

West Ridge Academy
Bill Payments for All Vendors
June 2017

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Jun 17				
William H. Sadler Inc.	Bill Pmt -Check		06/30/2017	0.00
IRS	Bill Pmt -Check		06/21/2017	2.16
IRS	Bill Pmt -Check		06/30/2017	7.26
Mary Sitzman	Bill Pmt -Check	9912	06/29/2017	10.00
Wire Transfer	Bill Pmt -Check		06/07/2017	12.00
Wire Transfer	Bill Pmt -Check		06/21/2017	12.00
Wire Transfer	Bill Pmt -Check		06/13/2017	12.00
Wire Transfer	Bill Pmt -Check		06/13/2017	12.00
Duo Designs	Bill Pmt -Check	9899	06/20/2017	12.50
Walmart	Bill Pmt -CCard		06/20/2017	13.78
Co Pera	Bill Pmt -Check		06/22/2017	20.57
Bratton's	Bill Pmt -Check	9907	06/27/2017	30.00
Pitney Bowes	Bill Pmt -CCard		06/26/2017	37.44
Walmart	Bill Pmt -CCard		06/20/2017	47.05
King Soopers	Bill Pmt -CCard		06/20/2017	55.34
Kelly Smith - Vendor	Bill Pmt -Check	9900	06/20/2017	86.61
Lewis Technical Soluti...	Bill Pmt -Check	9902	06/20/2017	87.50
Supplyworks	Bill Pmt -Check	9904	06/20/2017	98.70
Colorado League of C...	Bill Pmt -CCard		06/19/2017	100.00
City of Greeley	Bill Pmt -Check	9910	06/27/2017	105.00
Lewis Roca Rothgerb...	Bill Pmt -Check	9901	06/20/2017	123.00
Don Stutler	Bill Pmt -Check	9898	06/06/2017	171.69
Comcast	Bill Pmt -Check		06/20/2017	215.51
Tim Ricketts	Bill Pmt -Check	9905	06/20/2017	315.00
University Schools	Bill Pmt -Check	9906	06/20/2017	449.50
Xerox Corp	Bill Pmt -Check	9909	06/27/2017	602.69
United Health Care	Bill Pmt -Check	9911	06/27/2017	612.83
Kelsey Nordhoff	Bill Pmt -Check	11839	06/26/2017	750.00
City of Greeley	Bill Pmt -Check	Epay	06/20/2017	772.06
Xcel Energy	Bill Pmt -Check		06/20/2017	1,525.82
Insight	Bill Pmt -CCard		06/21/2017	1,546.78
Colorado Dept of Rev...	Bill Pmt -Check		06/30/2017	2,028.00
Simply Accounting LLC	Bill Pmt -Check	9903	06/20/2017	2,085.00
Ebay	Bill Pmt -CCard		06/12/2017	3,017.80
Haulaway Storage Co...	Bill Pmt -CCard		06/21/2017	3,818.14
Jomar Technologies	Bill Pmt -CCard		06/19/2017	6,261.00
Prestige Corporate R...	Bill Pmt -Check	9908	06/27/2017	7,197.96
IRS	Bill Pmt -Check		06/30/2017	7,629.18
Amazon.com	Bill Pmt -CCard		06/23/2017	9,309.40
Cardmember Services	Bill Pmt -Check		06/19/2017	13,081.95
Co Pera	Bill Pmt -Check		06/30/2017	18,085.01
Roche Constructors	Bill Pmt -Check	11835	06/19/2017	85,000.00
Jun 17				165,360.23