

Wyatt Academy
Accounts Payable Check Register
As of February 28, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-11,203.58
Bill	02/01/2017	33231	Grace Technology Systems		0340 · Technical Services	3,371.00	-7,832.58
Bill	02/01/2017	15110	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	8,885.00	1,052.42
Bill Pmt -Check	02/01/2017	6096	Colorado League of Charter Schools		8101A · Operating	-225.00	827.42
Bill Pmt -Check	02/01/2017	6097	MiDo Pinting Co., Inc		8101A · Operating	-486.00	341.42
Bill	02/01/2017	Feb2017	Cogent Communications		0534 · Online Services	1,375.00	1,716.42
Bill	02/01/2017	533439043	Xcel Energy		0622 · Electric Service	117.64	1,834.06
Bill	02/01/2017	3003023326	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	629.33	2,463.39
Bill	02/01/2017	898717769002	Office Depot		0610A · General Supplies	36.99	2,500.38
Bill	02/01/2017	6033	G&G Consulting		-SPLIT-	9,072.95	11,573.33
Bill	02/02/2017	2915	Elite Industries, Inc		0424 · Lawn Care	1,100.00	12,673.33
Bill	02/02/2017	18881	Automated Business Products		0610A · General Supplies	7.00	12,680.33
Bill	02/02/2017		Wells Fargo		-SPLIT-	9,605.19	22,285.52
Bill	02/03/2017	754	City Park Law		0331 · Legal Services	150.00	22,435.52
Bill	02/06/2017	18434898	Pinnacol Assurance		0526 · Workers' Compensation	2,181.00	24,616.52
Bill	02/06/2017	584596	Kelly Services, Inc.		0320 · Prof. Educational Services	1,664.40	26,280.92
Bill	02/07/2017	5654	To the Core		0334 · Consultant Services	12,625.00	38,905.92
Bill	02/07/2017	Wyatt 1	Partners in Literacy		0339 · Other Professional Service	2,000.00	40,905.92
Bill Pmt -Check	02/07/2017	6102	Accurate Background		8101A · Operating	-20.25	40,885.67
Bill Pmt -Check	02/07/2017	6103	Air Conditioning Assoc, Inc.		8101A · Operating	-1,443.79	39,441.88
Bill Pmt -Check	02/07/2017	6104	Automated Business Products		8101A · Operating	-14.00	39,427.88
Bill Pmt -Check	02/07/2017	6105	Cogent Communications		8101A · Operating	-1,375.00	38,052.88
Bill Pmt -Check	02/07/2017	6106	Elite Industries, Inc		8101A · Operating	-1,100.00	36,952.88
Bill Pmt -Check	02/07/2017	6107	Kelly Services, Inc.		8101A · Operating	-992.80	35,960.08
Bill Pmt -Check	02/07/2017	6108	Office Depot		8101A · Operating	-765.74	35,194.34
Bill Pmt -Check	02/07/2017	6109	Thyssenkrupp Eleveator Corp		8101A · Operating	-629.33	34,565.01
Bill Pmt -Check	02/07/2017	6110	Xcel Energy		8101A · Operating	-117.64	34,447.37
Bill Pmt -Check	02/07/2017	6111	City Park Law		8101A · Operating	-150.00	34,297.37
Bill Pmt -Check	02/07/2017	6112	Partners in Literacy		8101A · Operating	-2,000.00	32,297.37
Bill Pmt -Check	02/07/2017	6113	To the Core		8101A · Operating	-12,625.00	19,672.37
Bill Pmt -Check	02/08/2017	6118	Wells Fargo		8101A · Operating	-9,605.19	10,067.18
Bill	02/08/2017	901468345001	Office Depot		0610A · General Supplies	13.07	10,080.25
Bill	02/08/2017	901468398001	Office Depot		0610A · General Supplies	99.99	10,180.24
Bill	02/10/2017	34855	Pyramid Print		0550 · Printing, Biding	226.53	10,406.77
Bill	02/10/2017	902092052001	Office Depot		0610A · General Supplies	25.52	10,432.29
Bill	02/10/2017	902092978001	Office Depot		0610A · General Supplies	25.31	10,457.60
Bill	02/10/2017	902114879001	Office Depot		0610A · General Supplies	23.98	10,481.58
Bill	02/10/2017	902114994001	Office Depot		0610A · General Supplies	432.87	10,914.45
Bill	02/10/2017		Century Link	account 303-292-5515-556B	0531 · Telephone	1,741.79	12,656.24
Bill	02/13/2017	02132017	Pinnacle Charter School		0513 · Contracted Field Trips	198.75	12,854.99
Bill	02/13/2017		Denver Water	Acct 88974000	0410 · Water	281.61	13,136.60
Bill	02/13/2017	590019	Kelly Services, Inc.		0320 · Prof. Educational Services	1,679.00	14,815.60
Bill Pmt -Check	02/14/2017	6120	Aqua Chill Solutions		8101A · Operating	-89.97	14,725.63

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Bill Pmt -Check	02/14/2017	6121	Grace Technology Systems		8101A · Operating	-3,371.00	11,354.63
Bill Pmt -Check	02/14/2017	6122	Kelly Services, Inc.		8101A · Operating	-1,664.40	9,690.23
Bill Pmt -Check	02/14/2017	6123	Lindamood-Bell		8101A · Operating	-1,358.00	8,332.23
Bill Pmt -Check	02/14/2017	6124	Office Depot		8101A · Operating	-475.86	7,856.37
Bill Pmt -Check	02/14/2017	6125	Pinnacle Charter School		8101A · Operating	-198.75	7,657.62
Bill Pmt -Check	02/14/2017	6126	Pinnacol Assurance		8101A · Operating	-2,181.00	5,476.62
Bill Pmt -Check	02/14/2017	6127	Pyramid Print		8101A · Operating	-226.53	5,250.09
Bill Pmt -Check	02/14/2017	6128	RTD		8101A · Operating	-1,225.00	4,025.09
Bill	02/14/2017	185693	Automated Business Products		0610A · General Supplies	2,234.25	6,259.34
Bill	02/14/2017	905875209001	Office Depot		0610A · General Supplies	64.34	6,323.68
Bill	02/15/2017	54071	MiDo Pinting Co., Inc		0550 · Printing, Bidding	169.00	6,492.68
Bill	02/15/2017	906353690001	Office Depot		0610A · General Supplies	89.55	6,582.23
Bill	02/16/2017	906353619001	Office Depot		0610A · General Supplies	229.99	6,812.22
Bill	02/17/2017	3384	Charter Substitute Teacher Network		0320 · Prof. Educational Services	525.00	7,337.22
Bill	02/17/2017	57940SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	510.00	7,847.22
Bill	02/17/2017	907013317001	Office Depot		0610A · General Supplies	24.19	7,871.41
Bill	02/17/2017	907013406001	Office Depot		0610A · General Supplies	26.93	7,898.34
Bill	02/17/2017	185923	Automated Business Products		0610A · General Supplies	7.00	7,905.34
Bill	02/17/2017	7173940	LEAF		0442 · Equipment Rental/Lease	864.43	8,769.77
Bill	02/19/2017		Wastewater Mgmt of Denver	Acct # 63 02262-13-011-000	0410 · Water	1,555.84	10,325.61
Bill	02/19/2017	1402027718	Century Link-Business Services		0531 · Telephone	11.79	10,337.40
Bill	02/19/2017		Pitney Bowes		0532 · Postage Machine Rental	8.32	10,345.72
Bill	02/20/2017	594323	Kelly Services, Inc.		0320 · Prof. Educational Services	1,314.00	11,659.72
Bill Pmt -Check	02/21/2017	6132	Automated Business Products		8101A · Operating	-2,234.25	9,425.47
Bill Pmt -Check	02/21/2017	6133	Charter Substitute Teacher Network		8101A · Operating	-525.00	8,900.47
Bill Pmt -Check	02/21/2017	6134	Denver Water	Acct 88974000	8101A · Operating	-281.61	8,618.86
Bill Pmt -Check	02/21/2017	6135	G&G Consulting		8101A · Operating	-9,072.95	-454.09
Bill Pmt -Check	02/21/2017	6136	Glatfeller Insurance Group		8101A · Operating	-3,194.00	-3,648.09
Bill Pmt -Check	02/21/2017	6137	MiDo Pinting Co., Inc		8101A · Operating	-169.00	-3,817.09
Bill Pmt -Check	02/21/2017	6138	Office Depot		8101A · Operating	-620.74	-4,437.83
Bill Pmt -Check	02/21/2017	6139	Wastewater Mgmt of Denver	Acct # 63 02262-13-011-000	8101A · Operating	-1,555.84	-5,993.67
Bill	02/22/2017	57966SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	542.00	-5,451.67
Bill	02/22/2017	716	Creative Roost		0540 · Advertising	170.00	-5,281.67
Bill	02/23/2017	536140276	Xcel Energy		0622 · Electric Service	6,440.38	1,158.71
Bill	02/24/2017	974211	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	834.25	1,992.96
Bill	02/24/2017	15425	Impact We Print		0690 · Uniforms	108.00	2,100.96
Bill	02/27/2017	20707	Velocity Transit Services		0513 · Contracted Field Trips	196.00	2,296.96
Bill Pmt -Check	02/28/2017	6149	Air Conditioning Assoc, Inc.		8101A · Operating	-834.25	1,462.71
Bill Pmt -Check	02/28/2017	6150	Automated Business Products		8101A · Operating	-7.00	1,455.71
Bill Pmt -Check	02/28/2017	6151	Century Link	account 303-292-5515-556B	8101A · Operating	-1,741.79	-286.08
Bill Pmt -Check	02/28/2017	6152	Century Llnk-Business Services		8101A · Operating	-11.79	-297.87
Bill Pmt -Check	02/28/2017	6153	Creative Roost		8101A · Operating	-170.00	-467.87
Bill Pmt -Check	02/28/2017	6154	EAP Glass Service, LLC		8101A · Operating	-1,052.00	-1,519.87

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Bill Pmt -Check	02/28/2017	6155	Impact We Print		8101A · Operating	-108.00	-1,627.87
Bill Pmt -Check	02/28/2017	6156	Jan-Pro Cleaning Systems of CO		8101A · Operating	-8,885.00	-10,512.87
Bill Pmt -Check	02/28/2017	6157	Kelly Services, Inc.		8101A · Operating	-2,993.00	-13,505.87
Bill Pmt -Check	02/28/2017	6158	LEAF		8101A · Operating	-864.43	-14,370.30
Bill Pmt -Check	02/28/2017	6159	Office Depot		8101A · Operating	-435.00	-14,805.30
Bill Pmt -Check	02/28/2017	6160	Pitney Bowes		8101A · Operating	-8.32	-14,813.62
Bill Pmt -Check	02/28/2017	6161	Velocity Transit Services		8101A · Operating	-196.00	-15,009.62
Bill Pmt -Check	02/28/2017	6162	Xcel Energy		8101A · Operating	-6,440.38	-21,450.00
Total 7421 · Accounts Payable						-10,246.42	-21,450.00
TOTAL						-10,246.42	-21,450.00