

**West Ridge Academy**  
**Bill Payments for All Vendors**  
**March 2017**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Mar 17</b>				
Co Pera	Bill Pmt -Check		03/01/2017	18,782.84
IRS	Bill Pmt -Check		03/01/2017	7,071.40
Colorado Dept of Rev...	Bill Pmt -Check		03/01/2017	1,893.00
Amber Maslak	Bill Pmt -Check	9818	03/01/2017	10.00
Atmos Energy	Bill Pmt -Check		03/01/2017	421.62
Louie Congilla	Bill Pmt -Check	9819	03/01/2017	68.00
Northern Colorado Di...	Bill Pmt -Check	9820	03/01/2017	84.00
Ryan Sullivan	Bill Pmt -Check	9821	03/01/2017	68.00
Amazon.com	Bill Pmt -CCard		03/02/2017	138.60
Sam's Club	Bill Pmt -CCard		03/04/2017	58.89
Bratton's	Bill Pmt -Check	9822	03/08/2017	30.00
Charles Kuehn	Bill Pmt -Check	9823	03/08/2017	68.00
Comcast	Bill Pmt -Check		03/08/2017	215.51
Lewis Roca Rothgerb...	Bill Pmt -Check	9824	03/08/2017	1,741.00
Lewis Technical Soluti...	Bill Pmt -Check	9825	03/08/2017	253.75
Terry Schippers	Bill Pmt -Check	9826	03/08/2017	68.00
Xerox Corp	Bill Pmt -Check	9827	03/08/2017	469.09
Hanover Insurance Gr...	Bill Pmt -Check	9828	03/08/2017	4,684.20
Craigslist	Bill Pmt -CCard		03/08/2017	15.00
Oriental Trading CO.	Bill Pmt -CCard		03/08/2017	103.81
JW Pepper	Bill Pmt -CCard		03/09/2017	214.48
Amazon.com	Bill Pmt -CCard		03/09/2017	307.78
Denver Museum of N...	Bill Pmt -CCard		03/10/2017	1,815.00
Wire Transfer	Bill Pmt -Check		03/10/2017	12.00
Sam's Club	Bill Pmt -CCard		03/12/2017	53.14
Colorado League of C...	Bill Pmt -Check	9829	03/13/2017	192.92
Frontier Business Pro...	Bill Pmt -Check	9830	03/13/2017	293.40
Louie Congilla	Bill Pmt -Check	9831	03/13/2017	34.00
Mo Runyon	Bill Pmt -Check	3835	03/13/2017	34.00
Norman Johnson	Bill Pmt -Check	9832	03/13/2017	34.00
Rodney Smith	Bill Pmt -Check	9833	03/13/2017	34.00
Simply Accounting LLC	Bill Pmt -Check	9834	03/13/2017	880.00
City of Greeley	Bill Pmt -Check		03/13/2017	197.69
City of Greeley	Bill Pmt -Check		03/13/2017	123.52
Duo Designs	Bill Pmt -Check	9051	03/13/2017	99.00
Pitney Bowes	Bill Pmt -CCard		03/13/2017	37.44
Bratton's	Bill Pmt -Check	9836	03/14/2017	30.00
Colorado Bureau of In...	Bill Pmt -Check	9837	03/14/2017	39.50
Small World Movers	Bill Pmt -Check	9838	03/14/2017	480.00
Supplyworks	Bill Pmt -Check	9839	03/14/2017	321.06
Verified Volunteers	Bill Pmt -Check	9840	03/14/2017	46.00
West Twentieth LLLP	Bill Pmt -Check	9841	03/14/2017	14,000.00
Staples	Bill Pmt -CCard		03/16/2017	252.56
Teachers Pay Teachers	Bill Pmt -CCard		03/16/2017	27.02
Aflac	Bill Pmt -Check		03/20/2017	67.08
Xcel Energy	Bill Pmt -Check		03/20/2017	1,495.11
Colorado Dept of Rev...	Bill Pmt -Check		03/20/2017	154.00
Co Pera	Bill Pmt -Check		03/21/2017	1,261.88

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IRS	Bill Pmt -Check		03/21/2017	610.26
Wire Transfer	Bill Pmt -Check		03/24/2017	12.00
Atmos Energy	Bill Pmt -Check		03/30/2017	374.25
Birch Inc	Bill Pmt -Check		03/30/2017	183.45
Don Stutler	Bill Pmt -Check	9842	03/30/2017	199.61
Follet School Solutions	Bill Pmt -Check		03/30/2017	669.90
Kaiser Permanente	Bill Pmt -Check	9843	03/30/2017	5,019.11
United Health Care	Bill Pmt -Check	9844	03/30/2017	612.83
Amber Maslak	Bill Pmt -Check	11819	03/31/2017	11.48
Guaranty Bank	Bill Pmt -Check		03/31/2017	2,000.96
Duo Designs	Bill Pmt -Check	9052	03/31/2017	13.00
Guaranty Bank	Bill Pmt -Check		03/31/2017	1,797.07
Amber Maslak	Bill Pmt -Check		03/31/2017	0.00
<b>Mar 17</b>				<b><u>70,285.21</u></b>