

West Ridge Academy
Bill Payments for All Vendors
January 2017

Name	Type	Num	Date	Amount
Jan 17				
Rainbow Resources	Bill Pmt -CCard		01/01/2017	18.70
JW Pepper	Bill Pmt -CCard		01/01/2017	98.09
Scholastic	Bill Pmt -CCard		01/01/2017	109.00
JW Pepper	Bill Pmt -CCard		01/03/2017	881.74
Pitney Bowes	Bill Pmt -CCard		01/04/2017	100.00
Wire Transfer	Bill Pmt -Check		01/04/2017	12.00
Bethany Neilson	Bill Pmt -Check	9753	01/05/2017	170.00
Don Stutler	Bill Pmt -Check	9754	01/05/2017	72.29
Headsets.com	Bill Pmt -Check	9755	01/05/2017	285.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9756	01/05/2017	426.30
Music Depot	Bill Pmt -Check	9757	01/05/2017	17.45
Simply Accounting LLC	Bill Pmt -Check	9758	01/05/2017	750.00
Supplyworks	Bill Pmt -Check	9759	01/05/2017	59.78
United Health Care	Bill Pmt -Check	9760	01/05/2017	612.24
University Schools	Bill Pmt -Check	9761	01/05/2017	449.50
Duo Designs	Bill Pmt -Check	9762	01/05/2017	42.75
Black Jack Pizza	Bill Pmt -CCard		01/09/2017	35.00
Kimberly Penn	Bill Pmt -Check	11815	01/09/2017	325.00
Kevin Ellis	Bill Pmt -Check	11814	01/09/2017	68.00
Guaranty Bank	Bill Pmt -Check		01/09/2017	14.00
Guaranty Bank	Bill Pmt -Check		01/09/2017	1,290.29
Staples	Bill Pmt -CCard		01/10/2017	324.06
King Soopers	Bill Pmt -CCard		01/10/2017	8.87
Sam's Club	Bill Pmt -CCard		01/10/2017	11.54
Sam's Club	Bill Pmt -CCard		01/11/2017	114.18
Nasco Supply	Bill Pmt -CCard		01/11/2017	578.29
Atmos Energy	Bill Pmt -Check		01/12/2017	646.96
Birch Inc	Bill Pmt -Check		01/12/2017	181.17
City of Greeley	Bill Pmt -Check		01/12/2017	274.54
Comcast	Bill Pmt -Check		01/12/2017	215.51
Cory Swift	Bill Pmt -Check	9763	01/12/2017	29.04
DictoGuard Inc.	Bill Pmt -Check	9764	01/12/2017	738.00
District 6	Bill Pmt -Check	9771	01/12/2017	900.00
Kaiser Permanente	Bill Pmt -Check	9765	01/12/2017	4,961.27
Kyle Maines	Bill Pmt -Check	9766	01/12/2017	10.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9767	01/12/2017	84.00
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9768	01/12/2017	1,376.50
Pearson K12 Customer Service	Bill Pmt -Check		01/12/2017	421.88
Pinnacol	Bill Pmt -Check	9769	01/12/2017	539.00
Verified Volunteers	Bill Pmt -Check	9770	01/12/2017	23.00
Xerox Corp	Bill Pmt -Check	9772	01/12/2017	357.75
Colorado History Museum	Bill Pmt -CCard		01/12/2017	112.50
Wire Transfer	Bill Pmt -Check		01/13/2017	12.00
Pitney Bowes	Bill Pmt -CCard		01/13/2017	37.44
Ryan Paul	Bill Pmt -Check	11816	01/16/2017	68.00
Award Alliance, LLC	Bill Pmt -Check	9773	01/19/2017	57.25
Greeley Furnace Company, Inc.	Bill Pmt -Check	9774	01/19/2017	913.33
Lewis Roca Rothgerber Law	Bill Pmt -Check	9775	01/19/2017	1,122.00
Home Depot	Bill Pmt -CCard		01/19/2017	16.50
Ryan Paul	Bill Pmt -Check	11817	01/20/2017	68.00
King Soopers	Bill Pmt -Check	10361	01/20/2017	50.00
Amazon.com	Bill Pmt -CCard		01/20/2017	79.35
Namify	Bill Pmt -CCard		01/20/2017	22.89
Saneta Gavette-Vendor	Bill Pmt -Check	11818	01/20/2017	325.00
Teachers - Teachers	Bill Pmt -CCard		01/23/2017	760.00
Wire Transfer	Bill Pmt -Check		01/25/2017	12.00
Wire Transfer	Bill Pmt -Check		01/26/2017	12.00
Denver Aquarium	Bill Pmt -Check	9047	01/26/2017	9.95
Duo Designs	Bill Pmt -Check	9048	01/26/2017	71.00
Weld County D-6 Transportation	Bill Pmt -Check	9049	01/26/2017	140.00
Adreinne Wilson	Bill Pmt -Check	9776	01/26/2017	35.78
Aflac	Bill Pmt -Check		01/26/2017	67.08
Birch Inc	Bill Pmt -Check		01/26/2017	185.26
Bratton's	Bill Pmt -Check	9777	01/26/2017	30.00
Duo Designs	Bill Pmt -Check	9778	01/26/2017	626.00
Guaranty Bank	Bill Pmt -Check		01/26/2017	7,998.61
Kaiser Permanente	Bill Pmt -Check	9779	01/26/2017	5,432.88

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Leah Sutherlin	Bill Pmt -Check	9780	01/26/2017	39.99
Pinnacol	Bill Pmt -Check	9781	01/26/2017	539.00
Simply Accounting LLC	Bill Pmt -Check	9782	01/26/2017	1,500.00
Supplyworks	Bill Pmt -Check	9783	01/26/2017	328.19
United Health Care	Bill Pmt -Check	9784	01/26/2017	653.84
Weld County D-6 Transportation	Bill Pmt -Check	9785	01/26/2017	91.05
West Twentieth LLLP	Bill Pmt -Check	9786	01/26/2017	14,000.00
Xcel Energy	Bill Pmt -Check		01/26/2017	1,758.17
UNC Career Services	Bill Pmt -CCard		01/27/2017	180.00
CO State Treasurer	Bill Pmt -Check		01/30/2017	601.34
IRS	Bill Pmt -Check		01/31/2017	6,850.40
Colorado Dept of Revenue	Bill Pmt -Check		01/31/2017	1,841.00
Facebook	Bill Pmt -CCard		01/31/2017	18.50
Wire Transfer	Bill Pmt -Check		01/31/2017	12.00
Jan 17				64,310.99