

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

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
<b>Jan 16</b>				
Wire Transfer	Bill Pmt -Check		01/05/2016	12.00
DD CO Premium	Bill Pmt -Check		01/05/2016	100.50
Atmos Energy	Bill Pmt -Check		01/07/2016	592.14
Birch	Bill Pmt -Check		01/07/2016	175.88
Comcast	Bill Pmt -Check		01/07/2016	215.42
DictoGuard	Bill Pmt -Check	9390	01/07/2016	624.00
Greeley Furnace Comp...	Bill Pmt -Check	9391	01/07/2016	632.00
Guaranty Bank	Bill Pmt -Check		01/07/2016	1,609.47
Hunter Point Data	Bill Pmt -Check	9392	01/07/2016	376.13
Kaiser Permanente	Bill Pmt -Check	9393	01/07/2016	4,745.11
Lewis Roca Rothgerber ...	Bill Pmt -Check	9394	01/07/2016	2,982.50
Lewis Technical Solutio...	Bill Pmt -Check	9395	01/07/2016	126.35
Northern Colorado Disp...	Bill Pmt -Check	9396	01/07/2016	84.00
Pearson K12 Customer ...	Bill Pmt -Check	9397	01/07/2016	436.43
Pinnacol	Bill Pmt -Check	9398	01/07/2016	561.00
Supplyworks	Bill Pmt -Check	9399	01/07/2016	433.63
Verified Volunteers	Bill Pmt -Check	9400	01/07/2016	23.00
Xerox Corp	Bill Pmt -Check	9401	01/07/2016	394.58
Wire Transfer	Bill Pmt -Check		01/13/2016	12.00
City of Greeley	Bill Pmt -Check		01/14/2016	425.37
Duo Designs	Bill Pmt -Check	9402	01/14/2016	553.00
Hanover Insurance Group	Bill Pmt -Check	9403	01/14/2016	1,474.17
Northern Colorado Lawn...	Bill Pmt -Check	9404	01/14/2016	2,169.50
University Schools	Bill Pmt -Check	9405	01/14/2016	350.00
Duo Designs	Bill Pmt -Check	9018	01/14/2016	83.00
Saneta Gavette-Vendor	Bill Pmt -Check	9019	01/14/2016	60.81
Eric Melvin	Bill Pmt -Check	11775	01/21/2016	100.00
DictoGuard	Bill Pmt -Check	9406	01/22/2016	100.00
Eric Melvin	Bill Pmt -Check	9407	01/22/2016	250.00
Guaranty Bank	Bill Pmt -Check		01/22/2016	892.28
James Anderson	Bill Pmt -Check	9408	01/22/2016	68.00
Kaiser Permanente	Bill Pmt -Check	9409	01/22/2016	4,725.31
Kelly Shedd	Bill Pmt -Check	9410	01/22/2016	48.16
Lewis Technical Solutio...	Bill Pmt -Check	9411	01/22/2016	70.00
Pinnacol	Bill Pmt -Check	9412	01/22/2016	561.00
Terry Schippers	Bill Pmt -Check	9413	01/22/2016	68.00
West Twentieth LLLP	Bill Pmt -Check	9414	01/22/2016	14,000.00
Wire Transfer	Bill Pmt -Check		01/25/2016	12.00
Wire Transfer	Bill Pmt -Check		01/25/2016	12.00
Colorado Dept. of Labor	Bill Pmt -Check		01/29/2016	542.38
Aflac	Bill Pmt -Check		01/29/2016	128.18
Atmos Energy	Bill Pmt -Check		01/29/2016	833.54
Birch	Bill Pmt -Check		01/29/2016	176.89
Bratton's	Bill Pmt -Check	9415	01/29/2016	30.00
Bruce Wieting	Bill Pmt -Check	9416	01/29/2016	68.00
Hunter Point Data	Bill Pmt -Check	9417	01/29/2016	425.00
Lewis Roca Rothgerber ...	Bill Pmt -Check	9418	01/29/2016	1,558.00
Nicole Stewart	Bill Pmt -Check	9419	01/29/2016	120.00
Ryan Sullivan	Bill Pmt -Check	9420	01/29/2016	68.00
Simply Accounting LLC	Bill Pmt -Check	9421	01/29/2016	900.00
Xcel Energy	Bill Pmt -Check		01/29/2016	1,593.82
<b>Jan 16</b>				<b>46,602.55</b>