

West Ridge Academy
Bill Payments for All Vendors
December 2015

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Dec 15				
Co Pera	Bill Pmt -Check		12/02/2015	15,948.72
IRS	Bill Pmt -Check		12/02/2015	6,173.34
Colorado Dept of R...	Bill Pmt -Check		12/02/2015	1,334.00
Jonathan Hodack	Bill Pmt -Check	11538	12/02/2015	68.00
DD CO Premium	Bill Pmt -Check		12/03/2015	100.50
Aflac	Bill Pmt -Check		12/04/2015	128.18
Atmos Energy	Bill Pmt -Check		12/04/2015	250.37
Birch	Bill Pmt -Check		12/04/2015	175.88
Comcast	Bill Pmt -Check		12/04/2015	213.35
Dan Hohenstein	Bill Pmt -Check	9361	12/04/2015	48.50
Frontier Business P...	Bill Pmt -Check	9362	12/04/2015	324.80
GBC	Bill Pmt -Check	9363	12/04/2015	72.60
Kelly Shedd	Bill Pmt -Check	9364	12/04/2015	230.91
Kevin Jelden	Bill Pmt -Check	9365	12/04/2015	68.00
Norman Johnson	Bill Pmt -Check	9366	12/04/2015	68.00
Northern Colorado ...	Bill Pmt -Check	9367	12/04/2015	84.00
Pinnacol	Bill Pmt -Check	9368	12/04/2015	561.00
Triarco	Bill Pmt -Check	9369	12/04/2015	132.24
Xerox Corp	Bill Pmt -Check	9371	12/04/2015	345.32
Angie Cano	Bill Pmt -Check	9013	12/04/2015	30.52
Duo Designs	Bill Pmt -Check	9014	12/04/2015	101.00
Kelsey Shattuck	Bill Pmt -Check	9015	12/04/2015	75.73
Saneta Gavette-Ve...	Bill Pmt -Check	9016	12/04/2015	101.74
Guaranty Bank	Bill Pmt -Check		12/04/2015	6,128.37
Co Pera	Bill Pmt -Check		12/08/2015	11.20
IRS	Bill Pmt -Check		12/08/2015	1.22
King Soopers	Bill Pmt -Check	11770	12/08/2015	150.00
Angela Ervin - Vendor	Bill Pmt -Check	9372	12/10/2015	80.00
Caitlin Potter	Bill Pmt -Check	9373	12/10/2015	151.55
City of Greeley	Bill Pmt -Check		12/10/2015	123.13
Dan Hohenstein	Bill Pmt -Check	9374	12/10/2015	27.61
DictoGuard	Bill Pmt -Check	9375	12/10/2015	28.00
Don Stutler	Bill Pmt -Check	9376	12/10/2015	80.00
Greeley Furnace C...	Bill Pmt -Check	9377	12/10/2015	189.00
Hunter Point Data	Bill Pmt -Check	9378	12/10/2015	561.00
James Anderson	Bill Pmt -Check	9379	12/10/2015	68.00
Louie Congilla	Bill Pmt -Check	9380	12/10/2015	68.00
Simply Accounting ...	Bill Pmt -Check	9381	12/10/2015	750.00
Verified Volunteers	Bill Pmt -Check	9382	12/10/2015	69.00
Lifetouch Yearbooks	Bill Pmt -Check	9017	12/16/2015	1,316.25
Bratton's	Bill Pmt -Check	9384	12/16/2015	30.00
City of Greeley	Bill Pmt -Check	9385	12/16/2015	532.50
Hanover Insurance ...	Bill Pmt -Check	9386	12/16/2015	1,474.17
Xcel Energy	Bill Pmt -Check		12/16/2015	1,613.71
Greeley Wesleyan ...	Bill Pmt -Check	11772	12/16/2015	150.00
WRA	Bill Pmt -Check	11771	12/16/2015	600.00
Walmart	Bill Pmt -CCard		12/17/2015	120.00
Lisa Simon	Bill Pmt -Check	11632	12/17/2015	10.00

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Rhonda DeLaFuentes	Bill Pmt -Check	11633	12/17/2015	19.13
Wire Transfer	Bill Pmt -Check		12/17/2015	12.00
City of Greeley	Bill Pmt -Check		12/18/2015	5,596.61
Supplyworks	Bill Pmt -Check	9383	12/18/2015	477.91
Colorado Bureau of ...	Bill Pmt -Check	9387	12/18/2015	79.00
Gopher	Bill Pmt -Check	9388	12/18/2015	884.20
Troutd Plumbing & ...	Bill Pmt -Check	9389	12/18/2015	341.23
West Twentieth LLLP	Bill Pmt -Check	9370	12/21/2015	14,000.00
Co Pera	Bill Pmt -Check		12/22/2015	15,607.00
Colorado Dept of R...	Bill Pmt -Check		12/22/2015	1,569.00
IRS	Bill Pmt -Check		12/22/2015	6,099.36
Wire Transfer	Bill Pmt -Check		12/23/2015	12.00
Aflac	Bill Pmt -Check		12/29/2015	128.18
Dec 15				85,795.03