

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>May 16</b>				
Walmart	Bill Pmt -CCard		05/01/2016	6.17
Sam's Club	Bill Pmt -CCard		05/01/2016	18.07
IRS	Bill Pmt -Check		05/02/2016	6,421.20
Colorado Dept of Revenue	Bill Pmt -Check		05/02/2016	1,601.00
Co Pera	Bill Pmt -Check		05/02/2016	16,893.26
Barnes & Noble	Bill Pmt -CCard		05/02/2016	500.00
Staples	Bill Pmt -CCard		05/02/2016	612.25
Dan Hohenstein	Bill Pmt -Check	11790	05/02/2016	50.00
DD CO Premium	Bill Pmt -Check		05/03/2016	100.50
Amanda Harper	Bill Pmt -Check	11792	05/03/2016	200.00
Ethan Krutzer	Bill Pmt -Check	11791	05/03/2016	350.00
King Soopers	Bill Pmt -CCard		05/05/2016	15.57
Roo Jumps Party Rentals	Bill Pmt -CCard		05/05/2016	820.00
Direct Mail Tools	Bill Pmt -CCard		05/05/2016	2,741.18
Jones School Supply	Bill Pmt -CCard		05/05/2016	314.01
YMCA Estes Park Center	Bill Pmt -Check	10350	05/05/2016	1,531.15
Triple S Party Rental	Bill Pmt -CCard		05/06/2016	261.02
Black Jack Pizza	Bill Pmt -CCard		05/09/2016	123.97
Ben Whittier	Bill Pmt -Check	11793	05/10/2016	125.00
Kelsey Nordhoff	Bill Pmt -Check	9026	05/11/2016	224.33
Cate Clark	Bill Pmt -Check	9504	05/11/2016	158.32
City of Greeley	Bill Pmt -Check		05/11/2016	268.15
Comcast	Bill Pmt -Check		05/11/2016	215.51
Duo Designs	Bill Pmt -Check	9505	05/11/2016	22.00
Gopher	Bill Pmt -Check	9506	05/11/2016	838.31
Kelly Shedd	Bill Pmt -Check	9507	05/11/2016	46.26
Lewis Technical Solutions LLC	Bill Pmt -Check	9508	05/11/2016	605.50
Northern Colorado Disposal, ...	Bill Pmt -Check	9509	05/11/2016	84.00
Pitney Bowes	Bill Pmt -Check	9510	05/11/2016	86.66
Royal T Rooter Services	Bill Pmt -Check	9511	05/11/2016	75.00
Sam's Club	Bill Pmt -CCard		05/12/2016	79.84
King Soopers	Bill Pmt -CCard		05/13/2016	9.28
King Soopers	Bill Pmt -CCard		05/18/2016	8.99
Black Jack Pizza	Bill Pmt -CCard		05/18/2016	76.50
Elitch Gardens	Bill Pmt -CCard		05/23/2016	405.89
Virginia Bunker	Bill Pmt -Check	11794	05/24/2016	150.00
Marisela Avendano	Bill Pmt -Check	11795	05/24/2016	150.00
Arika Schlagerl	Bill Pmt -Check	9027	05/25/2016	82.94
District 6	Bill Pmt -Check	9032	05/25/2016	369.82
Duo Designs	Bill Pmt -Check	9028	05/25/2016	296.00
Guaranty Bank	Bill Pmt -Check		05/25/2016	505.45
Kelly Smith - Vendor	Bill Pmt -Check	9029	05/25/2016	72.78
Lifetouch Yearbooks	Bill Pmt -Check	9030	05/25/2016	949.62
Rhonda DeLaFuente	Bill Pmt -Check	9031	05/25/2016	31.57
YMCA Estes Park Center	Bill Pmt -Check	9033	05/25/2016	160.85
Aflac	Bill Pmt -Check		05/25/2016	128.18
Birch	Bill Pmt -Check		05/25/2016	179.04
Dan Hohenstein	Bill Pmt -Check	9517	05/25/2016	215.03
Frontier Business Products	Bill Pmt -Check	9518	05/25/2016	261.45
GBC	Bill Pmt -Check	9519	05/25/2016	72.60
Guaranty Bank	Bill Pmt -Check		05/25/2016	4,298.00
Northern Colorado Independ...	Bill Pmt -Check	9520	05/25/2016	65.50
Supplyworks	Bill Pmt -Check	9521	05/25/2016	515.22
Troutd Plumbing & Heating	Bill Pmt -Check	9522	05/25/2016	244.30
Verified Volunteers	Bill Pmt -Check	9523	05/25/2016	483.00
Xerox Corp	Bill Pmt -Check	9524	05/25/2016	366.77
Wire Transfer	Bill Pmt -Check		05/25/2016	12.00
Wire Transfer	Bill Pmt -Check		05/25/2016	12.00
Bratton's	Bill Pmt -Check	9512	05/26/2016	30.00
Kaiser Permanente	Bill Pmt -Check	9513	05/26/2016	4,809.24
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9514	05/26/2016	880.00
Simply Accounting LLC	Bill Pmt -Check	9515	05/26/2016	750.00
West Twentieth LLLP	Bill Pmt -Check	9516	05/26/2016	14,000.00
Wire Transfer	Bill Pmt -Check		05/26/2016	12.00

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<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Home Depot	Bill Pmt -CCard		05/31/2016	237.73
Schaefer Enterprises	Bill Pmt -CCard		05/31/2016	19.20
<b>May 16</b>				<b>66,249.18</b>