

West Ridge Academy
Bill Payments for All Vendors
July 2016

Name	Type	Num	Date	Amount
Jul 16				
Absolute Shredding	Bill Pmt -CCard		07/01/2016	52.50
YMCA Estes Park Center	Bill Pmt -CCard		07/01/2016	235.00
Mail N Copy	Bill Pmt -CCard		07/01/2016	0.00
Amazon.com	Bill Pmt -CCard		07/01/2016	581.44
Amazon.com	Bill Pmt -CCard		07/01/2016	442.30
Pitney Bowes	Bill Pmt -CCard		07/01/2016	32.09
Co Pera	Bill Pmt -Check		07/05/2016	15,847.05
Colorado Dept of Revenue	Bill Pmt -Check		07/05/2016	1,574.00
IRS	Bill Pmt -Check		07/05/2016	6,249.22
DD CO Premium	Bill Pmt -Check		07/05/2016	100.50
Wire Transfer	Bill Pmt -Check		07/05/2016	12.00
Home Depot	Bill Pmt -CCard		07/05/2016	59.78
Home Depot	Bill Pmt -CCard		07/05/2016	80.20
Home Depot	Bill Pmt -CCard		07/05/2016	6.97
Home Depot	Bill Pmt -CCard		07/05/2016	97.56
Home Depot	Bill Pmt -CCard		07/05/2016	14.37
Home Depot	Bill Pmt -CCard		07/05/2016	205.33
Amazon.com	Bill Pmt -CCard		07/05/2016	2,159.00
Barnes & Noble	Bill Pmt -CCard		07/05/2016	164.08
Barnes & Noble	Bill Pmt -CCard		07/05/2016	702.48
Musician's Friend	Bill Pmt -CCard		07/06/2016	55.96
West Music	Bill Pmt -CCard		07/06/2016	254.32
Northern Colorado Disposal, Inc	Bill Pmt -Check	9555	07/06/2016	84.00
City of Greeley	Bill Pmt -Check	9554	07/06/2016	1,500.00
City of Greeley	Bill Pmt -Check		07/06/2016	2,058.37
City of Greeley	Bill Pmt -Check		07/06/2016	33.44
Amazon.com	Bill Pmt -CCard		07/06/2016	75.63
My Whiteboards	Bill Pmt -CCard		07/06/2016	159.11
West Music	Bill Pmt -CCard		07/06/2016	92.85
Barnes & Noble	Bill Pmt -CCard		07/06/2016	17.02
All Tech 1	Bill Pmt -CCard		07/08/2016	674.19
Home Depot	Bill Pmt -CCard		07/08/2016	15.97
Atmos Energy	Bill Pmt -Check		07/13/2016	42.98
Birch	Bill Pmt -Check		07/13/2016	179.04
Comcast	Bill Pmt -Check		07/13/2016	225.01
Dan Hohenstein	Bill Pmt -Check	9556	07/13/2016	43.52
Guaranty Bank	Bill Pmt -Check		07/13/2016	6,600.28
Lewis Roca Rothgerber Law	Bill Pmt -Check	9557	07/13/2016	81.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9558	07/13/2016	1,168.50
Simply Accounting LLC	Bill Pmt -Check	9559	07/13/2016	750.00
University Schools	Bill Pmt -Check	9560	07/13/2016	516.00
Verified Volunteers	Bill Pmt -Check	9561	07/13/2016	184.00
Xerox Corp	Bill Pmt -Check	9562	07/13/2016	380.25
Alpine Achievement	Bill Pmt -Check	9563	07/15/2016	1,629.10
Cory Swift	Bill Pmt -Check	9564	07/15/2016	81.20
DHE	Bill Pmt -Check	9565	07/15/2016	20,000.00
Frontier Business Products	Bill Pmt -Check	9566	07/15/2016	384.00
DHE	Bill Pmt -Check	9567	07/15/2016	8,294.80

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Learning A-Z	Bill Pmt -CCard		07/15/2016	109.95
United Health Care	Bill Pmt -Check	11800	07/19/2016	640.76
Mr. Wayne	Bill Pmt -Check	11801	07/19/2016	75.00
Aflac	Bill Pmt -Check		07/20/2016	67.08
Amplify Education, Inc.	Bill Pmt -Check	9568	07/20/2016	518.08
Bratton's	Bill Pmt -Check	9569	07/20/2016	30.00
Caitlin Potter	Bill Pmt -Check	9570	07/20/2016	75.00
Follet School Solutions	Bill Pmt -Check	9571	07/20/2016	2,782.88
Insight	Bill Pmt -Check	9572	07/20/2016	4,132.15
New England Dancing Masters	Bill Pmt -Check	9573	07/20/2016	105.50
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9574	07/20/2016	1,144.00
Northwest Evaluation Association	Bill Pmt -Check	9575	07/20/2016	2,312.50
Pearson K12 Customer Service	Bill Pmt -Check	9576	07/20/2016	1,841.34
Renaissance Learning	Bill Pmt -Check	9577	07/20/2016	9,516.50
Dan Hohenstein	Bill Pmt -Check	9037	07/20/2016	200.00
West Twentieth LLLP	Bill Pmt -Check	9578	07/25/2016	14,000.00
Wire Transfer	Bill Pmt -Check		07/25/2016	12.00
Home Depot	Bill Pmt -CCard		07/26/2016	98.00
Home Depot	Bill Pmt -CCard		07/26/2016	257.48
CO State Treasurer	Bill Pmt -Check		07/29/2016	548.22
Jul 16				112,662.85