

**West Ridge Academy**  
**Bill Payments for All Vendors**  
**March 2016**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Mar 16</b>				
IRS	Bill Pmt -Check		03/01/2016	6,242.91
Co Pera	Bill Pmt -Check		03/01/2016	16,813.15
Colorado Dept of R...	Bill Pmt -Check		03/01/2016	1,569.00
Aflac	Bill Pmt -Check		03/02/2016	128.18
Allan Hampson	Bill Pmt -Check	9445	03/02/2016	68.00
Andy Martinez	Bill Pmt -Check	9446	03/02/2016	34.00
Atmos Energy	Bill Pmt -Check		03/02/2016	552.30
Birch	Bill Pmt -Check		03/02/2016	176.89
Edward Schappell	Bill Pmt -Check	9447	03/02/2016	102.00
Kelly Shedd	Bill Pmt -Check	9448	03/02/2016	60.81
Sandra Perkins	Bill Pmt -Check	9449	03/02/2016	10.00
steve Kavach	Bill Pmt -Check	9450	03/02/2016	68.00
Supplyworks	Bill Pmt -Check	9451	03/02/2016	7.72
Xerox Corp	Bill Pmt -Check	9452	03/02/2016	258.58
Kathy Belanger	Bill Pmt -Check	9021	03/02/2016	70.02
DD CO Premium	Bill Pmt -Check		03/02/2016	100.50
Wire Transfer	Bill Pmt -Check		03/02/2016	12.00
Pitney Bowes	Bill Pmt -CCard		03/03/2016	32.09
City of Greeley	Bill Pmt -Check		03/08/2016	269.21
Comcast	Bill Pmt -Check		03/08/2016	215.51
Lewis Roca Rothge...	Bill Pmt -Check	9453	03/08/2016	1,900.00
Lewis Technical Sol...	Bill Pmt -Check	9454	03/08/2016	705.25
Northern Colorado ...	Bill Pmt -Check	9455	03/08/2016	84.00
Xerox Corp	Bill Pmt -Check	9456	03/08/2016	354.72
Amazon.com	Bill Pmt -CCard		03/08/2016	28.00
Amazon.com	Bill Pmt -CCard		03/09/2016	24.68
Anthem Sports	Bill Pmt -CCard		03/09/2016	259.82
Incubator Warehouse	Bill Pmt -CCard		03/09/2016	190.91
MyPetChicken	Bill Pmt -CCard		03/09/2016	69.95
Sports Authority	Bill Pmt -CCard		03/09/2016	406.64
Staples	Bill Pmt -CCard		03/09/2016	159.36
Bratton's	Bill Pmt -Check	9457	03/11/2016	30.00
Bruce Wieting	Bill Pmt -Check	9458	03/11/2016	68.00
Caitlin Potter	Bill Pmt -Check	9459	03/11/2016	71.89
City of Greeley	Bill Pmt -Check		03/11/2016	262.46
Gopher	Bill Pmt -Check	9460	03/11/2016	837.71
James Anderson	Bill Pmt -Check	9462	03/11/2016	34.00
JW Pepper	Bill Pmt -Check	9461	03/11/2016	432.39
Louie Congilla	Bill Pmt -Check	9463	03/11/2016	68.00
Norman Johnson	Bill Pmt -Check	9464	03/11/2016	34.00
Pitney Bowes	Bill Pmt -Check	9465	03/11/2016	86.66
Simply Accounting ...	Bill Pmt -Check	9466	03/11/2016	750.00
Duo Designs	Bill Pmt -Check	9022	03/11/2016	172.00
Black Jack Pizza	Bill Pmt -CCard		03/16/2016	57.50
Bratton's	Bill Pmt -Check	9467	03/18/2016	30.00
Colorado Bureau of ...	Bill Pmt -Check	9468	03/18/2016	39.50
Hanover Insurance ...	Bill Pmt -Check	9469	03/18/2016	2,948.34
Simply Accounting ...	Bill Pmt -Check	9470	03/18/2016	750.00
Supplyworks	Bill Pmt -Check	9471	03/18/2016	284.07
Xcel Energy	Bill Pmt -Check		03/18/2016	1,527.04
Don Stutler	Bill Pmt -Check	9023	03/18/2016	150.61
Kelly Shedd	Bill Pmt -Check	9472	03/18/2016	30.66
Walmart	Bill Pmt -CCard		03/19/2016	27.09
Aquarium Denver	Bill Pmt -CCard		03/22/2016	225.00
Black Jack Pizza	Bill Pmt -CCard		03/24/2016	46.50
Black Jack Pizza	Bill Pmt -CCard		03/25/2016	60.50
Front Range Event ...	Bill Pmt -CCard		03/25/2016	110.00
Wire Transfer	Bill Pmt -Check		03/25/2016	12.00
Lucas Ness	Bill Pmt -Check	10352	03/29/2016	250.00
Kathy Rickart	Bill Pmt -Check	11785	03/29/2016	100.00
West Twentieth LLLP	Bill Pmt -Check	11784	03/29/2016	14,000.00
Co Pera	Bill Pmt -Check		03/30/2016	16,837.69
Colorado Dept of R...	Bill Pmt -Check		03/30/2016	1,592.00
IRS	Bill Pmt -Check		03/30/2016	6,294.39
Guaranty Bank	Bill Pmt -Check		03/30/2016	1,705.00
Saneta Gavette-Ve...	Bill Pmt -Check	9024	03/30/2016	42.86
Aflac	Bill Pmt -Check		03/30/2016	128.18

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Arika Schlagel	Bill Pmt -Check	9474	03/30/2016	21.50
Birch	Bill Pmt -Check		03/30/2016	176.89
Don Stutler	Bill Pmt -Check	9475	03/30/2016	43.79
Duo Designs	Bill Pmt -Check	9476	03/30/2016	2,142.00
Guaranty Bank	Bill Pmt -Check		03/30/2016	3,474.73
Kaiser Permanente	Bill Pmt -Check	9477	03/30/2016	4,809.24
Saneta Gavette-Ve...	Bill Pmt -Check	9478	03/30/2016	142.89
Wire Transfer	Bill Pmt -Check		03/30/2016	12.00
<b>Mar 16</b>				<b>91,893.28</b>