

West Ridge Academy
Bill Payments for All Vendors
September 2015

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|-----------------------|-----------------|------------|-------------|---------------|
| Sep 15 | | | | |
| Atmos Energy | Bill Pmt -Check | | 09/01/2015 | 29.52 |
| Counter Trade Prod... | Bill Pmt -Check | 9241 | 09/01/2015 | 3,696.00 |
| Pinnacol | Bill Pmt -Check | 9242 | 09/01/2015 | 160.75 |
| Pitney Bowes | Bill Pmt -Check | 9243 | 09/01/2015 | 86.78 |
| Simply Accounting ... | Bill Pmt -Check | 9244 | 09/01/2015 | 750.00 |
| Supplyworks | Bill Pmt -Check | 9245 | 09/01/2015 | 267.43 |
| West Twentieth LLLP | Bill Pmt -Check | 9246 | 09/01/2015 | 14,000.00 |
| Xerox Corp | Bill Pmt -Check | 9247 | 09/01/2015 | 261.60 |
| Dan Hohenstein | Bill Pmt -Check | 11614 | 09/01/2015 | 22.19 |
| Kelly Shedd | Bill Pmt -Check | 11615 | 09/01/2015 | 0.00 |
| Kyle Maines | Bill Pmt -Check | 11616 | 09/01/2015 | 10.00 |
| Lindy Matthews | Bill Pmt -Check | 11617 | 09/01/2015 | 10.00 |
| Sarah Woolley | Bill Pmt -Check | 11618 | 09/01/2015 | 10.00 |
| Kelly Shedd | Bill Pmt -Check | 11615 | 09/01/2015 | 88.88 |
| Wire Transfer | Bill Pmt -Check | | 09/02/2015 | 12.00 |
| Co Pera | Bill Pmt -Check | | 09/03/2015 | 15,639.96 |
| Colorado Dept of R... | Bill Pmt -Check | | 09/03/2015 | 1,574.00 |
| IRS | Bill Pmt -Check | | 09/03/2015 | 6,146.01 |
| Comcast | Bill Pmt -Check | | 09/03/2015 | 123.35 |
| Duo Designs | Bill Pmt -Check | 9248 | 09/03/2015 | 1,227.00 |
| Elizabeth Rysdorp | Bill Pmt -Check | 9249 | 09/03/2015 | 10.00 |
| Hackett Publishing | Bill Pmt -Check | 9250 | 09/03/2015 | 497.48 |
| John Blackwelder | Bill Pmt -Check | 9251 | 09/03/2015 | 65.00 |
| Lewis Roca Rothge... | Bill Pmt -Check | 9252 | 09/03/2015 | 1,181.00 |
| Northern Colorado ... | Bill Pmt -Check | 9253 | 09/03/2015 | 84.00 |
| DD CO Premium | Bill Pmt -Check | | 09/03/2015 | 132.70 |
| Counter Trade Prod... | Bill Pmt -Check | 9254 | 09/04/2015 | 180.00 |
| Pro Line West | Bill Pmt -Check | 9255 | 09/04/2015 | 300.00 |
| Danny Weitzel | Bill Pmt -Check | 9256 | 09/04/2015 | 125.00 |
| Arika Schlagel | Bill Pmt -Check | 11619 | 09/04/2015 | 300.00 |
| Don Stutler | Bill Pmt -Check | 11620 | 09/04/2015 | 300.00 |
| Kelly Smith - Vendor | Bill Pmt -Check | 11621 | 09/04/2015 | 51.05 |
| Guaranty Bank | Bill Pmt -Check | | 09/08/2015 | 2,945.21 |
| City of Greeley | Bill Pmt -Check | | 09/10/2015 | 3,383.57 |
| City of Greeley | Bill Pmt -Check | | 09/10/2015 | 62.68 |
| CliftonLarsonAllen | Bill Pmt -Check | 9257 | 09/10/2015 | 4,000.00 |
| JW Pepper | Bill Pmt -Check | 9258 | 09/10/2015 | 491.73 |
| Aliyah Sherrod | Bill Pmt -Check | 9259 | 09/10/2015 | 250.00 |
| John Blackwelder | Bill Pmt -Check | 9260 | 09/10/2015 | 60.00 |
| Leah Helbak | Bill Pmt -Check | 9261 | 09/10/2015 | 10.00 |
| Verified Volunteers | Bill Pmt -Check | 9262 | 09/10/2015 | 230.00 |
| Cory Swift | Bill Pmt -Check | 11622 | 09/11/2015 | 51.25 |
| Katie Laflam | Bill Pmt -Check | 11623 | 09/11/2015 | 90.00 |
| Kelly Shedd | Bill Pmt -Check | 11624 | 09/11/2015 | 46.07 |
| Saneta Gavette-Ve... | Bill Pmt -Check | 11625 | 09/11/2015 | 161.75 |
| Simply Accounting ... | Bill Pmt -Check | 9263 | 09/14/2015 | 1,500.00 |
| West Twentieth LLLP | Bill Pmt -Check | 9264 | 09/14/2015 | 14,000.00 |
| Namify | Bill Pmt -Check | 9265 | 09/17/2015 | 165.29 |

West Ridge Academy
Bill Payments for All Vendors
September 2015

| <u>Name</u> | <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Amount</u> |
|-------------------------|-----------------|------------|-------------|-------------------|
| Dan Hohenstein | Bill Pmt -Check | 11626 | 09/17/2015 | 15.96 |
| Aliyah Sherrod | Bill Pmt -Check | 9266 | 09/22/2015 | 125.00 |
| Bratton's | Bill Pmt -Check | 9267 | 09/22/2015 | 30.00 |
| Colorado Bureau of ... | Bill Pmt -Check | 9268 | 09/22/2015 | 79.00 |
| Frontier Business P... | Bill Pmt -Check | 9269 | 09/22/2015 | 292.90 |
| GBC | Bill Pmt -Check | 9270 | 09/22/2015 | 72.60 |
| Hanover Insurance ... | Bill Pmt -Check | 9271 | 09/22/2015 | 1,474.19 |
| John Blackwelder | Bill Pmt -Check | 9272 | 09/22/2015 | 65.00 |
| Northern Colorado ... | Bill Pmt -Check | 9273 | 09/22/2015 | 1,375.00 |
| Simply Accounting ... | Bill Pmt -Check | | 09/22/2015 | 750.00 |
| Supplyworks | Bill Pmt -Check | 9275 | 09/22/2015 | 52.20 |
| Xcel Energy | Bill Pmt -Check | | 09/22/2015 | 2,228.32 |
| Catrina Lynn | Bill Pmt -Check | 11627 | 09/22/2015 | 15.21 |
| Jenny Molina | Bill Pmt -Check | 11628 | 09/22/2015 | 94.45 |
| Tiffany Georgeson | Bill Pmt -Check | 11629 | 09/22/2015 | 300.00 |
| Wire Transfer | Bill Pmt -Check | | 09/24/2015 | 12.00 |
| Aflac | Bill Pmt -Check | | 09/25/2015 | 128.18 |
| CenturyLink | Bill Pmt -Check | | 09/25/2015 | 246.14 |
| Guaranty Bank | Bill Pmt -Check | | 09/25/2015 | 2,306.03 |
| John Blackwelder | Bill Pmt -Check | 9276 | 09/25/2015 | 65.00 |
| Kaiser Permanente | Bill Pmt -Check | 9277 | 09/25/2015 | 5,847.59 |
| Lewis Roca Rothge... | Bill Pmt -Check | 9278 | 09/25/2015 | 3,013.50 |
| Megan Varos | Bill Pmt -Check | 9279 | 09/25/2015 | 65.00 |
| Pinnacol | Bill Pmt -Check | 9280 | 09/25/2015 | 444.00 |
| Supplyworks | Bill Pmt -Check | 9281 | 09/25/2015 | 617.05 |
| Amanda Harper | Bill Pmt -Check | 11630 | 09/25/2015 | 150.00 |
| Kelsey Shattuck | Bill Pmt -Check | 11631 | 09/25/2015 | 10.90 |
| McGraw Hill | Bill Pmt -Check | 9282 | 09/25/2015 | 4,240.92 |
| Wire Transfer | Bill Pmt -Check | | 09/25/2015 | 12.00 |
| Aliyah Sherrod | Bill Pmt -Check | 9283 | 09/30/2015 | 125.00 |
| Atmos Energy | Bill Pmt -Check | | 09/30/2015 | 30.22 |
| Birch | Bill Pmt -Check | | 09/30/2015 | 21.04 |
| CenturyLink | Bill Pmt -Check | | 09/30/2015 | 83.20 |
| Greeley Lock & Key | Bill Pmt -Check | 9284 | 09/30/2015 | 135.00 |
| Lewis Technical Sol... | Bill Pmt -Check | 9285 | 09/30/2015 | 134.05 |
| National Untion Fire... | Bill Pmt -Check | 9286 | 09/30/2015 | 1,576.00 |
| RC Telecom, Inc. | Bill Pmt -Check | 9287 | 09/30/2015 | 45.28 |
| Supplyworks | Bill Pmt -Check | 9288 | 09/30/2015 | 269.83 |
| Xerox Corp | Bill Pmt -Check | 9289 | 09/30/2015 | 259.26 |
| Sep 15 | | | | 101,596.27 |