

Wyatt Academy  
Accounts Payable Check Register  
As of February 29, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							1,902.49
Bill	02/01/2016	1311	Grace Technology Systems		0340 · Technical Services	3,371.00	5,273.49
Bill	02/01/2016	27771100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	375.00	5,648.49
Bill	02/01/2016	27872100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	686.00	6,334.49
Bill	02/01/2016	27883100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,095.00	8,429.49
Bill	02/01/2016	135769	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	17,474.49
Bill	02/01/2016	3002362439	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	627.16	18,101.65
Bill	02/01/2016	5749	G&G Consulting		-SPLIT-	9,967.50	28,069.15
Bill	02/01/2016	141946	Velocity Transit Services		0513 · Contracted Field Trips	282.00	28,351.15
Bill	02/01/2016	342301	Kelly Services, Inc.		0320 · Prof. Educational Services	511.00	28,862.15
Bill	02/01/2016		Swanhorst & Company LLC		0332 · Audit Services	1,300.00	30,162.15
Bill	02/01/2016	488337875	Xcel Energy		0622 · Electric Service	121.80	30,283.95
Bill	02/02/2016	15104	Hord Coplan Macht		0710 · Land and Improvements	705.00	30,988.95
Bill	02/02/2016		Wells Fargo		-SPLIT-	7,259.00	38,247.95
Bill	02/03/2016	1033	Broadcast7 Media		0334 · Consultant Services	300.00	38,547.95
Bill Pmt -Check	02/03/2016	5260	Aqua Chill Solutions		8101A · Operating	-89.97	38,457.98
Bill Pmt -Check	02/03/2016	5261	Broadcast7 Media		8101A · Operating	-300.00	38,157.98
Bill Pmt -Check	02/03/2016	5262	G&G Consulting		8101A · Operating	-9,967.50	28,190.48
Bill Pmt -Check	02/03/2016	5263	Glatfelter Insurance Group		8101A · Operating	-3,156.00	25,034.48
Bill Pmt -Check	02/03/2016	5264	High Above Everything		8101A · Operating	-65.00	24,969.48
Bill Pmt -Check	02/03/2016	5265	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	15,924.48
Bill Pmt -Check	02/03/2016	5266	Jones School Supply		8101A · Operating	-56.25	15,868.23
Bill Pmt -Check	02/03/2016	5267	Kelly Services, Inc.		8101A · Operating	-730.00	15,138.23
Bill Pmt -Check	02/03/2016	5268	MiDo Pinting Co., Inc		8101A · Operating	-279.00	14,859.23
Bill Pmt -Check	02/03/2016	5269	Office Depot		8101A · Operating	-271.40	14,587.83
Bill Pmt -Check	02/03/2016	5270	Orkin		8101A · Operating	-210.31	14,377.52
Bill Pmt -Check	02/03/2016	5271	Thyssenkrupp Eleveator Corp		8101A · Operating	-627.16	13,750.36
Bill Pmt -Check	02/03/2016	5272	Velocity Transit Services		8101A · Operating	-282.00	13,468.36
Bill	02/03/2016	2170	Elite Industries, Inc		0422 · Snow Removal Services	1,100.00	14,568.36
Bill	02/04/2016	865346	Lewan & Associates		0442 · Equipment Rental/Lease	40.25	14,608.61
Bill	02/05/2016		Balarat Outdoor Education Center		0513 · Contracted Field Trips	980.00	15,588.61
Bill	02/05/2016	17940707	Pinnacol Assurance		0526 · Workers' Compensation	2,061.00	17,649.61
Bill	02/05/2016	75778759	Waxie Sanitary Supply		0610D · Custodial Supplies	2,485.57	20,135.18
Bill	02/05/2016	822414982001	Office Depot		0610A · General Supplies	88.63	20,223.81
Bill	02/05/2016	822537444001	Office Depot		0610A · General Supplies	407.88	20,631.69
Bill	02/08/2016	347394	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	21,215.69
Bill Pmt -Check	02/10/2016	5277	Accurate Background		8101A · Operating	-62.75	21,152.94
Bill Pmt -Check	02/10/2016	5278	Balarat Outdoor Education Center		8101A · Operating	-980.00	20,172.94
Bill Pmt -Check	02/10/2016	5279	Elite Industries, Inc		8101A · Operating	-1,100.00	19,072.94
Bill Pmt -Check	02/10/2016	5280	Hord Coplan Macht		8101A · Operating	-705.00	18,367.94
Bill Pmt -Check	02/10/2016	5281	Kelly Services, Inc.		8101A · Operating	-511.00	17,856.94
Bill Pmt -Check	02/10/2016	5282	Lewan & Associates		8101A · Operating	-40.25	17,816.69

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Bill Pmt -Check	02/10/2016	5283	Office Depot		8101A · Operating	-947.25	16,869.44
Bill Pmt -Check	02/10/2016	5284	Swanhorst & Company LLC		8101A · Operating	-1,300.00	15,569.44
Bill Pmt -Check	02/10/2016	5285	Technology Integration Group		8101A · Operating	-175.00	15,394.44
Bill Pmt -Check	02/10/2016	5286	Waxie Sanitary Supply		8101A · Operating	-2,485.57	12,908.87
Bill Pmt -Check	02/10/2016	5287	Wells Fargo		8101A · Operating	-7,259.00	5,649.87
Bill Pmt -Check	02/10/2016	5288	Xcel Energy		8101A · Operating	-121.80	5,528.07
Bill Pmt -Check	02/10/2016	5289	Pinnacol Assurance		8101A · Operating	-2,061.00	3,467.07
Bill	02/10/2016		Century Link	Account 303-292-5515 556B	0531 · Telephone	1,728.24	5,195.31
Bill	02/10/2016	12564881	Scholastic Inc	Account 4270019	0640 · Books and Periodicals	488.04	5,683.35
Bill	02/11/2016		Derek Russo	Valentines dance	0610E · Student Awards	300.00	5,983.35
Bill Pmt -Check	02/11/2016	5290	Derek Russo	Valentines dance	8101A · Operating	-300.00	5,683.35
Bill	02/11/2016	3587590	EverBank		0442 · Equipment Rental/Lease	1,285.95	6,969.30
Bill	02/11/2016	52550	MiDo Pinting Co., Inc		0550 · Printing, Biding	2,028.00	8,997.30
Bill	02/11/2016	2496	Modelco Electric		0430 · Repairs and Maintenance	224.50	9,221.80
Bill	02/11/2016		Denver Water		0410 · Water	252.72	9,474.52
Bill	02/11/2016	1366418760	Century Link-Business Services		0531 · Telephone	1,600.00	11,074.52
Bill	02/11/2016	823491489001	Office Depot		0610A · General Supplies	134.74	11,209.26
Bill	02/11/2016	823491561001	Office Depot		0610A · General Supplies	32.07	11,241.33
Bill	02/12/2016		High Above Everything		0540 · Advertising	1,200.00	12,441.33
Bill	02/12/2016	869572	Lewan & Associates		0442 · Equipment Rental/Lease	216.06	12,657.39
Bill	02/12/2016		Mile High Title Research		0710 · Land and Improvements	35.00	12,692.39
Bill	02/15/2016	141977	Velocity Transit Services		0513 · Contracted Field Trips	376.00	13,068.39
Bill	02/15/2016	352018	Kelly Services, Inc.		0320 · Prof. Educational Services	1,168.00	14,236.39
Bill	02/16/2016	97	Heritage Window Restoration LLC		0710 · Land and Improvements	5,632.50	19,868.89
Bill Pmt -Check	02/17/2016	5291	Air Conditioning Assoc, Inc.		8101A · Operating	-700.06	19,168.83
Bill Pmt -Check	02/17/2016	5292	Broadcast7 Media		8101A · Operating	-412.50	18,756.33
Bill Pmt -Check	02/17/2016	5293	EverBank		8101A · Operating	-1,285.95	17,470.38
Bill Pmt -Check	02/17/2016	5294	High Above Everything		8101A · Operating	-1,200.00	16,270.38
Bill Pmt -Check	02/17/2016	5295	Kelly Services, Inc.		8101A · Operating	-584.00	15,686.38
Bill Pmt -Check	02/17/2016	5296	Lewan & Associates		8101A · Operating	-216.06	15,470.32
Bill Pmt -Check	02/17/2016	5297	MiDo Pinting Co., Inc		8101A · Operating	-2,028.00	13,442.32
Bill Pmt -Check	02/17/2016	5298	Modelco Electric		8101A · Operating	-224.50	13,217.82
Bill Pmt -Check	02/17/2016	5299	Office Depot		8101A · Operating	-496.51	12,721.31
Bill Pmt -Check	02/17/2016	5300	RTD		8101A · Operating	-1,274.00	11,447.31
Bill Pmt -Check	02/17/2016	5301	Velocity Transit Services		8101A · Operating	-376.00	11,071.31
Bill Pmt -Check	02/17/2016	5304	Mile High Title Research		8101A · Operating	-35.00	11,036.31
Bill Pmt -Check	02/17/2016	5305	Heritage Window Restoration LLC		8101A · Operating	-5,632.50	5,403.81
Bill	02/17/2016	905934	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	250.06	5,653.87
Bill	02/17/2016		Manager of Finance	Account 02262-13-011-000	0410 · Water	2,522.16	8,176.03
Bill	02/17/2016	824630914001	Office Depot		0610A · General Supplies	43.90	8,219.93
Bill	02/17/2016	824631002001	Office Depot		0610A · General Supplies	92.14	8,312.07
Bill	02/18/2016	824785419001	Office Depot		0610A · General Supplies	256.47	8,568.54

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Bill	02/18/2016	824785500001	Office Depot		0610A · General Supplies	345.90	8,914.44
Bill	02/19/2016	1147505	Lewis Roca Rothgerber		0331 · Legal Services	243.00	9,157.44
Bill	02/19/2016	1367238993	Century Llnk-Business Services		0531 · Telephone	21.77	9,179.21
Bill	02/20/2016	026	EdPlex		0334 · Consultant Services	4,221.74	13,400.95
Bill	02/20/2016	027	EdPlex		0334 · Consultant Services	1,631.25	15,032.20
Bill	02/22/2016	355914	Kelly Services, Inc.		0320 · Prof. Educational Services	1,825.00	16,857.20
Bill	02/23/2016	491018920	Xcel Energy		0622 · Electric Service	6,229.73	23,086.93
Bill	02/24/2016	875460	Lewan & Associates		0442 · Equipment Rental/Lease	2,459.40	25,546.33
Bill	02/24/2016	2016-02H4	Renu K Gupta		-SPLIT-	925.10	26,471.43
Bill Pmt -Check	02/24/2016	5309	Air Conditioning Assoc, Inc.		8101A · Operating	-250.06	26,221.37
Bill Pmt -Check	02/24/2016	5310	Century Link	Account 303-292-5515 556B	8101A · Operating	-1,728.24	24,493.13
Bill Pmt -Check	02/24/2016	5311	Century Llnk-Business Services		8101A · Operating	-1,600.00	22,893.13
Bill Pmt -Check	02/24/2016	5312	Denver Water		8101A · Operating	-252.72	22,640.41
Bill Pmt -Check	02/24/2016	5313	EdPlex		8101A · Operating	-5,852.99	16,787.42
Bill Pmt -Check	02/24/2016	5314	Glatfelter Insurance Group		8101A · Operating	-3,156.00	13,631.42
Bill Pmt -Check	02/24/2016	5315	Grace Technology Systems		8101A · Operating	-3,371.00	10,260.42
Bill Pmt -Check	02/24/2016	5316	Kelly Services, Inc.		8101A · Operating	-1,168.00	9,092.42
Bill Pmt -Check	02/24/2016	5317	Lewan & Associates		8101A · Operating	-2,459.40	6,633.02
Bill Pmt -Check	02/24/2016	5318	Lewis Roca Rothgerber		8101A · Operating	-243.00	6,390.02
Bill Pmt -Check	02/24/2016	5319	Manager of Finance	Account 02262-13-011-000	8101A · Operating	-2,522.16	3,867.86
Bill Pmt -Check	02/24/2016	5320	Office Depot		8101A · Operating	-166.81	3,701.05
Bill Pmt -Check	02/24/2016	5321	Renu K Gupta		8101A · Operating	-925.10	2,775.95
Bill Pmt -Check	02/24/2016	5322	Scholastic Inc	Account 4270019	8101A · Operating	-488.04	2,287.91
Bill	02/24/2016	16.002.004	Denver Public Schools		0300 · Purchased Prof. Services	68.26	2,356.17
Bill	02/26/2016	877912	Lewan & Associates		0610A · General Supplies	97.31	2,453.48
Bill	02/26/2016	1356686	Jones School Supply		0610A · General Supplies	470.40	2,923.88
Bill	02/26/2016	77137139	Orkin		0430 · Repairs and Maintenance	210.31	3,134.19
Bill	02/29/2016	02292016	Pinnacle Charter School		0513 · Contracted Field Trips	173.50	3,307.69
Bill	02/29/2016	2531	Modelco Electric		0430 · Repairs and Maintenance	115.00	3,422.69
Bill	02/29/2016	572	To the Core		0334 · Consultant Services	15,500.00	18,922.69
Total 7421 · Accounts Payable						17,020.20	18,922.69
<b>TOTAL</b>						<b>17,020.20</b>	<b>18,922.69</b>