

West Ridge Academy
Bill Payments for All Vendors
February 2017

Name	Type	Num	Date	Amount
Feb 17				
Staples	Bill Pmt -CCard		02/01/2017	408.62
Co Pera	Bill Pmt -Check		02/02/2017	18,653.72
Atmos Energy	Bill Pmt -Check		02/02/2017	791.82
Comcast	Bill Pmt -Check		02/02/2017	215.51
Jeremy Kennis	Bill Pmt -Check	9787	02/02/2017	68.00
Kate Pomeranz	Bill Pmt -Check	9788	02/02/2017	25.20
Lewis Roca Rothgerber Law	Bill Pmt -Check	9789	02/02/2017	2,372.90
Louie Congilla	Bill Pmt -Check	9790	02/02/2017	68.00
Northern Colorado Disposal, Inc	Bill Pmt -Check	9791	02/02/2017	84.00
Scott Bailey	Bill Pmt -Check	9792	02/02/2017	68.00
Simply Accounting LLC	Bill Pmt -Check	9793	02/02/2017	150.00
Thomas Leigh	Bill Pmt -Check	9794	02/02/2017	68.00
Scholastic	Bill Pmt -CCard		02/06/2017	103.00
Facebook	Bill Pmt -CCard		02/09/2017	3.12
Facebook	Bill Pmt -CCard		02/09/2017	21.88
Sam's Club	Bill Pmt -CCard		02/09/2017	13.81
Sam's Club	Bill Pmt -CCard		02/09/2017	104.62
Pitney Bowes	Bill Pmt -CCard		02/10/2017	100.00
Oriental Trading CO.	Bill Pmt -CCard		02/10/2017	185.96
Pitney Bowes	Bill Pmt -CCard		02/12/2017	37.44
Northern Colorado Children's Festival	Bill Pmt -CCard		02/13/2017	45.00
Charles Kuehn	Bill Pmt -Check	9795	02/16/2017	68.00
City of Greeley	Bill Pmt -Check		02/16/2017	301.37
Kimberly Metz	Bill Pmt -Check	9796	02/16/2017	10.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9797	02/16/2017	542.85
Louie Congilla	Bill Pmt -Check	9798	02/16/2017	68.00
Norman Johnson	Bill Pmt -Check	9799	02/16/2017	68.00
Raymond Kniss	Bill Pmt -Check	9800	02/16/2017	68.00
Sterling Jones	Bill Pmt -Check	9801	02/16/2017	20.27
Supplyworks	Bill Pmt -Check	9802	02/16/2017	613.58
Xerox Corp	Bill Pmt -Check	9803	02/16/2017	449.08
Amazon.com	Bill Pmt -CCard		02/16/2017	163.88
The Teacher Store	Bill Pmt -CCard		02/16/2017	69.94
Walmart	Bill Pmt -CCard		02/17/2017	0.00
Gibbs Smith Education	Bill Pmt -CCard		02/17/2017	152.16
Facebook	Bill Pmt -CCard		02/21/2017	30.00
Hanover Insurance Group	Bill Pmt -Check	9804	02/22/2017	3,534.40
Staples	Bill Pmt -CCard		02/22/2017	383.91
Guaranty Bank	Bill Pmt -Check		02/23/2017	270.80
Weld County D-6 Transportation	Bill Pmt -Check	9050	02/23/2017	277.00
Aflac	Bill Pmt -Check		02/23/2017	67.08
Birch Inc	Bill Pmt -Check		02/23/2017	183.45
Don Stutler	Bill Pmt -Check	9806	02/23/2017	75.76
GBC	Bill Pmt -Check		02/23/2017	36.30
Guaranty Bank	Bill Pmt -Check		02/23/2017	1,020.29
Kaiser Permanente	Bill Pmt -Check	9807	02/23/2017	5,019.23
Lamar Advertising	Bill Pmt -Check	9808	02/23/2017	1,500.00
Lauren Rinetti	Bill Pmt -Check	9809	02/23/2017	122.10

5:00 PM

03/08/17

West Ridge Academy
Bill Payments for All Vendors
February 2017

<u>Name</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Louie Congilla	Bill Pmt -Check	9810	02/23/2017	34.00
Pinnacol	Bill Pmt -Check	9811	02/23/2017	539.00
Simply Accounting LLC	Bill Pmt -Check	9812	02/23/2017	750.00
Skyler Dixon	Bill Pmt -Check	9813	02/23/2017	34.00
United Health Care	Bill Pmt -Check	9814	02/23/2017	607.52
Valley Fire Extinguisher, Inc.	Bill Pmt -Check	9815	02/23/2017	66.00
Weld County D-6 Transportation	Bill Pmt -Check	9816	02/23/2017	50.15
West Twentieth LLLP	Bill Pmt -Check	9817	02/23/2017	14,000.00
Xcel Energy	Bill Pmt -Check		02/23/2017	1,628.65
Wire Transfer	Bill Pmt -Check		02/24/2017	12.00
Facebook	Bill Pmt -CCard		02/28/2017	30.00
Feb 17				56,455.37