

West Ridge Academy
Bill Payments for All Vendors
December 2017

Name	Type	Num	Date	Amount
Dec 17				
Union Colony Civic Center	Bill Pmt -Check	11859	12/01/2017	39.00
Union Colony Civic Center	Bill Pmt -Check	11860	12/01/2017	49.00
West Ridge Building Corporation	Bill Pmt -Check	11861	12/01/2017	6,667.00
Addenbrooke Classic Academy	Bill Pmt -CCard		12/01/2017	750.00
Indeed	Bill Pmt -CCard		12/01/2017	80.00
Amazon.com	Bill Pmt -CCard		12/04/2017	11.98
Karen Schaffer	Bill Pmt -Check	10061	12/04/2017	33.32
Lewis Technical Solutions LLC	Bill Pmt -Check	10062	12/04/2017	1,356.25
Namify	Bill Pmt -Check	10063	12/04/2017	23.99
Rhonda DeLaFuente	Bill Pmt -Check	10064	12/04/2017	75.00
Sterling Jones	Bill Pmt -Check	10065	12/04/2017	55.23
Wiley Design & Technology	Bill Pmt -Check	10066	12/04/2017	102.00
Co Pera	Bill Pmt -Check	EFT	12/04/2017	29,144.06
Hamilton Linen Services	Bill Pmt -CCard		12/05/2017	0.00
Pitney Bowes	Bill Pmt -CCard		12/06/2017	300.00
Amazon.com	Bill Pmt -CCard		12/06/2017	11.75
UNC Career Services	Bill Pmt -CCard		12/06/2017	205.00
Hamilton Linen Services	Bill Pmt -CCard		12/06/2017	230.31
Amazon.com	Bill Pmt -CCard		12/07/2017	69.75
Amazon.com	Bill Pmt -CCard		12/07/2017	39.94
Jones School Supply	Bill Pmt -CCard		12/07/2017	26.18
Staples	Bill Pmt -CCard		12/07/2017	161.63
Rebecca Kleen	Bill Pmt -Check	10067	12/08/2017	44.52
William H. Sadlier Inc.	Bill Pmt -Check		12/08/2017	0.00
Amazon.com	Bill Pmt -CCard		12/08/2017	77.49
Dirk Speyer	Bill Pmt -Check	10071	12/11/2017	68.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	E-Pay	12/11/2017	1,107.00
Ryan Sullivan	Bill Pmt -Check	10072	12/11/2017	68.00
City of Greeley 651-01	Bill Pmt -Check	10073	12/11/2017	4,179.72
Lewan & Associates, Inc	Bill Pmt -Check	10074	12/11/2017	150.00
Xerox Corp	Bill Pmt -Check	10075	12/11/2017	326.32
Amazon.com	Bill Pmt -CCard		12/11/2017	25.16
King Soopers	Bill Pmt -CCard		12/12/2017	8.25
Pitney Bowes	Bill Pmt -CCard		12/12/2017	37.44
Ryan Paul	Bill Pmt -Check	10076	12/13/2017	136.00
Core Knowledge Foundation	Bill Pmt -Check	10077	12/13/2017	3,200.14
Dirk Speyer	Bill Pmt -Check	10078	12/13/2017	68.00
Greg Dreith	Bill Pmt -Check	10079	12/13/2017	68.00
Michale Chambers	Bill Pmt -Check	10080	12/13/2017	68.00
Paul Herman	Bill Pmt -Check	10081	12/13/2017	68.00
Witwer, Oldenburg, Barry & Groom LLP	Bill Pmt -Check	10082	12/13/2017	35.25
City of Greeley	Bill Pmt -Check	10083	12/13/2017	300.00
Katie Hughs	Bill Pmt -Check	11863	12/13/2017	200.00
Wire Transfer	Bill Pmt -Check		12/13/2017	12.00
Bratton's	Bill Pmt -Check	10084	12/14/2017	30.00
Simply Accounting LLC	Bill Pmt -Check	10085	12/14/2017	93.75
Xcel Energy	Bill Pmt -Check	E-pay	12/14/2017	1,672.24
Duo Designs	Bill Pmt -Check	9071	12/14/2017	126.50

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Scripps National Spelling Bee	Bill Pmt -CCard		12/14/2017	226.00
Voya Financial	Bill Pmt -Check	11862	12/15/2017	2,700.00
Black Jack Pizza	Bill Pmt -CCard		12/18/2017	35.96
Voya Financial	Bill Pmt -Check	WT	12/18/2017	2,700.00
Wire Transfer	Bill Pmt -Check		12/18/2017	20.00
Aflac	Bill Pmt -Check	E-Pay	12/19/2017	67.08
Ben Stietz	Bill Pmt -Check	10086	12/19/2017	5.35
Duo Designs	Bill Pmt -Check	10087	12/19/2017	509.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	E-Pay	12/19/2017	1,271.00
Rebecca Kleen	Bill Pmt -Check	10088	12/19/2017	9.99
Supplyworks	Bill Pmt -Check	10089	12/19/2017	1,116.00
United Health Care	Bill Pmt -Check	10090	12/19/2017	10,487.84
Teleflora	Bill Pmt -CCard		12/19/2017	63.94
Christen Adler	Bill Pmt -Check	10091	12/19/2017	93.70
Net 2 Phone	Bill Pmt -Check	10092	12/19/2017	49.18
Duo Designs	Bill Pmt -Check	9072	12/19/2017	66.00
Wire Transfer	Bill Pmt -Check		12/21/2017	12.00
Wire Transfer	Bill Pmt -Check		12/22/2017	12.00
Co Pera	Bill Pmt -Check	EFT	12/26/2017	28,540.00
United Health Care	Bill Pmt -Check	10093	12/29/2017	10,793.35
Dec 17				110,379.56