

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Oct 16</b>				
Sam's Club	Bill Pmt -CCard		10/02/2016	91.04
Scholastic	Bill Pmt -Check	10355	10/03/2016	698.80
Amplify Education, Inc.	Bill Pmt -CCard		10/03/2016	259.05
Co Pera	Bill Pmt -Check		10/04/2016	18,863.62
Colorado Dept of Rev...	Bill Pmt -Check		10/04/2016	1,870.00
IRS	Bill Pmt -Check		10/04/2016	7,084.03
DD CO Premium	Bill Pmt -Check		10/04/2016	70.02
Comcast	Bill Pmt -Check		10/04/2016	215.51
Greeley Furnace Com...	Bill Pmt -Check	9674	10/04/2016	1,012.00
Northern Colorado Di...	Bill Pmt -Check	9675	10/04/2016	84.00
Scholastic	Bill Pmt -Check		10/04/2016	194.02
Amazon.com	Bill Pmt -CCard		10/04/2016	62.06
Amazon.com	Bill Pmt -CCard		10/04/2016	559.99
Roo Jumps Party Ren...	Bill Pmt -Check	9038	10/06/2016	820.00
Heather Hemesath	Bill Pmt -Check	9676	10/06/2016	10.00
John Blackwelder	Bill Pmt -Check	9677	10/06/2016	65.00
Kaiser Permanente	Bill Pmt -Check	9678	10/06/2016	1,015.30
Maria Lopez - Vendor	Bill Pmt -Check	9679	10/06/2016	10.00
Pinnacol	Bill Pmt -Check	9680	10/06/2016	539.00
Sterling Jones	Bill Pmt -Check	9681	10/06/2016	10.00
Core Knowledge Foun...	Bill Pmt -Check	9682	10/06/2016	186.50
Amazon.com	Bill Pmt -CCard		10/07/2016	32.98
Staples	Bill Pmt -CCard		10/07/2016	512.34
Wire Transfer	Bill Pmt -Check		10/07/2016	12.00
Duo Designs	Bill Pmt -Check	9683	10/10/2016	78.00
Houghton Mifflin Harc...	Bill Pmt -Check	9684	10/10/2016	477.25
Duo Designs	Bill Pmt -Check	9039	10/10/2016	381.50
Sam's Club	Bill Pmt -CCard		10/10/2016	57.79
E Graphics	Bill Pmt -CCard		10/10/2016	171.22
Staples	Bill Pmt -CCard		10/11/2016	107.47
Amazon.com	Bill Pmt -CCard		10/11/2016	162.75
1-800 Flowers	Bill Pmt -CCard		10/12/2016	58.83
Bratton's	Bill Pmt -Check	9685	10/14/2016	30.00
City of Greeley	Bill Pmt -Check		10/14/2016	3,316.70
Core Knowledge Foun...	Bill Pmt -Check	9686	10/14/2016	55.25
Lewis Technical Soluti...	Bill Pmt -Check	9688	10/14/2016	635.25
Nicole Stewart	Bill Pmt -Check	9689	10/14/2016	81.83
Northern Colorado La...	Bill Pmt -Check	9690	10/14/2016	1,735.00
Xcel Energy	Bill Pmt -Check		10/14/2016	1,941.15
City of Greeley	Bill Pmt -Check	9687	10/14/2016	1,000.00
Cory Swift	Bill Pmt -Check	11807	10/17/2016	29.97
Kyle Maines	Bill Pmt -Check	11808	10/17/2016	46.18
Sterling Jones	Bill Pmt -Check	11809	10/17/2016	3.98
Amazon.com	Bill Pmt -CCard		10/17/2016	279.92
Fort Collins Museum ...	Bill Pmt -CCard		10/19/2016	690.00
Wire Transfer	Bill Pmt -Check		10/19/2016	12.00
Colorado Bureau of In...	Bill Pmt -Check	9691	10/20/2016	158.00
Frontier Business Pro...	Bill Pmt -Check	9692	10/20/2016	229.50
Hanover Insurance Gr...	Bill Pmt -Check	9693	10/20/2016	1,767.20
Simply Accounting LLC	Bill Pmt -Check	9694	10/20/2016	975.00
Kelly Smith - Vendor	Bill Pmt -Check	9040	10/20/2016	63.12
The Drake Parlor Ent...	Bill Pmt -Check	9041	10/20/2016	300.00
Staples	Bill Pmt -CCard		10/24/2016	305.83
Kaiser Permanente	Bill Pmt -Check	9695	10/25/2016	5,864.59
Wire Transfer	Bill Pmt -Check		10/26/2016	12.00
Aflac	Bill Pmt -Check	Epay	10/27/2016	67.08
Birch	Bill Pmt -Check	Epay	10/27/2016	2,279.91
City of Greeley	Bill Pmt -Check	9696	10/27/2016	140.00
DHE	Bill Pmt -Check	9697	10/27/2016	1,120.00
Guaranty Bank	Bill Pmt -Check	Epay	10/27/2016	3,979.85
John Blackwelder	Bill Pmt -Check	9698	10/27/2016	130.00
Lewis Roca Rothgerb...	Bill Pmt -Check	9699	10/27/2016	176.50
Pinnacol	Bill Pmt -Check	9700	10/27/2016	206.00
United Health Care	Bill Pmt -Check	9701	10/27/2016	612.24
West Twentieth LLLP	Bill Pmt -Check	9702	10/27/2016	14,000.00

9:04 AM

11/07/16

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Supplyworks	Bill Pmt -Check		10/27/2016	273.56
Duo Designs	Bill Pmt -Check	9042	10/27/2016	785.25
<b>Oct 16</b>				<b>79,074.93</b>