

West Ridge Academy
Bill Payments for All Vendors
February 2016

Name	Num	Date	Amount
Feb 16			
IRS		02/01/2016	1,902.26
Colorado Dept of Revenue		02/01/2016	1,587.00
Co Pera		02/01/2016	17,173.33
Heather McKee	10108	02/01/2016	10.00
DD CO Premium		02/05/2016	100.50
Comcast		02/08/2016	215.42
Cory Swift		02/08/2016	255.00
Greeley Furnace Company, Inc.	9423	02/08/2016	129.00
Lewis Technical Solutions LLC	9424	02/08/2016	828.21
Lindy Matthews	9425	02/08/2016	62.07
Northern Colorado Disposal, Inc	9426	02/08/2016	84.00
Valley Fire Extinguisher, Inc.	9427	02/08/2016	66.00
Verified Volunteers	9428	02/08/2016	46.00
Xerox Corp	9429	02/08/2016	403.11
Wire Transfer		02/12/2016	12.00
Greeley Tribune	9430	02/16/2016	650.00
Simply Accounting LLC	9431	02/16/2016	750.00
Supplyworks	9432	02/16/2016	675.98
Co Pera		02/16/2016	14.66
IRS		02/16/2016	1.56
Fort Collins Museum of Discovery	10109	02/16/2016	256.00
Guaranty Bank		02/18/2016	10.00
Duo Designs		02/19/2016	955.00
Namify	9434	02/19/2016	22.49
Rhonda DeLaFuente		02/19/2016	10.70
Russ Spicer		02/19/2016	17.13
West Twentieth LLLP		02/19/2016	14,000.00
Xcel Energy		02/19/2016	1,511.41
Rhonda DeLaFuente		02/19/2016	26.84
Deluxe Business Checks		02/20/2016	163.70
David Hutchinson	9438	02/22/2016	68.00
James Anderson	9439	02/22/2016	68.00
Guaranty Bank		02/23/2016	1,687.79
Kaiser Permanente	9440	02/23/2016	4,853.57
Northern Colorado Lawn, Inc.	9441	02/23/2016	1,423.50
Pinnacol	9442	02/23/2016	561.00
Rick Havaty	11780	02/23/2016	40.00
Mail N Copy		02/24/2016	147.00
Wire Transfer		02/25/2016	12.00
University of Northern Colorado	11781	02/26/2016	285.00
Feb 16			51,085.23