

**West Ridge Academy**  
**Bill Payments for All Vendors**  
**November 2017**

Name	Type	Num	Date	Amount
<b>Nov 17</b>				
Leah Sutherland	Bill Pmt -Check	10030	11/01/2017	54.42
Lee Woods	Bill Pmt -Check	10029	11/01/2017	24.98
Marc Patterson	Bill Pmt -Check	10031	11/01/2017	235.50
Colorado League of Charter Schools	Bill Pmt -CCard		11/01/2017	175.00
Amazon.com	Bill Pmt -CCard		11/01/2017	54.55
Amazon.com	Bill Pmt -CCard		11/01/2017	34.76
Amazon.com	Bill Pmt -CCard		11/01/2017	107.91
Amazon.com	Bill Pmt -CCard		11/01/2017	42.65
Amazon.com	Bill Pmt -CCard		11/01/2017	90.44
Amazon.com	Bill Pmt -CCard		11/01/2017	268.50
Duo Designs	Bill Pmt -Check	9066	11/01/2017	1,795.00
Lewis Roca Rothgerber Law	Bill Pmt -Check	10032	11/01/2017	82.00
Pinnacol	Bill Pmt -Check	10033	11/01/2017	883.00
Wire Transfer	Bill Pmt -Check		11/01/2017	12.00
West Ridge Building Corporation	Bill Pmt -Check	11854	11/01/2017	6,667.00
The Drake Parlor Entertainment	Bill Pmt -CCard		11/01/2017	300.00
Home Science Tools	Bill Pmt -CCard		11/03/2017	81.81
Lowe's	Bill Pmt -CCard		11/04/2017	10.79
Atmos Energy	Bill Pmt -Check	E-Pay	11/06/2017	819.55
Donni Dumler	Bill Pmt -Check	10034	11/06/2017	0.00
Lewan & Associates	Bill Pmt -Check	10035	11/06/2017	450.00
Lewis Technical Solutions LLC	Bill Pmt -Check	10036	11/06/2017	1,755.28
Northern Colorado Disposal, Inc	Bill Pmt -Check	10037	11/06/2017	225.00
Xcel Energy	Bill Pmt -Check	E-Pay	11/06/2017	4,464.69
Lifetouch Yearbooks	Bill Pmt -Check	9067	11/06/2017	1,809.50
Lewan & Associates	Bill Pmt -Check	10038	11/07/2017	139.48
Co Pera	Bill Pmt -Check		11/07/2017	29,793.77
Amazon.com	Bill Pmt -CCard		11/07/2017	149.98
Northern Colorado Independent League	Bill Pmt -Check	11855	11/07/2017	350.00
Sean Lewis	Bill Pmt -Check	10039	11/08/2017	47.28
King Soopers	Bill Pmt -CCard		11/08/2017	7.73
Hamilton Linen Services	Bill Pmt -CCard		11/08/2017	157.54
United Health Care	Bill Pmt -Check	10040	11/09/2017	10,392.12
JayPro Sports	Bill Pmt -CCard		11/09/2017	475.35
Holabird Sports	Bill Pmt -CCard		11/09/2017	261.80
King Soopers	Bill Pmt -CCard		11/10/2017	5.11
Dan Hohenstein	Bill Pmt -Check	11856	11/13/2017	200.00
Bratton's	Bill Pmt -Check	10041	11/14/2017	37.25
Lauren Tacheny	Bill Pmt -Check	10042	11/14/2017	62.00
OuterScapes Landscape	Bill Pmt -Check	10043	11/14/2017	1,524.00
Ryan Paul	Bill Pmt -Check	10044	11/14/2017	68.00
Net 2 Phone	Bill Pmt -Check	10045	11/14/2017	70.38
Our Savior Lutheran Church	Bill Pmt -Check	10046	11/14/2017	100.00
West Ridge Accounting Services	Bill Pmt -Check	10047	11/14/2017	675.00
Brett Howe	Bill Pmt -Check	9068	11/14/2017	639.22
Kelly Smith - Vendor	Bill Pmt -Check	9069	11/14/2017	399.40
Kelly Smith - Vendor	Bill Pmt -Check	10048	11/14/2017	32.00
Ryan Paul	Bill Pmt -Check	10049	11/14/2017	68.00

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Shelley Toombs	Bill Pmt -Check	10050	11/14/2017	130.13
Simply Accounting LLC	Bill Pmt -Check	10051	11/14/2017	325.00
Xerox Corp	Bill Pmt -Check	10052	11/14/2017	718.00
Emil Ewing	Bill Pmt -Check	10053	11/14/2017	68.00
Gopher	Bill Pmt -Check	10054	11/14/2017	834.91
Saneta Gavette-Vendor	Bill Pmt -Check	9070	11/14/2017	18.76
Staples	Bill Pmt -CCard		11/15/2017	504.21
WebstaurantStore	Bill Pmt -CCard		11/16/2017	126.23
Wire Transfer	Bill Pmt -Check		11/24/2017	12.00
Amazon.com	Bill Pmt -CCard		11/27/2017	132.65
Amazon.com	Bill Pmt -CCard		11/27/2017	761.19
Debbie Nester	Bill Pmt -Check	10055	11/28/2017	10.00
Supplyworks	Bill Pmt -Check	10056	11/28/2017	1,191.52
Tyson Kinnison	Bill Pmt -Check	10057	11/28/2017	10.00
Rocky Mountain Telecom Data	Bill Pmt -Check	10058	11/28/2017	125.00
SIS	Bill Pmt -Check	10059	11/29/2017	612.23
Tammy Welling	Bill Pmt -Check	10060	11/29/2017	10.00
Staples	Bill Pmt -CCard		11/30/2017	465.24
Staples	Bill Pmt -CCard		11/30/2017	55.28
Guaranty Bank	Bill Pmt -Check		11/30/2017	35.00
Comcast	Bill Pmt -Check	E-Pay	11/30/2017	192.06
Northern Colorado Disposal, Inc	Bill Pmt -Check	10068	11/30/2017	225.00
Pinnacol	Bill Pmt -Check	10069	11/30/2017	883.00
Supplyworks	Bill Pmt -Check	10070	11/30/2017	958.85
<b>Nov 17</b>				<b>74,504.00</b>