

West Ridge Academy
Bill Payments for All Vendors
August 2017

Name	Type	Num	Date	Amount
Aug 17				
Pinnacol	Bill Pmt -Check	9928	08/01/2017	882.00
Pitney Bowes	Bill Pmt -Check	9929	08/01/2017	37.44
Flood and Peterson	Bill Pmt -Check	9930	08/01/2017	2,967.00
Memoria Press	Bill Pmt -CCard		08/01/2017	799.84
Unify Payroll	Bill Pmt -Check		08/01/2017	63.39
DHE	Bill Pmt -Check	9931	08/02/2017	63.00
Lewis Technical Solutions LLC	Bill Pmt -Check	9932	08/02/2017	747.25
Tim Ricketts	Bill Pmt -Check	9933	08/02/2017	150.00
Voyager Sopris - Cambrium Learning	Bill Pmt -Check	9934	08/02/2017	4,637.88
Philadelphia Insurance	Bill Pmt -Check	9935	08/02/2017	3,222.50
Amazon.com	Bill Pmt -CCard		08/02/2017	29.95
Wire Transfer	Bill Pmt -Check		08/02/2017	12.00
Barnes & Noble	Bill Pmt -CCard		08/03/2017	387.33
Craigslist	Bill Pmt -CCard		08/04/2017	15.00
Regionalhelpwanted.com	Bill Pmt -CCard		08/04/2017	99.50
Dental Planet	Bill Pmt -CCard	080717	08/04/2017	1,356.00
Wire Transfer	Bill Pmt -Check		08/07/2017	12.00
Facebook	Bill Pmt -CCard		08/08/2017	30.00
Amazon.com	Bill Pmt -CCard		08/08/2017	38.36
Doug Smith	Bill Pmt -Check	11844	08/09/2017	250.00
Amazon.com	Bill Pmt -CCard		08/10/2017	45.79
Indeed	Bill Pmt -CCard		08/14/2017	114.71
Co Pera	Bill Pmt -Check		08/15/2017	13,585.51
United Health Care	Bill Pmt -Check	9936	08/15/2017	103.49
Namify	Bill Pmt -CCard		08/16/2017	304.13
Special Insurance Services	Bill Pmt -Check	11845	08/16/2017	625.13
United Health Care	Bill Pmt -Check	11846	08/16/2017	8,023.57
Atmos Energy	Bill Pmt -Check	E-Pay	08/17/2017	247.80
Really Good Stuff	Bill Pmt -CCard		08/18/2017	174.38
4 Imprints	Bill Pmt -CCard		08/18/2017	496.80
Office Depot	Bill Pmt -CCard		08/20/2017	59.66
Appliance Factory	Bill Pmt -Check	11847	08/21/2017	2,829.96
Aflac	Bill Pmt -Check	E-Pay	08/22/2017	67.08
Bratton's	Bill Pmt -Check	9937	08/22/2017	30.00
Quantam Learning	Bill Pmt -Check	9938	08/22/2017	8,625.00
Verified Volunteers	Bill Pmt -Check	9939	08/22/2017	23.00
Colorado League of Charter Schools	Bill Pmt -Check	9940	08/22/2017	2,910.80
Simply Accounting LLC	Bill Pmt -Check	9941	08/22/2017	1,755.00
Pitney Bowes	Bill Pmt -CCard		08/23/2017	200.00
King Soopers	Bill Pmt -CCard		08/23/2017	11.76
Staples	Bill Pmt -CCard		08/23/2017	36.24
Amazon.com	Bill Pmt -CCard		08/24/2017	2,404.57
Lakeshore	Bill Pmt -CCard		08/24/2017	629.65
Walmart	Bill Pmt -CCard		08/24/2017	7.14
Teleflora	Bill Pmt -CCard		08/25/2017	65.94
King Soopers	Bill Pmt -CCard		08/25/2017	25.66
Wire Transfer	Bill Pmt -Check		08/25/2017	12.00
United Health Care	Bill Pmt -Check	9942	08/28/2017	366.73
Fine Line Graphics	Bill Pmt -Check	11848	08/29/2017	375.20
Birch Inc	Bill Pmt -Check	E-Pay	08/30/2017	66.99
Donna Boucher	Bill Pmt -Check	9944	08/30/2017	10.00
Frontier Business Products	Bill Pmt -Check	9945	08/30/2017	408.00
Gibbs Smith Education	Bill Pmt -Check	9946	08/30/2017	1,797.18
Houghton Mifflin Harcourt	Bill Pmt -Check	9947	08/30/2017	2,534.70
Karen Schaffer	Bill Pmt -Check	9948	08/30/2017	10.00
Pearson K12 Customer Service	Bill Pmt -Check	E-pay	08/30/2017	756.48
William H. Sadlier Inc.	Bill Pmt -Check	9949	08/30/2017	2,433.74
Wire Transfer	Bill Pmt -Check		08/30/2017	12.00
Wire Transfer	Bill Pmt -Check		08/31/2017	12.00
Sam's Club	Bill Pmt -CCard		08/31/2017	57.14
Aug 17				68,055.37