

West Ridge Academy
Bill Payments for All Vendors
December 2016

Name	Type	Num	Date	Amount
Dec 16				
Atmos Energy	Bill Pmt -Check		12/01/2016	125.85
Comcast	Bill Pmt -Check		12/01/2016	215.51
Floyd Woods	Bill Pmt -Check	9726	12/01/2016	17.35
Guaranty Bank	Bill Pmt -Check		12/01/2016	3,927.18
Kevin L Huma	Bill Pmt -Check	9728	12/01/2016	68.00
Louie Congilla	Bill Pmt -Check	9729	12/01/2016	68.00
Marc Misvracc	Bill Pmt -Check	9730	12/01/2016	68.00
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9731	12/01/2016	1,480.00
Pinnacol	Bill Pmt -Check	9732	12/01/2016	539.00
Royal T Rooter Services, Inc.	Bill Pmt -Check	9733	12/01/2016	157.50
Ryan Paul	Bill Pmt -Check	9734	12/01/2016	68.00
United Health Care	Bill Pmt -Check	9735	12/01/2016	612.24
Xerox Corp	Bill Pmt -Check	9736	12/01/2016	2,413.13
Guaranty Bank	Bill Pmt -Check		12/01/2016	910.06
Kaiser Permanente	Bill Pmt -Check	9727	12/01/2016	4,644.52
Supplyworks	Bill Pmt -Check	9737	12/01/2016	48.32
Sam's Club	Bill Pmt -CCard		12/01/2016	142.79
USPS	Bill Pmt -CCard		12/01/2016	6.80
King Soopers	Bill Pmt -Check	10356	12/01/2016	200.00
Co Pera	Bill Pmt -Check		12/02/2016	18,154.14
IRS	Bill Pmt -Check		12/02/2016	6,800.52
Colorado Dept of Revenue	Bill Pmt -Check		12/02/2016	1,818.00
DD CO Premium	Bill Pmt -Check		12/02/2016	70.02
West Twentieth LLLP	Bill Pmt -Check	11811	12/03/2016	14,000.00
Staples	Bill Pmt -CCard		12/05/2016	509.93
Facebook	Bill Pmt -CCard		12/06/2016	22.97
Colorado Dept of Revenue	Bill Pmt -CCard		12/08/2016	10.00
Greeley Weslyn Church	Bill Pmt -Check	10357	12/12/2016	150.00
Katie Hughs	Bill Pmt -Check	10358	12/12/2016	200.00
Aims Community College	Bill Pmt -Check	10359	12/12/2016	150.00
Pitney Bowes	Bill Pmt -CCard		12/12/2016	37.44
Butterfly Pavilion	Bill Pmt -Check	10360	12/12/2016	140.00
Pitney Bowes	Bill Pmt -CCard		12/14/2016	37.44
Alpha Graphics	Bill Pmt -CCard		12/16/2016	480.23
Aflac	Bill Pmt -Check		12/16/2016	67.08
Bratton's	Bill Pmt -Check	9738	12/16/2016	43.50
City of Greeley	Bill Pmt -Check		12/16/2016	496.95
Colorado Bureau of Investigation	Bill Pmt -Check	9739	12/16/2016	39.50
Hanover Insurance Group	Bill Pmt -Check	9740	12/16/2016	1,767.20
Houghton Mifflin Harcourt	Bill Pmt -Check	9741	12/16/2016	678.50
Kevin Ellis	Bill Pmt -Check	9742	12/16/2016	68.00
Leah Sutherland	Bill Pmt -Check	9743	12/16/2016	156.74
Lewis Technical Solutions LLC	Bill Pmt -Check	9744	12/16/2016	407.75
Lisa Simon	Bill Pmt -Check	9745	12/16/2016	31.74
Mail N Copy	Bill Pmt -Check	9746	12/16/2016	250.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9747	12/16/2016	84.00
Northern Colorado Lawn, Inc.	Bill Pmt -Check	9748	12/16/2016	1,863.00
Steve Kovach	Bill Pmt -Check	9749	12/16/2016	68.00
West Twentieth LLLP	Bill Pmt -Check	9750	12/16/2016	14,000.00
Xcel Energy	Bill Pmt -Check		12/16/2016	1,578.05
Xerox Corp	Bill Pmt -Check	9751	12/16/2016	343.33
King Soopers	Bill Pmt -CCard		12/16/2016	33.55
Supplyworks	Bill Pmt -Check	9752	12/16/2016	388.89
IRS	Bill Pmt -Check		12/19/2016	6,833.54
Colorado Dept of Revenue	Bill Pmt -Check		12/20/2016	1,833.00
Co Pera	Bill Pmt -Check		12/20/2016	17,963.88
Greeley Winsupply	Bill Pmt -CCard		12/20/2016	41.46
Wire Transfer	Bill Pmt -Check		12/21/2016	12.00
Postcard Builder	Bill Pmt -CCard		12/21/2016	4,214.56
Public Surplus - Westminster School Dist	Bill Pmt -CCard		12/21/2016	81.00
Dan Hohenstein	Bill Pmt -Check	11812	12/23/2016	200.00
Wire Transfer	Bill Pmt -Check		12/23/2016	12.00
Dec 16				111,850.16