

**Wyatt Academy**  
**Accounts Payable Check Register**  
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>25,245.53</b>
Bill	03/01/2016	1322	Grace Technology Systems		0340 - Technical Services	3,371.00	28,616.53
Bill	03/01/2016	27772100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	375.00	28,991.53
Bill	03/01/2016	27873100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	686.00	29,677.53
Bill	03/01/2016	2784100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,095.00	31,772.53
Bill	03/01/2016	137026	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	40,817.53
Bill	03/01/2016	5773	G&G Consulting		-SPLIT-	7,352.50	48,170.03
Bill	03/01/2016	9330306562	Personnel Concepts		0610C - Office Supplies	149.90	48,319.93
Bill	03/01/2016	491879501	Xcel Energy		0622 - Electric Service	118.17	48,438.10
Bill	03/01/2016	826962943001	Office Depot		0610A - General Supplies	6.00	48,444.10
Bill	03/01/2016	826962985001	Office Depot		0610A - General Supplies	436.22	48,880.32
Bill	03/01/2016	827066657001	Office Depot		0610A - General Supplies	53.88	48,934.20
Bill	03/02/2016		Leukemia & Lymphoma Society		1750 - Fundraisers	1,834.75	50,768.95
Bill Pmt -Check	03/02/2016	5334	Century Lnk-Business Services		8101A - Operating	-21.77	50,747.18
Bill Pmt -Check	03/02/2016	5335	Denver Public Schools		8101A - Operating	-68.26	50,678.92
Bill Pmt -Check	03/02/2016	5336	G&G Consulting		8101A - Operating	-7,352.50	43,326.42
Bill Pmt -Check	03/02/2016	5337	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	34,281.42
Bill Pmt -Check	03/02/2016	5338	Jones School Supply		8101A - Operating	-470.40	33,811.02
Bill Pmt -Check	03/02/2016	5339	Kelly Services, Inc.		8101A - Operating	-1,825.00	31,986.02
Bill Pmt -Check	03/02/2016	5340	Leukemia & Lymphoma Society		8101A - Operating	-1,834.75	30,151.27
Bill Pmt -Check	03/02/2016	5341	Lewan & Associates		8101A - Operating	-97.31	30,053.96
Bill Pmt -Check	03/02/2016	5342	Modelco Electric		8101A - Operating	-115.00	29,938.96
Bill Pmt -Check	03/02/2016	5343	Office Depot		8101A - Operating	-738.41	29,200.55
Bill Pmt -Check	03/02/2016	5344	Orkin		8101A - Operating	-210.31	28,990.24
Bill Pmt -Check	03/02/2016	5345	Pinnacle Charter School		8101A - Operating	-173.50	28,816.74
Bill Pmt -Check	03/02/2016	5346	To the Core		8101A - Operating	-15,500.00	13,316.74
Bill Pmt -Check	03/02/2016	5347	Xcel Energy		8101A - Operating	-6,229.73	7,087.01
Bill	03/02/2016	508	City Park Law		0331 - Legal Services	1,500.00	8,587.01
Bill	03/02/2016		Wells Fargo		-SPLIT-	6,468.20	15,055.21
Bill	03/02/2016	827343031001	Office Depot		0610A - General Supplies	42.18	15,097.39
Bill	03/04/2016	883825	Lewan & Associates		0442 - Equipment Rental/Lease	40.25	15,137.64
Bill	03/04/2016	INV-029	EdPlex		0334 - Consultant Services	7,540.00	22,677.64
Bill	03/04/2016	INV-030	EdPlex		0334 - Consultant Services	1,769.70	24,447.34
Bill	03/07/2016	2215	Elite Industries, Inc		0422 - Snow Removal Services	1,100.00	25,547.34
Bill	03/07/2016	17983807	Pinnacol Assurance		0526 - Workers' Compensation	2,061.00	27,608.34
Bill	03/07/2016	364734	Kelly Services, Inc.		0320 - Prof. Educational Services	1,460.00	29,068.34
Bill	03/07/2016	825978395002	Office Depot		0610A - General Supplies	18.49	29,086.83
Bill	03/08/2016	827343031002	Office Depot		0610A - General Supplies	17.58	29,104.41
Bill	03/09/2016	828699178001	Office Depot		0610A - General Supplies	10.90	29,115.31
Bill	03/10/2016		Colorado Rockies Baseball Club	Account 25815555	0610E - Student Awards	1,200.00	30,315.31

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Bill Pmt -Check	03/10/2016	5356	Aqua Chill Solutions		8101A · Operating	-89.97	30,225.34
Bill Pmt -Check	03/10/2016	5357	City Park Law		8101A · Operating	-1,500.00	28,725.34
Bill Pmt -Check	03/10/2016	5358	Colorado Rockies Baseball Club	Account 25815555	8101A · Operating	-1,200.00	27,525.34
Bill Pmt -Check	03/10/2016	5359	Denver Charter Athletic League		8101A · Operating	-800.00	26,725.34
Bill Pmt -Check	03/10/2016	5360	EdPlex		8101A · Operating	-9,309.70	17,415.64
Bill Pmt -Check	03/10/2016	5361	Elite Industries, Inc		8101A · Operating	-1,100.00	16,315.64
Bill Pmt -Check	03/10/2016	5362	Kelly Services, Inc.		8101A · Operating	-1,898.00	14,417.64
Bill Pmt -Check	03/10/2016	5363	Lewan & Associates		8101A · Operating	-40.25	14,377.39
Bill Pmt -Check	03/10/2016	5364	Office Depot		8101A · Operating	-185.08	14,192.31
Bill Pmt -Check	03/10/2016	5365	Personnel Concepts		8101A · Operating	-149.90	14,042.41
Bill Pmt -Check	03/10/2016	5366	Wells Fargo		8101A · Operating	-6,468.20	7,574.21
Bill Pmt -Check	03/10/2016	5367	Xcel Energy		8101A · Operating	-118.17	7,456.04
Bill	03/10/2016		Century Link		0531 · Telephone	1,731.07	9,187.11
Bill	03/11/2016		William James Weller		0334 · Consultant Services	105.00	9,292.11
Bill	03/11/2016	3638066	EverBank		0442 · Equipment Rental/Lease	1,285.95	10,578.06
Bill	03/11/2016	13693318576	Century Lnk-Business Services		0531 · Telephone	1,600.00	12,178.06
Bill	03/11/2016	829609461001	Office Depot		0610A · General Supplies	407.88	12,585.94
Bill	03/14/2016	2016-03H4b	Renu K Gupta		0320 · Prof. Educational Services	437.50	13,023.44
Bill	03/14/2016	887999	Lewan & Associates		0442 · Equipment Rental/Lease	226.01	13,249.45
Bill	03/14/2016	369449	Kelly Services, Inc.		0320 · Prof. Educational Services	1,752.00	15,001.45
Bill	03/14/2016		Denver Water		0410 · Water	235.74	15,237.19
Bill	03/15/2016	830451025001	Office Depot		0610A · General Supplies	21.49	15,258.68
Bill	03/15/2016	830451046001	Office Depot		0610A · General Supplies	18.87	15,277.55
Bill	03/15/2016	830451047001	Office Depot		0610A · General Supplies	185.74	15,463.29
Bill	03/15/2016	830572649001	Office Depot		0610A · General Supplies	34.20	15,497.49
Bill	03/15/2016	830572722001	Office Depot		0610A · General Supplies	31.58	15,529.07
Bill Pmt -Check	03/16/2016	5373	Kelly Services, Inc.		8101A · Operating	-1,460.00	14,069.07
Bill Pmt -Check	03/16/2016	5374	Lewan & Associates		8101A · Operating	-226.01	13,843.06
Bill Pmt -Check	03/16/2016	5375	Office Depot		8101A · Operating	-538.28	13,304.78
Bill Pmt -Check	03/16/2016	5376	Pinnacol Assurance		8101A · Operating	-2,061.00	11,243.78
Bill Pmt -Check	03/16/2016	5377	Renu K Gupta		8101A · Operating	-437.50	10,806.28
Bill Pmt -Check	03/16/2016	5378	RTD		8101A · Operating	-1,421.00	9,385.28
Bill Pmt -Check	03/16/2016	5379	William James Weller		8101A · Operating	-105.00	9,280.28
Bill	03/17/2016	830175707001	Office Depot		0610A · General Supplies	34.69	9,314.97
Bill	03/17/2016	830175872001	Office Depot		0610A · General Supplies	16.93	9,331.90
Bill	03/19/2016	829147036001	Office Depot		0610A · General Supplies	11.54	9,343.44
Bill	03/19/2016	1370150730	Century Lnk-Business Services		0531 · Telephone	9.21	9,352.65
Bill	03/20/2016	142022	Velocity Transit Services		0513 · Contracted Field Trips	376.00	9,728.65
Bill	03/20/2016	23201	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	9,818.62
Bill	03/21/2016	0321206	Pinnacle Charter School		0513 · Contracted Field Trips	378.26	10,196.88

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/21/2016	1150899	Lewis Roca Rothgerber		0331 - Legal Services	702.00	10,898.88
Bill	03/21/2016	829147012001	Office Depot		0610A - General Supplies	60.38	10,959.26
Bill	03/23/2016	373283	Kelly Services, Inc.		0320 - Prof. Educational Services	2,117.00	13,076.26
Bill Pmt -Check	03/25/2016	5387	Century Link		8101A - Operating	-1,731.07	11,345.19
Bill Pmt -Check	03/25/2016	5388	Century Lnk-Business Services		8101A - Operating	-1,600.00	9,745.19
Bill Pmt -Check	03/25/2016	5389	Denver Water		8101A - Operating	-235.74	9,509.45
Bill Pmt -Check	03/25/2016	5390	EverBank		8101A - Operating	-1,285.95	8,223.50
Bill Pmt -Check	03/25/2016	5391	Glatfelter Insurance Group		8101A - Operating	-3,156.00	5,067.50
Bill Pmt -Check	03/25/2016	5392	Grace Technology Systems		8101A - Operating	-3,371.00	1,696.50
Bill Pmt -Check	03/25/2016	5393	Kelly Services, Inc.		8101A - Operating	-3,869.00	-2,172.50
Bill Pmt -Check	03/25/2016	5394	Lewis Roca Rothgerber		8101A - Operating	-702.00	-2,874.50
Bill Pmt -Check	03/25/2016	5395	Office Depot		8101A - Operating	-564.70	-3,439.20
Bill Pmt -Check	03/25/2016	5396	Pinnacle Charter School		8101A - Operating	-378.26	-3,817.46
Bill Pmt -Check	03/25/2016	5397	Premier Impressions, Inc.		8101A - Operating	-907.80	-4,725.26
Bill Pmt -Check	03/25/2016	5398	Velocity Transit Services		8101A - Operating	-376.00	-5,101.26
Bill Pmt -Check	03/25/2016	5399	Office Depot		8101A - Operating	-343.50	-5,444.76
Bill	03/25/2016		History Colorado Center		0513 - Contracted Field Trips	112.50	-5,332.26
Bill	03/25/2016	494998834	Xcel Energy		0622 - Electric Service	4,477.58	-854.68
Bill	03/28/2016	377183	Kelly Services, Inc.		0320 - Prof. Educational Services	817.60	-37.08
Bill	03/28/2016	78529235	Tyco Simplex Grinnell		0411 - Fire and Security	597.03	559.95
Bill	03/29/2016	82869913001	Office Depot		0610A - General Supplies	109.85	669.80
Bill	03/31/2016	2278	Elite Industries, Inc		0424 - Lawn Care	1,100.00	1,769.80
Bill	03/31/2016	578	To the Core		0334 - Consultant Services	6,541.25	8,311.05
Bill	03/31/2016	120749	Accurate Background		0540 - Advertising	44.50	8,355.55
Total 7421 - Accounts Payable						-16,889.98	8,355.55
<b>TOTAL</b>						<b>-16,889.98</b>	<b>8,355.55</b>