

West Ridge Academy
Bill Payments for All Vendors
June 2016

Name	Type	Num	Date	Amount
Jun 16				
Co Pera	Bill Pmt -Check		06/01/2016	16,873.48
IRS	Bill Pmt -Check		06/01/2016	6,427.54
Colorado Dept of Revenue	Bill Pmt -Check		06/01/2016	1,606.00
Amazon.com	Bill Pmt -CCard		06/01/2016	33.97
Angela Ervin - Vendor	Bill Pmt -Check	9526	06/02/2016	124.78
Atmos Energy	Bill Pmt -Check		06/02/2016	169.50
Lewis Technical Solutions LLC	Bill Pmt -Check	9527	06/02/2016	1,569.75
Mail N Copy	Bill Pmt -Check	9528	06/02/2016	20.00
Guaranty Bank	Bill Pmt -Check		06/02/2016	85.00
DD CO Premium	Bill Pmt -Check		06/05/2016	100.50
Colorado League of Charter S...	Bill Pmt -CCard		06/09/2016	175.00
Amazon.com	Bill Pmt -CCard		06/09/2016	6.22
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	9.34
Amazon.com	Bill Pmt -CCard		06/09/2016	4.00
Amazon.com	Bill Pmt -CCard		06/09/2016	8.00
Bratton's	Bill Pmt -Check	9529	06/10/2016	30.00
City of Greeley	Bill Pmt -Check		06/10/2016	826.18
DictoGuard	Bill Pmt -Check	9530	06/10/2016	172.00
Greeley Tribune	Bill Pmt -Check	9531	06/10/2016	650.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	9532	06/10/2016	2,923.40
Northern Colorado Disposal, I...	Bill Pmt -Check	9533	06/10/2016	84.00
Supplyworks	Bill Pmt -Check	9534	06/10/2016	182.64
Duo Designs	Bill Pmt -Check	9034	06/10/2016	300.50
USPS	Bill Pmt -CCard		06/13/2016	13.45
Home Depot	Bill Pmt -CCard		06/14/2016	39.86
Oxford Press	Bill Pmt -CCard		06/18/2016	34.98
Lori Follett	Bill Pmt -Check	9535	06/22/2016	215.80
Sandra Perkins	Bill Pmt -Check	9536	06/22/2016	277.08
Angela Ervin - Vendor	Bill Pmt -Check	9542	06/22/2016	80.00
Cory Swift	Bill Pmt -Check	9539	06/22/2016	29.97
Elizabeth Rysdorp	Bill Pmt -Check	9541	06/22/2016	10.00
Kelsey Shattuck	Bill Pmt -Check	9538	06/22/2016	125.90
Kyle Maines	Bill Pmt -Check	9540	06/22/2016	10.00
robyn Williams-V	Bill Pmt -Check	9543	06/22/2016	153.93
Kelsey Shattuck	Bill Pmt -Check	9035	06/22/2016	38.32
Wire Transfer	Bill Pmt -Check		06/23/2016	12.00
Comcast	Bill Pmt -Check		06/24/2016	215.51
Graham Brothers LLC Inc.	Bill Pmt -Check	9544	06/24/2016	1,650.00
Kaiser Permanente	Bill Pmt -Check	9545	06/24/2016	4,809.24
Xcel Energy	Bill Pmt -Check		06/24/2016	2,975.66
Wire Transfer	Bill Pmt -Check		06/25/2016	12.00
Angela Ervin - Vendor	Bill Pmt -Check	9036	06/28/2016	24.00
A.R.C. Incorporated	Bill Pmt -Check	9546	06/28/2016	875.00
Aflac	Bill Pmt -Check		06/28/2016	128.18
Lindy Matthews	Bill Pmt -Check	9547	06/28/2016	36.80
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9548	06/28/2016	1,245.00
Pinnacol	Bill Pmt -Check	9549	06/28/2016	538.00
Pitney Bowes	Bill Pmt -Check	9550	06/28/2016	173.32
Simply Accounting LLC	Bill Pmt -Check	9551	06/28/2016	750.00
West Twentieth LLLP	Bill Pmt -Check	11796	06/28/2016	14,000.00
Guaranty Bank	Bill Pmt -Check		06/30/2016	1,799.48
Xerox Corp	Bill Pmt -Check	9552	06/30/2016	27.00
JW Pepper	Bill Pmt -Check	9553	06/30/2016	194.09
Jun 16				62,900.37