

Wyatt Academy  
Accounts Payable Check Register  
As of January 31, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>6,072.14</b>
Bill	01/01/2017	31292100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	673.00	6,745.14
Bill	01/01/2017	31165100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	379.00	7,124.14
Bill	01/01/2017	31176100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,142.00	9,266.14
Bill	01/01/2017	33219	Grace Technology Systems		0340 · Technical Services	3,371.00	12,637.14
Bill	01/01/2017	149834	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	8,885.00	21,522.14
Bill	01/01/2017	2863	Elite Industries, Inc		0424 · Lawn Care	1,100.00	22,622.14
Bill	01/01/2017	6010	G&G Consulting		-SPLIT-	8,040.95	30,663.09
Bill	01/02/2017	1092	Broadcast7 Media		0334 · Consultant Services	900.00	31,563.09
Bill	01/03/2017		Wells Fargo		-SPLIT-	10,049.61	41,612.70
Bill	01/03/2017	529558881	Xcel Energy		0622 · Electric Service	131.10	41,743.80
Bill	01/03/2017	723	City Park Law		0331 · Legal Services	150.00	41,893.80
Bill	01/04/2017	3064	Charter Substitute Teacher Network		0320 · Prof. Educational Services	875.00	42,768.80
Bill	01/05/2017	18394605	Pinnacol Assurance		0526 · Workers' Compensation	2,181.00	44,949.80
Bill	01/08/2017	698	Creative Roost		0540 · Advertising	403.75	45,353.55
Bill Pmt -Check	01/09/2017	6027	Accurate Background		8101A · Operating	-129.75	45,223.80
Bill Pmt -Check	01/09/2017	6028	Air Conditioning Assoc., Inc.		8101A · Operating	-1,397.28	43,826.52
Bill Pmt -Check	01/09/2017	6029	Aurora Plumbing, Inc.		8101A · Operating	-149.00	43,677.52
Bill Pmt -Check	01/09/2017	6030	Automated Business Products		8101A · Operating	-7.00	43,670.52
Bill Pmt -Check	01/09/2017	6031	Broadcast7 Media		8101A · Operating	-900.00	42,770.52
Bill Pmt -Check	01/09/2017	6032	Century LInk-Business Services		8101A · Operating	-14.41	42,756.11
Bill Pmt -Check	01/09/2017	6033	Charter Substitute Teacher Network		8101A · Operating	-875.00	41,881.11
Bill Pmt -Check	01/09/2017	6034	Creative Roost		8101A · Operating	-403.75	41,477.36
Bill Pmt -Check	01/09/2017	6035	Elite Industries, Inc		8101A · Operating	-1,100.00	40,377.36
Bill Pmt -Check	01/09/2017	6036	G&G Consulting		8101A · Operating	-8,040.95	32,336.41
Bill Pmt -Check	01/09/2017	6037	Jan-Pro Cleaning Systems of CO		8101A · Operating	-8,885.00	23,451.41
Bill Pmt -Check	01/09/2017	6038	Kelly Services, Inc.		8101A · Operating	-3,328.75	20,122.66
Bill Pmt -Check	01/09/2017	6039	LEAF		8101A · Operating	-864.43	19,258.23
Bill Pmt -Check	01/09/2017	6040	Lewis Roca Rothgerber		8101A · Operating	-405.00	18,853.23
Bill Pmt -Check	01/09/2017	6041	MiDo Pinting Co., Inc		8101A · Operating	-486.00	18,367.23
Bill Pmt -Check	01/09/2017	6042	Office Depot		8101A · Operating	-329.05	18,038.18
Bill Pmt -Check	01/09/2017	6043	Orkin		8101A · Operating	-213.46	17,824.72
Bill Pmt -Check	01/09/2017	6044	Pinnacol Assurance		8101A · Operating	-2,181.00	15,643.72
Bill Pmt -Check	01/09/2017	6045	Pitney Bowes Global Financial Services		8101A · Operating	-229.29	15,414.43
Bill Pmt -Check	01/09/2017	6046	Wells Fargo		8101A · Operating	-10,049.61	5,364.82
Bill Pmt -Check	01/09/2017	6047	Xcel Energy		8101A · Operating	-7,579.51	-2,214.69
Bill	01/09/2017	183259	Automated Business Products		0610C · Office Supplies	7.00	-2,207.69
Bill	01/10/2017	6900-88877	Sentry Fire & Safety, Inc.		0430 · Repairs and Maintenance	2,850.00	642.31
Bill	01/10/2017	3379	Modelco Electric		0430 · Repairs and Maintenance	110.00	752.31
Bill	01/10/2017	WA-5	Burkscomm, Inc		0339 · Other Professional Service	250.00	1,002.31
Bill Pmt -Check	01/10/2017	6051	Burkscomm, Inc		8101A · Operating	-250.00	752.31
Bill Pmt -Check	01/10/2017	6052	Modelco Electric		8101A · Operating	-110.00	642.31
Bill Pmt -Check	01/10/2017	6053	Sentry Fire & Safety, Inc.		8101A · Operating	-2,850.00	-2,207.69
Bill	01/10/2017	183314	Automated Business Products		0610B · Sport Supplies	7.00	-2,200.69

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Bill	01/10/2017	1028770	Mountain High Tree Service		0430 · Repairs and Maintenance	6,715.00	4,514.31
Bill	01/10/2017		Century Link		0531 · Telephone	1,740.98	6,255.29
Bill	01/11/2017	063	EdPlex		0334 · Consultant Services	6,975.00	13,230.29
Bill	01/11/2017	76446708	Waxie Sanitary Supply		0610D · Custodial Supplies	3,650.14	16,880.43
Bill	01/12/2017	894248563001	Office Depot		0610A · General Supplies	34.19	16,914.62
Bill	01/12/2017	894248779001	Office Depot		0610C · Office Supplies	14.76	16,929.38
Bill	01/12/2017	89448778001	Office Depot		0610A · General Supplies	3.99	16,933.37
Bill	01/13/2017	183544	Automated Business Products		0442 · Equipment Rental/Lease	1,548.45	18,481.82
Bill	01/13/2017	894578628001	Office Depot		0610A · General Supplies	46.83	18,528.65
Bill	01/13/2017	Jan17	Denver Water		0410 · Water	181.40	18,710.05
Bill	01/16/2017	53969	MiDo Pinting Co., Inc		0550 · Printing, Biding	486.00	19,196.05
Bill	01/16/2017	570793	Kelly Services, Inc.		0320 · Prof. Educational Services	2,030.88	21,226.93
Bill	01/17/2017	200931	Triple C Communications		0734 · Technology Equipment	1,464.35	22,691.28
Bill Pmt -Check	01/17/2017	6055	Air Conditioning Assoc, Inc.		8101A · Operating	-1,410.00	21,281.28
Bill Pmt -Check	01/17/2017	6056	Aqua Chill Solutions		8101A · Operating	-89.97	21,191.31
Bill Pmt -Check	01/17/2017	6057	Automated Business Products		8101A · Operating	-1,562.45	19,628.86
Bill Pmt -Check	01/17/2017	6058	EdPlex		8101A · Operating	-6,975.00	12,653.86
Bill Pmt -Check	01/17/2017	6059	Grace Technology Systems		8101A · Operating	-3,371.00	9,282.86
Bill Pmt -Check	01/17/2017	6060	MiDo Pinting Co., Inc		8101A · Operating	-486.00	8,796.86
Bill Pmt -Check	01/17/2017	6061	Mountain High Tree Service		8101A · Operating	-6,715.00	2,081.86
Bill Pmt -Check	01/17/2017	6062	RTD		8101A · Operating	-1,323.00	758.86
Bill Pmt -Check	01/17/2017	6063	Triple C Communications		8101A · Operating	-1,464.35	-705.49
Bill Pmt -Check	01/17/2017	6064	Waxie Sanitary Supply		8101A · Operating	-3,650.14	-4,355.63
Bill	01/17/2017	894578628002	Office Depot		0610A · General Supplies	33.32	-4,322.31
Bill	01/18/2017	183854	Automated Business Products		0610A · General Supplies	7.00	-4,315.31
Bill	01/19/2017		Pitney Bowes	Acct 8000-9090-0802-4379	0532 · Postage Machine Rental	1,020.99	-3,294.32
Bill	01/19/2017	1399310125	Century Link-Business Services		0531 · Telephone	11.24	-3,283.08
Bill	01/20/2017	893352832001	Office Depot		0610A · General Supplies	681.85	-2,601.23
Bill	01/20/2017	18904	Automated Business Products		0610A · General Supplies	7.00	-2,594.23
Bill	01/20/2017	7098494	LEAF		0442 · Equipment Rental/Lease	864.43	-1,729.80
Bill	01/20/2017	968505	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,327.00	-402.80
Bill	01/23/2017	3405	Modelco Electric		0430 · Repairs and Maintenance	28.00	-374.80
Bill	01/23/2017	532191506	Xcel Energy		0622 · Electric Service	7,711.19	7,336.39
Bill	01/23/2017	574944	Kelly Services, Inc.		0320 · Prof. Educational Services	1,507.12	8,843.51
Bill	01/23/2017	897128236001	Office Depot		0610A · General Supplies	66.99	8,910.50
Bill Pmt -Check	01/24/2017	6068	Automated Business Products		8101A · Operating	-14.00	8,896.50
Bill Pmt -Check	01/24/2017	6069	Century Link		8101A · Operating	-1,740.98	7,155.52
Bill Pmt -Check	01/24/2017	6070	City Park Law		8101A · Operating	-150.00	7,005.52
Bill Pmt -Check	01/24/2017	6071	Denver Water		8101A · Operating	-181.40	6,824.12
Bill Pmt -Check	01/24/2017	6072	Kelly Services, Inc.		8101A · Operating	-2,030.88	4,793.24
Bill Pmt -Check	01/24/2017	6073	LEAF		8101A · Operating	-864.43	3,928.81
Bill Pmt -Check	01/24/2017	6074	Modelco Electric		8101A · Operating	-28.00	3,900.81
Bill Pmt -Check	01/24/2017	6075	Office Depot		8101A · Operating	-777.63	3,123.18
Bill	01/24/2017	1196609	Lewis Roca Rothgerber		0331 · Legal Services	1,554.50	4,677.68

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Bill	01/24/2017	897128176001	Office Depot		0610A · General Supplies	26.90	4,704.58
Bill	01/25/2017	153328968	Orkin		0430 · Repairs and Maintenance	213.46	4,918.04
Bill	01/25/2017	897736609001	Office Depot		0610A · General Supplies	173.90	5,091.94
Bill	01/26/2017	184344	Automated Business Products		0610A · General Supplies	7.00	5,098.94
Bill	01/27/2017	898503909001	Office Depot		0610A · General Supplies	144.73	5,243.67
Bill	01/27/2017	898503986001	Office Depot		0610A · General Supplies	11.89	5,255.56
Bill	01/30/2017	WYATT13017	Denver Public Schools-Multicultural Langu		0334 · Consultant Services	123.50	5,379.06
Bill	01/30/2017	579159	Kelly Services, Inc.		0320 · Prof. Educational Services	992.80	6,371.86
Bill Pmt -Check	01/31/2017	6084	Air Conditioning Assoc, Inc.		8101A · Operating	-1,327.00	5,044.86
Bill Pmt -Check	01/31/2017	6085	Century Llnk-Business Services		8101A · Operating	-11.24	5,033.62
Bill Pmt -Check	01/31/2017	6086	CharterBoard Partners		8101A · Operating	-250.00	4,783.62
Bill Pmt -Check	01/31/2017	6087	Denver Public Schools-Multicultural Langu		8101A · Operating	-123.50	4,660.12
Bill Pmt -Check	01/31/2017	6088	Jan-Pro Cleaning Systems of CO		8101A · Operating	-8,885.00	-4,224.88
Bill Pmt -Check	01/31/2017	6089	Kelly Services, Inc.		8101A · Operating	-1,507.12	-5,732.00
Bill Pmt -Check	01/31/2017	6090	Lewis Roca Rothgerber		8101A · Operating	-1,554.50	-7,286.50
Bill Pmt -Check	01/31/2017	6091	Office Depot		8101A · Operating	-33.32	-7,319.82
Bill Pmt -Check	01/31/2017	6092	Orkin		8101A · Operating	-213.46	-7,533.28
Bill Pmt -Check	01/31/2017	6093	Pitney Bowes	Acct 8000-9090-0802-4379	8101A · Operating	-1,020.99	-8,554.27
Bill Pmt -Check	01/31/2017	6094	Xcel Energy		8101A · Operating	-7,711.19	-16,265.46
Bill	01/31/2017	54013	MiDo Pinting Co., Inc		0550 · Printing, Biding	486.00	-15,779.46
Bill	01/31/2017	140268	Accurate Background		0540 · Advertising	20.25	-15,759.21
Bill	01/31/2017	970706	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,443.79	-14,315.42
Total 7421 · Accounts Payable						-20,387.56	-14,315.42
<b>TOTAL</b>						<b>-20,387.56</b>	<b>-14,315.42</b>