

West Ridge Academy
Bill Payments for All Vendors
December 2014

Name	Num	Date	Amount
Dec 14			
Atmos Energy		12/08/2014	383.18
C.E.S.	9085	12/08/2014	151.83
Comcast		12/08/2014	123.35
Namify	9086	12/08/2014	17.80
Northern Colorado Disposal, ...	9087	12/08/2014	84.00
Northern Colorado Lawn	9088	12/08/2014	825.00
Northern Colorado Paper	9089	12/08/2014	532.41
Pinnacle	9090	12/08/2014	528.00
Simply Accounting LLC	9091	12/08/2014	600.00
Rhonda DeLaFuente	11514	12/08/2014	6.17
Wire Transfer		12/09/2014	10.00
C.E.S.	9092	12/11/2014	22.00
City of Greeley		12/11/2014	433.88
Colorado League of Charter ...	9093	12/11/2014	275.00
Teachers-Teachers.com	9094	12/11/2014	760.00
The Hartford		12/11/2014	1,633.52
Jenna Alexander	11515	12/11/2014	21.26
Aflac		12/11/2014	303.19
Co Pera		12/16/2014	1,018.00
IRS		12/16/2014	106.24
Frontier Business Products	9095	12/17/2014	209.48
Pitney Bowes	9096	12/17/2014	60.00
Simply Accounting LLC	9097	12/17/2014	600.00
Superior Janitorial Services	9098	12/17/2014	35.00
West Twentieth LLLP	9099	12/17/2014	10,000.00
Xcel Energy		12/17/2014	1,593.02
Catherine Clark	11522	12/17/2014	10.00
Kelsey Shattuck	11518	12/17/2014	10.00
Kenosha Baise	11519	12/17/2014	10.00
Saneta Gavette-Vendor	11520	12/17/2014	10.00
Aflac		12/19/2014	303.19
Danny Weitzel	9100	12/19/2014	250.00
Kaiser Permanente	9101	12/19/2014	3,929.96
Northern Colorado Paper	9102	12/19/2014	59.95
Kelly Smith - Vendor	11523	12/19/2014	127.87
Samara Weidner	10018	12/19/2014	50.99
Colordo Dept of Revenue		12/22/2014	1,322.00
Co Pera		12/23/2014	12,494.30
IRS		12/23/2014	5,037.78
Wire Transfer		12/29/2014	10.00
Dec 14			43,958.37