

West Ridge Academy
Bill Payments for All Vendors
September 2016

Name	Type	Num	Date	Amount
Sep 16				
IRS	Bill Pmt -Check		09/02/2016	7,084.49
Co Pera	Bill Pmt -Check		09/02/2016	18,380.37
Colorado Dept of Revenue	Bill Pmt -Check		09/02/2016	1,860.00
Atmos Energy	Bill Pmt -Check		09/02/2016	61.98
Bratton's	Bill Pmt -Check	9630	09/02/2016	30.00
Comcast	Bill Pmt -Check		09/02/2016	215.51
Floyd Woods	Bill Pmt -Check	9631	09/02/2016	10.00
Follet School Solutions	Bill Pmt -Check	9632	09/02/2016	606.42
Houghton Mifflin Harcourt	Bill Pmt -Check	9633	09/02/2016	188.13
John Blackwelder	Bill Pmt -Check	9635	09/02/2016	65.00
JW Pepper	Bill Pmt -Check	9634	09/02/2016	90.94
Kelly Smith - Vendor	Bill Pmt -Check	9636	09/02/2016	25.14
Sarah Koger	Bill Pmt -Check	9637	09/02/2016	10.00
Xerox Corp	Bill Pmt -Check	9638	09/02/2016	388.90
Sam's Club	Bill Pmt -CCard		09/02/2016	45.21
Voyager Sopris - Cambriu...	Bill Pmt -CCard		09/02/2016	97.37
Wire Transfer	Bill Pmt -Check		09/02/2016	12.00
DD CO Premium	Bill Pmt -Check		09/04/2016	3.02
Nasco Supply	Bill Pmt -CCard		09/06/2016	537.60
Lukas Smith	Bill Pmt -Check	9639	09/07/2016	0.00
3 Oaks Resource Group Int...	Bill Pmt -Check	9640	09/07/2016	5,865.49
Bethany Neilson	Bill Pmt -Check	9641	09/07/2016	90.39
DictoGuard	Bill Pmt -Check	9642	09/07/2016	58.00
John Blackwelder	Bill Pmt -Check	9643	09/07/2016	65.00
Lewis Technical Solutions ...	Bill Pmt -Check	9644	09/07/2016	1,580.60
Lindy Matthews	Bill Pmt -Check	9645	09/07/2016	89.19
Lisa Simon	Bill Pmt -Check	9646	09/07/2016	34.25
Northern Colorado Dispos...	Bill Pmt -Check	9647	09/07/2016	94.00
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9648	09/07/2016	1,425.00
Shelley Toombs	Bill Pmt -Check	9649	09/07/2016	47.30
Staples	Bill Pmt -CCard		09/07/2016	692.06
Core Documents	Bill Pmt -CCard		09/14/2016	99.00
Institute for Excellence in ...	Bill Pmt -CCard		09/14/2016	118.00
Mario Garcia	Bill Pmt -Check	9651	09/14/2016	40.00
McAllister LeFrance	Bill Pmt -Check	9652	09/14/2016	40.00
Simply Accounting LLC	Bill Pmt -Check	9653	09/14/2016	1,500.00
Amazon.com	Bill Pmt -CCard		09/14/2016	60.00
Public Surplus - Greeley Sc...	Bill Pmt -CCard		09/19/2016	33.00
Amazon.com	Bill Pmt -CCard		09/19/2016	14.29
Amazon.com	Bill Pmt -CCard		09/19/2016	14.98
Amazon.com	Bill Pmt -CCard		09/20/2016	39.95
Lukas Smith	Bill Pmt -Check	11804	09/20/2016	375.00
Staples	Bill Pmt -CCard		09/20/2016	386.51
Alpine	Bill Pmt -Check	9654	09/21/2016	300.00
Bratton's	Bill Pmt -Check	9655	09/21/2016	45.66
Duo Designs	Bill Pmt -Check	9656	09/21/2016	1,143.25
GBC	Bill Pmt -Check	9657	09/21/2016	108.90
Hanover Insurance Group	Bill Pmt -Check	9658	09/21/2016	1,767.20
RC Telecom, Inc.	Bill Pmt -Check	9659	09/21/2016	271.40
Sterling Jones	Bill Pmt -Check	9660	09/21/2016	16.65
West Twentieth LLLP	Bill Pmt -Check	9661	09/21/2016	14,000.00
Xcel Energy	Bill Pmt -Check		09/21/2016	2,197.00
Wire Transfer	Bill Pmt -Check		09/22/2016	12.00
Wire Transfer	Bill Pmt -Check		09/22/2016	12.00
Wire Transfer	Bill Pmt -Check		09/22/2016	12.00
Oriental Trading CO.	Bill Pmt -CCard		09/22/2016	151.91
Lukas Smith	Bill Pmt -Check	9662	09/23/2016	0.00
Supplyworks	Bill Pmt -Check	9663	09/23/2016	235.76
Verified Volunteers	Bill Pmt -Check	9664	09/23/2016	358.00
Pitney Bowes	Bill Pmt -CCard		09/26/2016	64.18
Guaranty Bank	Bill Pmt -Check		09/26/2016	5,082.16
Guaranty Bank	Bill Pmt -Check		09/26/2016	734.72
Sam's Club	Bill Pmt -CCard		09/26/2016	158.43
King Soopers	Bill Pmt -CCard		09/26/2016	17.55
Oriental Trading CO.	Bill Pmt -CCard		09/26/2016	217.73
Wire Transfer	Bill Pmt -Check		09/26/2016	12.00
JW Pepper	Bill Pmt -CCard		09/27/2016	142.99

3:50 PM

10/10/16

West Ridge Academy
Bill Payments for All Vendors
September 2016

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
JW Pepper	Bill Pmt -CCard		09/27/2016	379.99
Jennifer Taylor	Bill Pmt -Check	9665	09/28/2016	10.00
Aflac	Bill Pmt -Check		09/28/2016	67.08
Atmos Energy	Bill Pmt -Check		09/28/2016	32.75
Birch	Bill Pmt -Check		09/28/2016	181.17
Kelly Smith - Vendor	Bill Pmt -Check	9666	09/28/2016	13.35
Saneta Gavette-Vendor	Bill Pmt -Check	9667	09/28/2016	43.79
Taitian Bowie	Bill Pmt -Check	9668	09/28/2016	120.00
United Health Care	Bill Pmt -Check	9669	09/28/2016	612.24
Xerox Corp	Bill Pmt -Check	9670	09/28/2016	174.19
Lindy Matthews	Bill Pmt -Check	9671	09/28/2016	286.25
Amplify Education, Inc.	Bill Pmt -CCard		09/28/2016	215.95
Denver Aquarium	Bill Pmt -Check	11805	09/29/2016	125.95
Lukas Smith	Bill Pmt -Check	11806	09/30/2016	375.00
Pitney Bowes	Bill Pmt -CCard		09/30/2016	86.66
Greeley Winsupply	Bill Pmt -CCard		09/30/2016	98.86
Sep 16				72,358.81