

West Ridge Academy
Bill Payments for All Vendors
May 2017

Name	Type	Num	Date	Amount
May 17				
Co Pera	Bill Pmt -Check		05/01/2017	18,932.62
IRS	Bill Pmt -Check		05/01/2017	7,165.76
Colorado Dept of Revenue	Bill Pmt -Check		05/01/2017	1,944.00
YMCA Estes Park Center	Bill Pmt -Check	10364	05/01/2017	1,663.50
Guaranty Bank	Bill Pmt -Check	Epay	05/01/2017	388.57
Aflac	Bill Pmt -Check	Epay	05/01/2017	67.08
Atmos Energy	Bill Pmt -Check	Epay	05/01/2017	188.75
Birch Inc	Bill Pmt -Check	Epay	05/01/2017	183.49
Elian Carrillo	Bill Pmt -Check	9860	05/01/2017	120.00
Gopher	Bill Pmt -Check	9861	05/01/2017	379.97
Guaranty Bank	Bill Pmt -Check	Epay	05/01/2017	949.00
Kaiser Permanente	Bill Pmt -Check	9862	05/01/2017	5,019.17
Todd Fife	Bill Pmt -Check	9863	05/01/2017	80.00
Troutd Plumbing & Heating	Bill Pmt -Check	9864	05/01/2017	95.00
Verified Volunteers	Bill Pmt -Check	9865	05/01/2017	128.00
Adreinne Wilson	Bill Pmt -Check	9866	05/01/2017	25.11
Ben Stietz	Bill Pmt -Check	9867	05/01/2017	116.92
Cory Swift	Bill Pmt -Check	9868	05/01/2017	68.80
Don Stutler	Bill Pmt -Check	9869	05/01/2017	256.67
Shelley Toombs	Bill Pmt -Check	9870	05/01/2017	16.65
Scholastic	Bill Pmt -Check	10365	05/01/2017	750.12
Jones School Supply	Bill Pmt -CCard		05/01/2017	302.64
Barnes & Noble	Bill Pmt -CCard		05/01/2017	400.00
King Soopers	Bill Pmt -CCard		05/01/2017	20.68
Big Air Jumpers	Bill Pmt -CCard		05/01/2017	368.10
Wire Transfer	Bill Pmt -Check		05/01/2017	12.00
King Soopers	Bill Pmt -CCard		05/02/2017	50.00
Teleflora	Bill Pmt -CCard		05/02/2017	56.94
Big Air Jumpers	Bill Pmt -CCard		05/02/2017	10.00
Black Jack Pizza	Bill Pmt -CCard		05/03/2017	11.63
King Soopers	Bill Pmt -CCard		05/04/2017	10.00
Brett Howe	Bill Pmt -Check	9055	05/08/2017	197.59
Kelly Smith - Vendor	Bill Pmt -Check	9056	05/08/2017	255.07
Lifetouch Yearbooks	Bill Pmt -Check	9057	05/08/2017	1,221.22
City of Greeley	Bill Pmt -Check	Epay	05/08/2017	424.86
Comcast	Bill Pmt -Check	Epay	05/08/2017	215.51
Lewis Roca Rothgerber Law	Bill Pmt -Check	9871	05/08/2017	369.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9872	05/08/2017	84.00
Royal T Rooter Services, Inc.	Bill Pmt -Check	9873	05/08/2017	65.00
Tim Ricketts	Bill Pmt -Check	9874	05/08/2017	540.00
Staples	Bill Pmt -CCard		05/09/2017	378.91
Amazon.com	Bill Pmt -CCard		05/09/2017	15.99
Bratton's	Bill Pmt -Check	9875	05/11/2017	30.00
GBC	Bill Pmt -Check	Epay	05/11/2017	36.30
Kitchen Tech	Bill Pmt -Check	9876	05/11/2017	1,500.00
Lindy Matthews	Bill Pmt -Check	9877	05/11/2017	61.00
Nicole Stewart	Bill Pmt -Check	9878	05/11/2017	33.25
Supplyworks	Bill Pmt -Check	9879	05/11/2017	404.74
UNC Social Research Lab	Bill Pmt -Check	9880	05/11/2017	650.00
Xerox Corp	Bill Pmt -Check	9881	05/11/2017	469.75
Witwer, Oldenburg, Barry & Groom LLP	Bill Pmt -Check	9882	05/11/2017	822.50
Israel Carlos-Manriquez	Bill Pmt -Check	11830	05/15/2017	300.00
Levi Antuna	Bill Pmt -Check	11829	05/15/2017	650.00
Staples	Bill Pmt -CCard		05/16/2017	51.10
Amazon.com	Bill Pmt -CCard		05/16/2017	149.99
King Soopers	Bill Pmt -CCard		05/16/2017	16.54
Greeley Weslyn Church	Bill Pmt -Check	11831	05/16/2017	150.00
Katie Hughs	Bill Pmt -Check	11832	05/16/2017	200.00
Duo Designs	Bill Pmt -Check	9058	05/18/2017	270.25
Aflac	Bill Pmt -Check	E-Pay	05/18/2017	67.08
Colorado Bureau of Investigation	Bill Pmt -Check	9883	05/18/2017	118.50
True Plumbing LLC	Bill Pmt -Check	9884	05/18/2017	269.14
United Health Care	Bill Pmt -Check	9885	05/18/2017	612.83
Verified Volunteers	Bill Pmt -Check	9886	05/18/2017	230.00
Xcel Energy	Bill Pmt -Check	E-Pay	05/18/2017	1,400.94
William H. Sadlier Inc.	Bill Pmt -Check		05/18/2017	0.00
Pitney Bowes	Bill Pmt -CCard		05/18/2017	37.44

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Pitney Bowes	Bill Pmt -CCard		05/22/2017	125.00
Heidi Kirkman	Bill Pmt -Check	9887	05/24/2017	150.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9888	05/24/2017	320.25
West Twentieth LLLP	Bill Pmt -Check	9889	05/24/2017	7,000.00
Weld County D-6 Transportation	Bill Pmt -Check	9059	05/24/2017	328.80
Elitch Gardens	Bill Pmt -CCard		05/24/2017	659.77
FoldingChairsandTables.com	Bill Pmt -CCard		05/24/2017	490.00
Lowe's	Bill Pmt -CCard		05/24/2017	44.61
Baskin Robins	Bill Pmt -CCard		05/24/2017	40.00
Jimmy John's	Bill Pmt -CCard		05/25/2017	215.70
King Soopers	Bill Pmt -CCard		05/25/2017	22.73
IRS	Bill Pmt -Check		05/30/2017	7,304.08
Co Pera	Bill Pmt -Check		05/30/2017	18,808.11
Colorado Dept of Revenue	Bill Pmt -Check		05/30/2017	1,913.00
Co Pera	Bill Pmt -Check		05/30/2017	345.63
IRS	Bill Pmt -Check		05/30/2017	98.34
Wire Transfer	Bill Pmt -Check		05/30/2017	12.00
Duo Designs	Bill Pmt -Check	9060	05/31/2017	252.00
Guaranty Bank	Bill Pmt -Check	Epay	05/31/2017	378.10
Birch Inc	Bill Pmt -Check	E-Pay	05/31/2017	183.49
DHE	Bill Pmt -Check	9890	05/31/2017	9,394.21
Guaranty Bank	Bill Pmt -Check	E-Pay	05/31/2017	1,843.93
Kaiser Permanente	Bill Pmt -Check	9891	05/31/2017	5,019.17
Kyle Maines	Bill Pmt -Check	9892	05/31/2017	75.65
Lauren Rinetti	Bill Pmt -Check	9893	05/31/2017	35.03
Leah Sutherlin	Bill Pmt -Check	9894	05/31/2017	51.44
Melissa Hopkins	Bill Pmt -Check	9895	05/31/2017	221.82
Troudt Plumbing & Heating	Bill Pmt -Check	9896	05/31/2017	557.89
Witwer, Oldenburg, Barry & Groom LLP	Bill Pmt -Check	9897	05/31/2017	1,245.50
Guaranty Bank	Bill Pmt -Check		05/31/2017	5.75
May 17				109,221.67