

West Ridge Academy
Bill Payments for All Vendors
September 2017

Name	Type	Num	Date	Amount
Sep 17				
Perry's Vac & Sew	Bill Pmt -CCard		09/01/2017	664.90
Amazon.com	Bill Pmt -CCard		09/02/2017	98.45
Walmart	Bill Pmt -CCard		09/03/2017	13.40
Cardmember Services	Bill Pmt -Check	E-pay	09/04/2017	1,171.00
Cardmember Services	Bill Pmt -Check	E-pay	09/04/2017	5,130.85
Wire Transfer	Bill Pmt -Check		09/05/2017	12.00
Pinnacol	Bill Pmt -Check	9950	09/05/2017	1,501.00
King Soopers	Bill Pmt -CCard		09/05/2017	20.38
Lakeshore	Bill Pmt -CCard		09/05/2017	284.05
Staples	Bill Pmt -CCard		09/06/2017	680.44
Office Depot	Bill Pmt -CCard		09/06/2017	78.30
Amazon.com	Bill Pmt -CCard		09/06/2017	176.90
Personal Concepts	Bill Pmt -Check	E-pay	09/07/2017	170.95
Xerox Corp	Bill Pmt -Check	9951	09/07/2017	174.19
Lakeshore	Bill Pmt -CCard		09/09/2017	43.69
Atmos Energy	Bill Pmt -Check	E-pay	09/11/2017	413.74
Coffee Craze	Bill Pmt -Check	9952	09/11/2017	93.00
Lewan & Associates	Bill Pmt -Check	9953	09/11/2017	160.52
Lewis Roca Rothgerb...	Bill Pmt -Check	9954	09/11/2017	82.00
Supplyworks	Bill Pmt -Check	9955	09/11/2017	2,293.77
Tina Spicer	Bill Pmt -Check	9956	09/11/2017	0.00
Renaissance Learning	Bill Pmt -Check	9061	09/11/2017	12,752.00
Rochester 100, Inc.	Bill Pmt -Check	E-Pay	09/11/2017	625.00
School Mate	Bill Pmt -Check	E-Pay	09/11/2017	441.75
Comcast	Bill Pmt -Check	E-Pay	09/11/2017	383.07
Janice Strunk	Bill Pmt -Check	9957	09/11/2017	65.00
Core Knowledge Foun...	Bill Pmt -Check	9958	09/11/2017	5,016.30
Teachers Pay Teachers	Bill Pmt -CCard		09/11/2017	62.00
Pitney Bowes	Bill Pmt -CCard		09/12/2017	37.44
Co Pera	Bill Pmt -Check	ACH	09/12/2017	25,993.30
CIPA Filter	Bill Pmt -Check	9959	09/12/2017	2,967.60
Core Knowledge Foun...	Bill Pmt -Check	9960	09/12/2017	6,653.34
Lee Woods	Bill Pmt -Check	9961	09/12/2017	88.00
Tina Spicer	Bill Pmt -Check	9962	09/12/2017	104.35
Pitney Bowes	Bill Pmt -CCard		09/12/2017	37.44
National Geographic ...	Bill Pmt -CCard		09/12/2017	120.00
Jared Dybzinski	Bill Pmt -Check	11849	09/12/2017	300.00
JW Pepper	Bill Pmt -CCard		09/12/2017	552.38
Nasco Supply	Bill Pmt -CCard		09/15/2017	2,142.21
King Soopers	Bill Pmt -CCard		09/16/2017	11.97
Follet School Solutions	Bill Pmt -Check	E-Pay	09/18/2017	3,397.65
Verified Volunteers	Bill Pmt -Check	9963	09/18/2017	460.00
Xerox Corp	Bill Pmt -Check	9964	09/18/2017	293.25
JW Pepper	Bill Pmt -CCard		09/18/2017	193.99
Core Knowledge Foun...	Bill Pmt -CCard		09/18/2017	274.10
Lewis Technical Soluti...	Bill Pmt -Check	9965	09/21/2017	2,231.25
Tim Ricketts	Bill Pmt -Check	9966	09/21/2017	150.00
Philadelphia Insurance	Bill Pmt -Check	QPB5...	09/22/2017	7,453.00
Nasco Supply	Bill Pmt -CCard		09/25/2017	2,012.87
Cecilia Gonser	Bill Pmt -Check	9967	09/26/2017	80.00
Frontier Business Pro...	Bill Pmt -Check	9968	09/26/2017	0.00
Sauvelyne Randel	Bill Pmt -Check	9969	09/26/2017	80.00
Supplyworks	Bill Pmt -Check	9970	09/26/2017	127.68
Samantha Gardner	Bill Pmt -Check	9971	09/26/2017	65.00
Haulaway Storage Co...	Bill Pmt -Check	9972	09/26/2017	529.70
United Health Care	Bill Pmt -Check		09/26/2017	0.00
Wire Transfer	Bill Pmt -Check		09/26/2017	12.00
Jordana Ets-Hokin	Bill Pmt -Check	9975	09/26/2017	80.00
Wire Transfer	Bill Pmt -Check		09/26/2017	12.00
Staples	Bill Pmt -CCard		09/27/2017	7.59
Aflac	Bill Pmt -Check	E-pay	09/29/2017	67.08
Birch Inc	Bill Pmt -Check	E-Pay	09/29/2017	556.58
Bratton's	Bill Pmt -Check	9973	09/29/2017	34.13
Comcast	Bill Pmt -Check	E-Pay	09/29/2017	251.67
Lee Woods	Bill Pmt -Check	9974	09/29/2017	15.31
Pearson K12 Custom...	Bill Pmt -Check	E-Pay	09/29/2017	872.86
Xcel Energy	Bill Pmt -Check	E-Pay	09/29/2017	24.51

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10/09/17

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3 Oaks Resource Gro...	Bill Pmt -Check	11853	09/29/2017	117,394.14
Classic Academic Pre...	Bill Pmt -CCard		09/29/2017	971.26
Amazon.com	Bill Pmt -CCard		09/29/2017	524.46
4 Corners Maps	Bill Pmt -CCard		09/30/2017	117.40
Sep 17				209,906.16