

West Ridge Academy
Bill Payments for All Vendors
April 2016

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Apr 16				
Staples	Bill Pmt -CCard		04/01/2016	98.90
DD CO Premium	Bill Pmt -Check		04/04/2016	100.50
JW Pepper	Bill Pmt -CCard		04/05/2016	194.09
Staples	Bill Pmt -CCard	7154006277	04/05/2016	433.03
DictoGuard	Bill Pmt -Check	9483	04/05/2016	216.00
Kelly Shedd	Bill Pmt -Check	9484	04/05/2016	30.66
Lewis Technical Soluti...	Bill Pmt -Check	9485	04/05/2016	988.75
University of Northern ...	Bill Pmt -Check	9486	04/05/2016	650.00
Atmos Energy	Bill Pmt -Check		04/06/2016	378.84
Comcast	Bill Pmt -Check		04/06/2016	215.51
Northern Colorado Dis...	Bill Pmt -Check	9479	04/06/2016	84.00
Supplyworks	Bill Pmt -Check	9480	04/06/2016	54.02
Xerox Corp	Bill Pmt -Check	9481	04/06/2016	325.15
Mail N Copy	Bill Pmt -Check	9482	04/06/2016	147.00
Serina Owens	Bill Pmt -Check	11783	04/06/2016	150.00
Amazon.com	Bill Pmt -CCard		04/06/2016	14.98
Wire Transfer	Bill Pmt -Check		04/07/2016	12.00
Pitney Bowes	Bill Pmt -CCard		04/12/2016	75.00
Bratton's	Bill Pmt -Check	9487	04/14/2016	30.00
Caitlin Potter	Bill Pmt -Check	9488	04/14/2016	36.00
City of Greeley	Bill Pmt -Check		04/14/2016	313.66
Northern Colorado Law...	Bill Pmt -Check	9489	04/14/2016	2,209.00
Saneta Gavette-Vendor	Bill Pmt -Check	9490	04/14/2016	84.08
Simply Accounting LLC	Bill Pmt -Check	9491	04/14/2016	750.00
Triarco	Bill Pmt -Check	9492	04/14/2016	178.84
Verified Volunteers	Bill Pmt -Check	9493	04/14/2016	69.00
Xcel Energy	Bill Pmt -Check		04/14/2016	1,446.50
King Soopers	Bill Pmt -CCard		04/15/2016	15.75
Aquarium Denver	Bill Pmt -CCard		04/15/2016	97.65
Union Colony Civic Ce...	Bill Pmt -Check	11782	04/15/2016	340.00
Rick Weber	Bill Pmt -Check	11788	04/19/2016	60.00
Dan Follett	Bill Pmt -Check	11789	04/19/2016	50.00
Wire Transfer	Bill Pmt -Check		04/21/2016	12.00
Guaranty Bank	Bill Pmt -Check		04/21/2016	1,862.56
West Twentieth LLLP	Bill Pmt -Check	9494	04/21/2016	14,000.00
Wire Transfer	Bill Pmt -Check		04/25/2016	12.00
Colorado Bureau of Inv...	Bill Pmt -Check	9495	04/25/2016	39.50
Kelly Shedd	Bill Pmt -Check	9496	04/25/2016	523.48
Lindy Matthews	Bill Pmt -Check	9497	04/25/2016	80.91
Supplyworks	Bill Pmt -Check	9498	04/25/2016	424.55
Pitney Bowes	Bill Pmt -CCard		04/26/2016	75.00
Colorado Dept. of Labor	Bill Pmt -Check		04/29/2016	561.76
Duo Designs	Bill Pmt -Check	9025	04/29/2016	819.75
Aflac	Bill Pmt -Check		04/29/2016	128.18
Atmos Energy	Bill Pmt -Check		04/29/2016	305.22
Birch	Bill Pmt -Check		04/29/2016	177.97
Don Stutler	Bill Pmt -Check	9499	04/29/2016	70.56
Kaiser Permanente	Bill Pmt -Check	9500	04/29/2016	4,809.24
Lindy Matthews	Bill Pmt -Check	9501	04/29/2016	113.00
Triarco	Bill Pmt -Check	9502	04/29/2016	23.52
Xerox Corp	Bill Pmt -Check	9503	04/29/2016	372.14
Apr 16				34,260.25