

West Ridge Academy
Bill Payments for All Vendors
November 2016

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Nov 16				
Co Pera	Bill Pmt -Check		11/01/2016	18,303.46
IRS	Bill Pmt -Check		11/01/2016	6,855.25
Colorado Dept of R...	Bill Pmt -Check		11/01/2016	1,834.00
Evan Moor	Bill Pmt -CCard		11/01/2016	20.99
King Soopers	Bill Pmt -CCard		11/01/2016	7.23
Darelle Weyant	Bill Pmt -Check	11810	11/01/2016	75.00
DD CO Premium	Bill Pmt -Check		11/02/2016	70.02
Black Jack Pizza	Bill Pmt -CCard		11/04/2016	67.23
Amazon.com	Bill Pmt -CCard		11/07/2016	51.03
Amazon.com	Bill Pmt -CCard		11/07/2016	104.64
Staples	Bill Pmt -CCard		11/08/2016	409.10
Lifetouch Yearbooks	Bill Pmt -Check	9043	11/09/2016	1,365.00
Abigail Thompson	Bill Pmt -Check	9704	11/09/2016	10.00
Atmos Energy	Bill Pmt -Check		11/09/2016	79.62
City of Greeley	Bill Pmt -Check		11/09/2016	5,552.48
Comcast	Bill Pmt -Check		11/09/2016	215.51
Dwayne Welch	Bill Pmt -Check	9705	11/09/2016	68.00
GBC	Bill Pmt -Check	9706	11/09/2016	145.20
Jeffery Tipton	Bill Pmt -Check	9707	11/09/2016	68.00
Kaylee Longoria	Bill Pmt -Check	9708	11/09/2016	68.00
Keith Patrick	Bill Pmt -Check	9709	11/09/2016	68.00
Lewis Technical Sol...	Bill Pmt -Check	9710	11/09/2016	737.10
Lindy Matthews	Bill Pmt -Check	9711	11/09/2016	86.69
Marc Misvracc	Bill Pmt -Check	9712	11/09/2016	136.00
Northern Colorado ...	Bill Pmt -Check	9713	11/09/2016	84.00
Simply Accounting ...	Bill Pmt -Check	9714	11/09/2016	750.00
Tamara Rhodes	Bill Pmt -Check	9715	11/09/2016	61.05
Xcel Energy	Bill Pmt -Check		11/09/2016	1,514.63
Pitney Bowes	Bill Pmt -CCard		11/14/2016	250.00
Amazon.com	Bill Pmt -CCard		11/14/2016	15.48
United Scrip	Bill Pmt -Check		11/14/2016	5,284.39
Wire Transfer	Bill Pmt -Check		11/16/2016	12.00
Amazon.com	Bill Pmt -CCard		11/16/2016	9.98
United Scrip	Bill Pmt -Check		11/17/2016	690.40
Brett Howe	Bill Pmt -Check	9044	11/18/2016	604.41
Duo Designs	Bill Pmt -Check	9045	11/18/2016	411.50
Kelly Smith - Vendor	Bill Pmt -Check	9046	11/18/2016	95.83
Aflac	Bill Pmt -Check		11/18/2016	67.08
Bratton's	Bill Pmt -Check	9716	11/18/2016	30.00
Colorado Bureau of ...	Bill Pmt -Check	9717	11/18/2016	118.50
Greeley Furnace C...	Bill Pmt -Check	9718	11/18/2016	2,268.00
Hanover Insurance ...	Bill Pmt -Check	9719	11/18/2016	1,767.20
Lindy Matthews	Bill Pmt -Check	9720	11/18/2016	750.00
Ryan Paul	Bill Pmt -Check	9721	11/18/2016	68.00
Supplyworks	Bill Pmt -Check	9722	11/18/2016	453.02
Symbol Arts	Bill Pmt -Check	9723	11/18/2016	1,004.50
Terry Schippers	Bill Pmt -Check	9724	11/18/2016	68.00
Verified Volunteers	Bill Pmt -Check	9725	11/18/2016	138.00
Guaranty Bank	Bill Pmt -Check		11/18/2016	10.00
Wire Transfer	Bill Pmt -Check		11/25/2016	12.00
Home Depot	Bill Pmt -CCard		11/29/2016	135.21
Pitney Bowes	Bill Pmt -CCard		11/29/2016	124.10
Nov 16				53,194.83