

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-16,146.74
Bill	03/01/2017	33242.2	Grace Technology Systems		0340 · Technical Services	3,371.00	-12,775.74
Bill	03/01/2017	31167100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	379.00	-12,396.74
Bill	03/01/2017	31178100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,142.00	-10,254.74
Bill	03/01/2017	31294100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	673.00	-9,581.74
Bill	03/01/2017	152379	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	8,885.00	-696.74
Bill	03/01/2017	536887693	Xcel Energy		0622 · Electric Service	113.55	-583.19
Bill	03/01/2017		Cogent Communications		0534 · Online Services	1,375.00	791.81
Bill	03/01/2017	2934	Elite Industries, Inc		0424 · Lawn Care	1,100.00	1,891.81
Bill	03/01/2017	3464	Charter Substitute Teacher Network		0320 · Prof. Educational Services	700.00	2,591.81
Bill	03/01/2017	6059	G&G Consulting		-SPLIT-	8,384.70	10,976.51
Bill	03/01/2017	MARCH	Cogent Communications		0534 · Online Services	1,375.00	12,351.51
Bill	03/02/2017	186916	Automated Business Products		0610A · General Supplies	69.00	12,420.51
Bill	03/02/2017		Wells Fargo		-SPLIT-	2,215.85	14,636.36
Bill	03/02/2017	C52500	Personnel Concepts		0610C · Office Supplies	709.85	15,346.21
Bill	03/02/2017	909645298001	Office Depot		0610A · General Supplies	54.63	15,400.84
Bill	03/02/2017	909645114001	Office Depot		0610A · General Supplies	4.49	15,405.33
Bill	03/03/2017	187086	Automated Business Products		0610A · General Supplies	7.00	15,412.33
Bill	03/06/2017	066	EdPlex		0334 · Consultant Services	12,562.50	27,974.83
Bill	03/06/2017	18476857	Pinnacol Assurance		0526 · Workers' Compensation	2,181.00	30,155.83
Bill	03/06/2017	975987	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,309.00	31,464.83
Bill Pmt -Check	03/07/2017	6165	Automated Business Products		8101A · Operating	-90.00	31,374.83
Bill Pmt -Check	03/07/2017	6166	Charter Substitute Teacher Network		8101A · Operating	-700.00	30,674.83
Bill Pmt -Check	03/07/2017	6167	Cogent Communications		8101A · Operating	-1,375.00	29,299.83
Bill Pmt -Check	03/07/2017	6168	EdPlex		8101A · Operating	-12,562.50	16,737.33
Bill Pmt -Check	03/07/2017	6169	Elite Industries, Inc		8101A · Operating	-1,100.00	15,637.33
Bill Pmt -Check	03/07/2017	6170	G&G Consulting		8101A · Operating	-8,384.70	7,252.63
Bill Pmt -Check	03/07/2017	6171	Kelly Services, Inc.		8101A · Operating	-1,372.40	5,880.23
Bill Pmt -Check	03/07/2017	6172	Lewis Roca Rothgerber		8101A · Operating	-82.00	5,798.23
Bill Pmt -Check	03/07/2017	6173	Office Depot		8101A · Operating	-480.41	5,317.82
Bill Pmt -Check	03/07/2017	6174	Orkin		8101A · Operating	-213.46	5,104.36
Bill Pmt -Check	03/07/2017	6175	Xcel Energy		8101A · Operating	-113.55	4,990.81
Bill	03/07/2017		Colorado Rockies Baseball Club		0513 · Contracted Field Trips	1,000.00	5,990.81
Bill Pmt -Check	03/07/2017	6176	Colorado Rockies Baseball Club		8101A · Operating	-1,000.00	4,990.81
Bill	03/08/2017	911455200001	Office Depot		0610A · General Supplies	389.82	5,380.63
Bill	03/10/2017	54194	MiDo Printing Co., Inc		0550 · Printing, Biding	486.00	5,866.63
Bill	03/10/2017	977070	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	959.63	6,826.26
Bill	03/10/2017		Balarat Outdoor Education Center	5th grade Balaret trip	0513 · Contracted Field Trips	533.25	7,359.51
Bill	03/10/2017	002	Denver Public Schools		0515.2 · Success Express	294.00	7,653.51
Bill	03/10/2017	91236296001	Office Depot		0610A · General Supplies	39.92	7,693.43
Bill	03/10/2017		Century Link		0531 · Telephone	1,738.96	9,432.39
Bill	03/13/2017	1104	Broadcast7 Media		0334 · Consultant Services	300.00	9,732.39

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Bill	03/13/2017	609578	Kelly Services, Inc.		0320 · Prof. Educational Services	1,314.00	11,046.39
Bill	03/13/2017	91236283001	Office Depot		0610A · General Supplies	13.19	11,059.58
Bill Pmt -Check	03/14/2017	6178	Air Conditioning Assoc, Inc.		8101A · Operating	-2,268.63	8,790.95
Bill Pmt -Check	03/14/2017	6179	Aqua Chill Solutions		8101A · Operating	-89.97	8,700.98
Bill Pmt -Check	03/14/2017	6180	Broadcast7 Media		8101A · Operating	-300.00	8,400.98
Bill Pmt -Check	03/14/2017	6181	Cogent Communications		8101A · Operating	-1,375.00	7,025.98
Bill Pmt -Check	03/14/2017	6182	Glatfelter Insurance Group		8101A · Operating	-3,194.00	3,831.98
Bill Pmt -Check	03/14/2017	6183	MiDo Pinting Co., Inc		8101A · Operating	-486.00	3,345.98
Bill Pmt -Check	03/14/2017	6184	Office Depot		8101A · Operating	-317.14	3,028.84
Bill Pmt -Check	03/14/2017	6185	Personnel Concepts		8101A · Operating	-709.85	2,318.99
Bill Pmt -Check	03/14/2017	6186	Pinnacol Assurance		8101A · Operating	-2,181.00	137.99
Bill Pmt -Check	03/14/2017	6187	RTD		8101A · Operating	-1,617.00	-1,479.01
Bill Pmt -Check	03/14/2017	6188	Wells Fargo		8101A · Operating	-2,215.85	-3,694.86
Bill Pmt -Check	03/14/2017	6190	Balarat Outdoor Education Center	5th grade Balaret trip	8101A · Operating	-533.25	-4,228.11
Bill	03/14/2017		Denver Water	Account # 88974000	0410 · Water	281.61	-3,946.50
Bill	03/14/2017	187845	Automated Business Products		0610A · General Supplies	2,497.09	-1,449.41
Bill	03/14/2017	187939	Automated Business Products		0610A · General Supplies	115.00	-1,334.41
Bill	03/15/2017	913424589001	Office Depot		0610A · General Supplies	55.90	-1,278.51
Bill	03/16/2017	188246	Automated Business Products		0610A · General Supplies	7.00	-1,271.51
Bill	03/16/2017	3535	Charter Substitute Teacher Network		0320 · Prof. Educational Services	525.00	-746.51
Bill	03/16/2017	913745661001	Office Depot		0610A · General Supplies	107.64	-638.87
Bill	03/16/2017	977822	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	771.13
Bill	03/19/2017	1404681198	Century LInk-Business Services	acct 85632152	0531 · Telephone	14.65	785.78
Bill	03/20/2017	914283952001	Office Depot		0610A · General Supplies	59.93	845.71
Bill	03/20/2017	914335764001	Office Depot		0610A · General Supplies	23.99	869.70
Bill	03/20/2017	7251546	LEAF	contract 100-3547649-001	0442 · Equipment Rental/Lease	864.43	1,734.13
Bill	03/20/2017	613861	Kelly Services, Inc.		0320 · Prof. Educational Services	2,160.80	3,894.93
Bill	03/21/2017		Promevo LLC		0734 · Technology Equipment	36,732.00	40,626.93
Bill	03/21/2017		Julian Walker		0610E · Student Awards	193.76	40,820.69
Bill Pmt -Check	03/21/2017	6196	Automated Business Products		8101A · Operating	-2,619.09	38,201.60
Bill Pmt -Check	03/21/2017	6197	Century Link		8101A · Operating	-1,738.96	36,462.64
Bill Pmt -Check	03/21/2017	6198	Denver Public Schools		8101A · Operating	-294.00	36,168.64
Bill Pmt -Check	03/21/2017	6199	Denver Water	Account # 88974000	8101A · Operating	-281.61	35,887.03
Bill Pmt -Check	03/21/2017	6200	Duane A Kuta		8101A · Operating	-120.00	35,767.03
Bill Pmt -Check	03/21/2017	6201	Grace Technology Systems		8101A · Operating	-3,371.00	32,396.03
Bill Pmt -Check	03/21/2017	6202	Julian Walker		8101A · Operating	-193.76	32,202.27
Bill Pmt -Check	03/21/2017	6203	Kelly Services, Inc.		8101A · Operating	-1,314.00	30,888.27
Bill Pmt -Check	03/21/2017	6204	Office Depot		8101A · Operating	-429.74	30,458.53
Bill Pmt -Check	03/21/2017	6205	Piton Foundation		8101A · Operating	-33,580.45	-3,121.92
Bill Pmt -Check	03/21/2017	6206	Promevo LLC		8101A · Operating	-36,732.00	-39,853.92
Bill Pmt -Check	03/21/2017	6207	RTD		8101A · Operating	-1,176.00	-41,029.92
Bill Pmt -Check	03/21/2017	6208	Teachers-Teachers.com		8101A · Operating	-1,160.00	-42,189.92

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Bill Pmt -Check	03/21/2017	6209	Charter Substitute Teacher Network		8101A · Operating	-525.00	-42,714.92
Bill	03/21/2017	914335856001	Office Depot		0610A · General Supplies	34.38	-42,680.54
Bill	03/21/2017	914745645001	Office Depot		0610A · General Supplies	341.99	-42,338.55
Bill	03/21/2017	53976536	Xcel Energy		0622 · Electric Service	6,052.91	-36,285.64
Bill	03/22/2017	1095	Propel Mobile LLC		0540 · Advertising	2,850.00	-33,435.64
Bill Pmt -Check	03/22/2017	6211	Propel Mobile LLC		8101A · Operating	-2,850.00	-36,285.64
Bill	03/23/2017	188748	Automated Business Products		0610A · General Supplies	7.00	-36,278.64
Bill	03/24/2017		Duane A Kuta		0610E · Student Awards	120.00	-36,158.64
Bill	03/24/2017	188821	Automated Business Products		0610A · General Supplies	7.00	-36,151.64
Bill	03/24/2017	155393495	Orkin		0430 · Repairs and Maintenance	213.46	-35,938.18
Bill	03/27/2017	188954	Automated Business Products		0610A · General Supplies	7.00	-35,931.18
Bill	03/27/2017	618145	Kelly Services, Inc.		0320 · Prof. Educational Services	1,679.00	-34,252.18
Bill	03/28/2017	1206077	Lewis Roca Rothgerber		0331 · Legal Services	3,198.00	-31,054.18
Bill	03/31/2017	17397	Teachers-Teachers.com		0540 · Advertising	1,160.00	-29,894.18
Bill	03/31/2017	144606	Accurate Background		0540 · Advertising	22.25	-29,871.93
Bill	03/31/2017	20784	Velocity Transit Services		0513 · Contracted Field Trips	196.00	-29,675.93
Bill	03/31/2017	20791	Velocity Transit Services		0513 · Contracted Field Trips	196.00	-29,479.93
Total 7421 · Accounts Payable						-13,333.19	-29,479.93
TOTAL						-13,333.19	-29,479.93