanente	9236	08/25/2015	3,603.03
Knowledge Bound	9237	08/25/2015	98.95
Nicky's Folders		08/25/2015	232.30
Northern Colorado Independent League		08/25/2015	350.00
Scholastic		08/25/2015	1,039.50
Shurley Grammar		08/25/2015	1,045.00

2:23 PM

09/10/15

West Ridge Academy
Bill Payments for All Vendors
August 2015

<u>Name</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Wire Transfer		08/25/2015	12.00
Aug 15			82,547.83