

West Ridge Academy
Bill Payments for All Vendors
November 2015

Name	Type	Num	Date	Amount
Nov 15				
Co Pera	Bill Pmt -Check		11/03/2015	16,072.30
Colorado Dept of Revenue	Bill Pmt -Check		11/03/2015	1,590.00
IRS	Bill Pmt -Check		11/03/2015	6,212.40
DD CO Premium	Bill Pmt -Check		11/03/2015	100.50
Arika Schlagel	Bill Pmt -Check	9317	11/04/2015	140.92
Atmos Energy	Bill Pmt -Check		11/04/2015	43.67
Birch	Bill Pmt -Check		11/04/2015	175.88
City of Greeley	Bill Pmt -Check		11/04/2015	129.98
Comcast	Bill Pmt -Check		11/04/2015	213.35
DictoGuard	Bill Pmt -Check	9318	11/04/2015	75.00
Duo Designs	Bill Pmt -Check	9319	11/04/2015	1,425.00
Emil Ewing	Bill Pmt -Check	9320	11/04/2015	68.00
Hunter Point Data	Bill Pmt -Check	9321	11/04/2015	2,014.50
Jeffery Tipton	Bill Pmt -Check	9322	11/04/2015	68.00
Kaiser Permanente	Bill Pmt -Check	9323	11/04/2015	4,725.31
Lewis Roca Rothgerber Law	Bill Pmt -Check	9324	11/04/2015	848.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9325	11/04/2015	38.50
Lindy Matthews	Bill Pmt -Check	9326	11/04/2015	62.61
Louie Congilla	Bill Pmt -Check	9327	11/04/2015	68.00
Norman Johnson	Bill Pmt -Check	9328	11/04/2015	68.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9329	11/04/2015	84.00
Pinnacol	Bill Pmt -Check	9330	11/04/2015	561.00
Russ Spicer	Bill Pmt -Check	9331	11/04/2015	15.99
Shannon Dominguez - Vendor	Bill Pmt -Check	9332	11/04/2015	10.00
Supplyworks	Bill Pmt -Check	9333	11/04/2015	25.22
Xerox Corp	Bill Pmt -Check	9334	11/04/2015	341.75
Cesar Carmen-Mendoza	Bill Pmt -Check	9335	11/09/2015	68.00
GBC	Bill Pmt -Check	9336	11/09/2015	1,452.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9337	11/09/2015	78.75
Simply Accounting LLC	Bill Pmt -Check	9338	11/09/2015	750.00
Tammy Skogen	Bill Pmt -Check	9339	11/09/2015	68.00
Teachers-Teachers.com	Bill Pmt -Check	9340	11/09/2015	760.00
Greeley Furnace Company, Inc.	Bill Pmt -Check	9341	11/12/2015	159.00
Hunter Point Data	Bill Pmt -Check	9342	11/12/2015	265.63
Namify	Bill Pmt -Check	9343	11/12/2015	76.57
Pearson K12 Customer Service	Bill Pmt -Check	9344	11/12/2015	4,832.36
Supplyworks	Bill Pmt -Check	9345	11/12/2015	261.32
Triarco	Bill Pmt -Check	9346	11/12/2015	1,283.54
Verified Volunteers	Bill Pmt -Check	9347	11/12/2015	367.00
Duo Designs	Bill Pmt -Check	9003	11/12/2015	258.00
Kelsey Shattuck	Bill Pmt -Check	9004	11/12/2015	14.89
Saneta Gavette-Vendor	Bill Pmt -Check	9005	11/12/2015	25.08
American Classics League	Bill Pmt -Check	9348	11/13/2015	61.00
Bratton's	Bill Pmt -Check	9349	11/19/2015	30.00
Cesar Carmen-Mendoza	Bill Pmt -Check	9350	11/19/2015	68.00
Colorado Bureau of Investigation	Bill Pmt -Check	9351	11/19/2015	79.00
Hanover Insurance Group	Bill Pmt -Check	9352	11/19/2015	1,474.17
Kaiser Permanente	Bill Pmt -Check	9353	11/19/2015	4,725.31
Kelsey Shattuck	Bill Pmt -Check	9354	11/19/2015	32.60
Kevin Jelden	Bill Pmt -Check	9355	11/19/2015	68.00
Louie Congilla	Bill Pmt -Check	9356	11/19/2015	68.00
Namify	Bill Pmt -Check	9357	11/19/2015	21.99
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9358	11/19/2015	1,725.00
Supplyworks	Bill Pmt -Check	9359	11/19/2015	7.72
West Twentieth LLLP	Bill Pmt -Check	9360	11/19/2015	14,000.00
Xcel Energy	Bill Pmt -Check		11/19/2015	1,460.33
Don Stutler	Bill Pmt -Check	9006	11/19/2015	22.00
Kelly Smith - Vendor	Bill Pmt -Check	9007	11/19/2015	31.88
Mel LaMar	Bill Pmt -Check	9008	11/19/2015	250.00
Rhonda DeLaFuente	Bill Pmt -Check	9009	11/19/2015	109.45
Russ Spicer	Bill Pmt -Check	9010	11/19/2015	66.18
Tia Miller	Bill Pmt -Check	9011	11/19/2015	26.30
Kelsey Nordhoff	Bill Pmt -Check	9012	11/19/2015	281.59
Wire Transfer	Bill Pmt -Check		11/19/2015	12.00
Wire Transfer	Bill Pmt -Check		11/25/2015	12.00
Nov 15				70,530.54