

West Ridge Academy
Bill Payments for All Vendors
May 2015

Name	Type	Num	Date	Amount
May 15				
Ron Waterman	Bill Pmt -Check	11529	05/01/2015	350.00
YMCA Estes Park Center	Bill Pmt -Check	10104	05/01/2015	1,315.50
Kaiser Permanente	Bill Pmt -Check	9169	05/01/2015	4,491.63
Colorado Dept. of Labor	Bill Pmt -Check		05/01/2015	484.24
Co Pera	Bill Pmt -Check		05/04/2015	13,806.66
Colorado Dept of Revenue	Bill Pmt -Check		05/04/2015	1,379.00
IRS	Bill Pmt -Check		05/04/2015	5,332.54
DD CO Premium	Bill Pmt -Check		05/04/2015	64.40
Atmos Energy	Bill Pmt -Check		05/07/2015	238.95
CenturyLink	Bill Pmt -Check		05/07/2015	239.01
City of Greeley	Bill Pmt -Check		05/07/2015	406.19
Comcast	Bill Pmt -Check		05/07/2015	256.20
Northern Colorado Disposal, Inc	Bill Pmt -Check	9170	05/07/2015	84.00
Supplyworks	Bill Pmt -Check	9171	05/07/2015	440.17
Xerox Corp	Bill Pmt -Check	9172	05/07/2015	315.37
Kelly Smith - Vendor	Bill Pmt -Check	11587	05/07/2015	111.16
CenturyLink	Bill Pmt -Check		05/15/2015	239.01
Colorado Bureau of Investigati...	Bill Pmt -Check	9173	05/15/2015	79.00
Front Range Event Rental	Bill Pmt -Check	9174	05/15/2015	0.00
Greeley Furnace Company, Inc.	Bill Pmt -Check	9175	05/15/2015	159.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	9176	05/15/2015	273.00
Lifetouch Yearbooks	Bill Pmt -Check	9177	05/15/2015	1,022.63
Simply Accounting LLC	Bill Pmt -Check	9178	05/15/2015	750.00
Xcel Energy	Bill Pmt -Check		05/15/2015	1,643.47
Angela Ervin - Vendor	Bill Pmt -Check	10118	05/15/2015	120.00
Caitlin Potter	Bill Pmt -Check	11591	05/15/2015	106.51
Cate Clark	Bill Pmt -Check	11592	05/15/2015	166.98
Cory Swift	Bill Pmt -Check	11593	05/15/2015	7.05
Jenna Alexander	Bill Pmt -Check	11594	05/15/2015	31.00
Kelly Smith - Vendor	Bill Pmt -Check	11595	05/15/2015	72.05
Steve Torrez	Bill Pmt -Check	11596	05/15/2015	27.03
Wire Transfer	Bill Pmt -Check		05/19/2015	12.00
Caitlin Potter	Bill Pmt -Check	11597	05/20/2015	86.87
Wire Transfer	Bill Pmt -Check		05/22/2015	12.00
Front Range Event Rental	Bill Pmt -CCard		05/26/2015	328.78
CenturyLink	Bill Pmt -Check		05/26/2015	238.97
Guaranty Bank	Bill Pmt -Check		05/26/2015	2,674.48
West Twentieth LLLP	Bill Pmt -Check	9179	05/26/2015	10,000.00
Adam Lockwood	Bill Pmt -Check	11598	05/26/2015	188.32
Cory Swift	Bill Pmt -Check	11599	05/26/2015	22.09
Grace Baptist Church	Bill Pmt -Check	11600	05/26/2015	300.00
Mrs. Seta Swift	Bill Pmt -Check	11601	05/26/2015	220.00
Co Pera	Bill Pmt -Check		05/27/2015	14,749.55
Colorado Dept of Revenue	Bill Pmt -Check		05/27/2015	1,527.00
IRS	Bill Pmt -Check		05/27/2015	5,721.32
Aflac	Bill Pmt -Check		05/29/2015	333.74
Bratton's	Bill Pmt -Check	9180	05/29/2015	30.00
Kaiser Permanente	Bill Pmt -Check	9181	05/29/2015	4,491.63

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06/04/15

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Northern Colorado Lawn, Inc.	Bill Pmt -Check	9182	05/29/2015	2,282.00
May 15				77,230.50