

## West Ridge Academy Bill Payments for All Vendors August 2016

Name	Type	Num	Date	Amount
<b>Aug 16</b>				
Nasco Supply	Bill Pmt -CCard		08/01/2016	613.33
Really Good Stuff	Bill Pmt -CCard		08/01/2016	179.46
Rainbow Resources	Bill Pmt -CCard		08/01/2016	402.83
Knowledge Bound	Bill Pmt -CCard		08/01/2016	418.66
IRS	Bill Pmt -Check		08/02/2016	4,283.36
Colorado Dept of Revenue	Bill Pmt -Check		08/02/2016	1,082.00
Co Pera	Bill Pmt -Check		08/02/2016	10,070.98
Staples	Bill Pmt -CCard		08/02/2016	729.78
Really Good Stuff	Bill Pmt -CCard		08/02/2016	233.65
DD CO Premium	Bill Pmt -Check		08/02/2016	100.50
Indeed	Bill Pmt -CCard		08/02/2016	24.12
Amplify Education, Inc.	Bill Pmt -Check	9579	08/04/2016	8,747.03
Birch	Bill Pmt -Check		08/04/2016	359.87
Comcast	Bill Pmt -Check		08/04/2016	215.51
Cory Swift	Bill Pmt -Check	9580	08/04/2016	30.94
Frontier Business Products	Bill Pmt -Check	9581	08/04/2016	82.78
Music Is Elementary	Bill Pmt -Check	9582	08/04/2016	158.98
Northern Colorado Disposal, Inc	Bill Pmt -Check	9583	08/04/2016	84.00
Rochester 100, Inc.	Bill Pmt -Check	9584	08/04/2016	250.00
William H. Sadlier Inc.	Bill Pmt -Check	9586	08/04/2016	1,297.90
Supplyworks	Bill Pmt -Check	9585	08/04/2016	487.12
Xcel Energy	Bill Pmt -Check		08/04/2016	1,236.44
Xerox Corp	Bill Pmt -Check	9587	08/04/2016	385.31
Home Depot	Bill Pmt -CCard		08/04/2016	26.62
Wire Transfer	Bill Pmt -Check		08/05/2016	12.00
Nasco Supply	Bill Pmt -CCard	204122	08/05/2016	142.53
Scholastic	Bill Pmt -CCard		08/05/2016	51.28
Holabird Sports	Bill Pmt -CCard		08/05/2016	261.80
City of Greeley	Bill Pmt -Check		08/08/2016	4,025.27
Classic Academic Press	Bill Pmt -Check	9588	08/08/2016	5,856.84
Cory Swift	Bill Pmt -Check	9589	08/08/2016	29.44
Freedom Fire Protection, LLC	Bill Pmt -Check	9590	08/08/2016	425.00
Gopher	Bill Pmt -Check	9591	08/08/2016	2,168.22
Lewis Technical Solutions LLC	Bill Pmt -Check	9592	08/08/2016	973.70
Mail N Copy	Bill Pmt -Check	9593	08/08/2016	102.40
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9594	08/08/2016	1,805.00
Scholastic	Bill Pmt -Check		08/08/2016	1,527.80
Wire Transfer	Bill Pmt -Check		08/08/2016	12.00
Amazon.com	Bill Pmt -CCard		08/09/2016	26.22
Amazon.com	Bill Pmt -CCard		08/09/2016	548.93
Sam's Club	Bill Pmt -CCard		08/11/2016	227.83
US Games	Bill Pmt -CCard		08/11/2016	379.04
Home Depot	Bill Pmt -CCard		08/16/2016	24.71
Jared Dybzinski	Bill Pmt -Check	11802	08/16/2016	300.00
Aims Community College	Bill Pmt -Check	11803	08/17/2016	150.00
Staples	Bill Pmt -CCard		08/17/2016	666.48
Cory Swift	Bill Pmt -Check	9595	08/19/2016	36.18
Dan Hohenstein	Bill Pmt -Check	9596	08/19/2016	21.34
Houghton Mifflin Harcourt	Bill Pmt -Check	9597	08/19/2016	5,812.76
Kelly Smith - Vendor	Bill Pmt -Check	9598	08/19/2016	59.60
Kyle Maines	Bill Pmt -Check	9599	08/19/2016	36.18
Namify	Bill Pmt -Check	9600	08/19/2016	239.97
Renaissance Learning	Bill Pmt -Check	9601	08/19/2016	799.00
Russ Spicer	Bill Pmt -Check	9602	08/19/2016	121.53
Shelley Toombs	Bill Pmt -Check	9603	08/19/2016	32.10
Simply Accounting LLC	Bill Pmt -Check	9604	08/19/2016	750.00
Sterling Jones	Bill Pmt -Check	9605	08/19/2016	3.98
Supplyworks	Bill Pmt -Check	9606	08/19/2016	635.43
Verified Volunteers	Bill Pmt -Check	9607	08/19/2016	69.00
Xcel Energy	Bill Pmt -Check		08/19/2016	1,067.77
Barnes & Noble	Bill Pmt -CCard		08/19/2016	120.55
Core Knowledge Foundation	Bill Pmt -CCard		08/22/2016	448.01
Wire Transfer	Bill Pmt -Check		08/25/2016	12.00
Aflac	Bill Pmt -Check		08/26/2016	67.08
Colorado League of Charter Sc...	Bill Pmt -Check	9608	08/26/2016	1,639.82
Cory Swift	Bill Pmt -Check	9609	08/26/2016	28.76
Follet School Solutions	Bill Pmt -Check	9610	08/26/2016	58.32

**West Ridge Academy**  
**Bill Payments for All Vendors**  
**August 2016**

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Greeley Lock & Key	Bill Pmt -Check	9611	08/26/2016	218.00
Guaranty Bank	Bill Pmt -Check		08/26/2016	4,295.53
Hanover Insurance Group	Bill Pmt -Check	9612	08/26/2016	5,283.60
Jennifer Taylor	Bill Pmt -Check	9613	08/26/2016	10.00
Kelly Smith - Vendor	Bill Pmt -Check	9614	08/26/2016	65.55
Lisa Simon	Bill Pmt -Check	9615	08/26/2016	126.96
Marisa Fenno	Bill Pmt -Check	9616	08/26/2016	10.00
National Untion Fire INs. Co of...	Bill Pmt -Check	9617	08/26/2016	2,967.00
Northern Colorado Independen...	Bill Pmt -Check	9618	08/26/2016	350.00
Pinnacol	Bill Pmt -Check	9619	08/26/2016	890.00
Quantam Learning	Bill Pmt -Check	9620	08/26/2016	8,500.00
Rhonda DeLaFuente	Bill Pmt -Check	9621	08/26/2016	18.20
Saneta Gavette-Vendor	Bill Pmt -Check	9622	08/26/2016	110.79
Sterling Jones	Bill Pmt -Check	9623	08/26/2016	4.47
University of Northern Colorado	Bill Pmt -Check	9624	08/26/2016	650.00
Voyager Sopris - Cambrium Le...	Bill Pmt -Check	9625	08/26/2016	1,968.02
West Twentieth LLLP	Bill Pmt -Check	9626	08/26/2016	14,000.00
School Mate	Bill Pmt -Check	9627	08/26/2016	681.90
Pearson K12 Customer Service	Bill Pmt -CCard		08/26/2016	415.63
Colorado League of Charter Sc...	Bill Pmt -CCard		08/26/2016	175.00
Colorado League of Charter Sc...	Bill Pmt -CCard		08/26/2016	75.00
Amazon.com	Bill Pmt -CCard		08/26/2016	245.50
Amazon.com	Bill Pmt -CCard		08/28/2016	78.47
Amazon.com	Bill Pmt -CCard		08/29/2016	34.66
Kaiser Permanente	Bill Pmt -Check	9628	08/30/2016	3,743.96
United Health Care	Bill Pmt -Check	9629	08/30/2016	583.72
Mr. Menare	Bill Pmt -Check	10354	08/30/2016	75.00
King Soopers	Bill Pmt -CCard		08/30/2016	17.50
Amazon.com	Bill Pmt -CCard		08/30/2016	54.99
My Whiteboards	Bill Pmt -CCard		08/31/2016	46.91
Pitney Bowes	Bill Pmt -CCard		08/31/2016	100.00
<b>Aug 16</b>				<b>109,073.40</b>