

West Ridge Academy
Bill Payments for All Vendors
April 2017

Name	Type	Num	Date	Amount
Apr 17				
Sam's Club	Bill Pmt -CCard		04/01/2017	87.11
Staples	Bill Pmt -CCard		04/01/2017	423.63
Sam's Club	Bill Pmt -CCard		04/01/2017	106.76
Co Pera	Bill Pmt -Check		04/03/2017	18,564.74
IRS	Bill Pmt -Check		04/03/2017	6,941.67
Colorado Dept of Revenue	Bill Pmt -Check		04/03/2017	1,871.00
Guaranty Bank	Bill Pmt -Check		04/03/2017	10.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	9845	04/05/2017	2,553.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9846	04/05/2017	84.00
Xerox Corp	Bill Pmt -Check	9847	04/05/2017	465.67
Colorado History Museum	Bill Pmt -CCard		04/05/2017	107.50
Music Depot	Bill Pmt -Check	11813	04/05/2017	44.99
Wire Transfer	Bill Pmt -Check		04/10/2017	12.00
Marc Patterson	Bill Pmt -Check	11821	04/11/2017	750.00
Staples	Bill Pmt -CCard		04/12/2017	333.36
Pitney Bowes	Bill Pmt -CCard		04/12/2017	37.44
Wire Transfer	Bill Pmt -Check		04/13/2017	12.00
Amazon.com	Bill Pmt -CCard		04/13/2017	70.90
Mrs. Molina	Bill Pmt -Check	10362	04/14/2017	150.00
City of Greeley	Bill Pmt -Check	Epay	04/18/2017	305.34
Comcast	Bill Pmt -Check	Epay	04/18/2017	215.51
Lewis Technical Solutions LLC	Bill Pmt -Check	9848	04/18/2017	273.00
Lindy Matthews	Bill Pmt -Check	9849	04/18/2017	29.99
Mary Sitzman	Bill Pmt -Check	9850	04/18/2017	10.00
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9851	04/18/2017	2,526.00
Simply Accounting LLC	Bill Pmt -Check	9852	04/18/2017	750.00
Verified Volunteers	Bill Pmt -Check	9853	04/18/2017	161.00
Kelly Smith - Vendor	Bill Pmt -Check	9053	04/18/2017	40.47
Supplyworks	Bill Pmt -Check	9854	04/19/2017	408.40
Front Range Event Rental	Bill Pmt -CCard		04/19/2017	112.10
Heidi Kirkman	Bill Pmt -Check	11822	04/21/2017	750.00
Dan Hohenstein	Bill Pmt -Check	10363	04/21/2017	250.00
Facebook	Bill Pmt -CCard		04/22/2017	18.30
Bratton's	Bill Pmt -Check	9855	04/24/2017	30.00
Colorado Bureau of Investigation	Bill Pmt -Check	9856	04/24/2017	39.50
Supplyworks	Bill Pmt -Check	9857	04/24/2017	45.60
Troudt Plumbing & Heating	Bill Pmt -Check	9858	04/24/2017	100.32
United Health Care	Bill Pmt -Check	9859	04/24/2017	612.83
Xcel Energy	Bill Pmt -Check	Epay	04/24/2017	1,398.66
Duo Designs	Bill Pmt -Check	9054	04/24/2017	931.50
Wire Transfer	Bill Pmt -Check		04/24/2017	12.00
West Twentieth LLLP	Bill Pmt -Check	11823	04/27/2017	14,000.00
Amazon.com	Bill Pmt -CCard		04/27/2017	34.93
CO State Treasurer	Bill Pmt -Check		04/28/2017	621.30
Apr 17				56,302.52