

West Ridge Academy
Bill Payments for All Vendors
March 2015

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Mar 15				
Co Pera	Bill Pmt -Check		03/03/2015	13,144.58
Colorado Dept of R...	Bill Pmt -Check		03/03/2015	1,329.00
IRS	Bill Pmt -Check		03/03/2015	5,079.19
Co Pera	Bill Pmt -Check	9144	03/03/2015	42.04
DD CO Premium	Bill Pmt -Check		03/03/2015	96.60
Comcast	Bill Pmt -Check		03/04/2015	123.35
Lewis Roca Rothge...	Bill Pmt -Check	9145	03/04/2015	351.00
Northern Colorado ...	Bill Pmt -Check	9146	03/04/2015	84.00
Aflac	Bill Pmt -Check		03/04/2015	303.19
Xerox Corp	Bill Pmt -Check	9147	03/04/2015	364.19
Kelly Shedd	Bill Pmt -Check	10019	03/04/2015	345.00
West Twentieth LLLP	Bill Pmt -Check	11568	03/05/2015	10,000.00
Co Pera	Bill Pmt -Check		03/06/2015	1,709.19
Colorado Dept of R...	Bill Pmt -Check		03/06/2015	252.00
IRS	Bill Pmt -Check		03/06/2015	1,198.22
City of Greeley	Bill Pmt -Check		03/12/2015	417.95
Hunter Point Data	Bill Pmt -Check	9148	03/12/2015	2,368.00
Northern Colorado ...	Bill Pmt -Check	9149	03/12/2015	140.92
Pearson K12 Custo...	Bill Pmt -Check	9150	03/12/2015	2,797.44
Simply Accounting ...	Bill Pmt -Check	9151	03/12/2015	1,500.00
The Hartford	Bill Pmt -Check		03/12/2015	1,633.52
Ashley Schott - Ven...	Bill Pmt -Check	11569	03/12/2015	25.00
American Heart Ass...	Bill Pmt -Check	10100	03/17/2015	1,248.16
Aflac	Bill Pmt -Check		03/19/2015	333.74
Bratton's	Bill Pmt -Check	9152	03/19/2015	30.00
Colorado Bureau of ...	Bill Pmt -Check	9153	03/19/2015	39.50
Kaiser Permanente	Bill Pmt -Check	9154	03/19/2015	4,491.63
Mail N Copy	Bill Pmt -Check	9155	03/19/2015	230.00
Northern Colorado ...	Bill Pmt -Check	9156	03/19/2015	204.02
Xcel Energy	Bill Pmt -Check		03/19/2015	1,585.66
Cory Swift	Bill Pmt -Check	11570	03/19/2015	31.20
Jenna Alexander	Bill Pmt -Check	11571	03/19/2015	29.29
Kathy Belanger	Bill Pmt -Check	11572	03/19/2015	102.99
Kelly Shedd	Bill Pmt -Check	10115	03/19/2015	18.45
Wire Transfer	Bill Pmt -Check		03/25/2015	12.00
CenturyLink	Bill Pmt -Check		03/26/2015	238.42
Pinnacle	Bill Pmt -Check	9157	03/26/2015	528.00
Pioneer Press	Bill Pmt -Check	9158	03/26/2015	52.00
West Twentieth LLLP	Bill Pmt -Check	9159	03/26/2015	10,000.00
Amanda Henley -ve...	Bill Pmt -Check	11575	03/26/2015	10.00
Kelsey Shattuck	Bill Pmt -Check	10116	03/26/2015	38.32
Caitlin Potter	Bill Pmt -Check	11576	03/26/2015	16.12
Wire Transfer	Bill Pmt -Check		03/26/2015	12.00
IRS	Bill Pmt -Check		03/30/2015	5,709.11
Co Pera	Bill Pmt -Check		03/30/2015	14,405.51
Colorado Dept of R...	Bill Pmt -Check		03/30/2015	1,460.00
Mar 15				84,130.50