

Wyatt Academy
Accounts Payable Check Register
As of July 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							10,913.33
Bill	07/01/2016	14664	Impact We Print		0690 - Uniforms	11,104.00	22,017.33
Bill	07/01/2016	142121	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	8,885.00	30,902.33
Bill	07/01/2016	1399	Grace Technology Systems		0340 - Technical Services	3,371.00	34,273.33
Bill	07/01/2016	930034	Air Conditioning Assoc, Inc.		0430 - Repairs and Maintenance	1,410.00	35,683.33
Bill	07/01/2016	507315725	Xcel Energy		0622 - Electric Service	113.80	35,797.13
Bill	07/01/2016	5872	G&G Consulting		-SPLIT-	7,759.70	43,556.83
Bill	07/04/2016		Wells Fargo		-SPLIT-	4,177.60	47,734.43
Bill Pmt -Check	07/05/2016	5641	Grace Technology Systems		8101A - Operating	-3,371.00	44,363.43
Bill Pmt -Check	07/05/2016	5640	Impact We Print		8101A - Operating	-11,104.00	33,259.43
Bill Pmt -Check	07/05/2016	5642	Jan-Pro Cleaning Systems of CO		8101A - Operating	-8,885.00	24,374.43
Bill	07/06/2016		Piton Foundation		-SPLIT-	33,580.45	57,954.88
Bill	07/06/2016	96821126	Orkin	Acct # 26041857	0430 - Repairs and Maintenance	210.31	58,165.19
Bill Pmt -Check	07/06/2016	5643	Office Depot		8101A - Operating	-603.25	57,561.94
Bill Pmt -Check	07/06/2016	5644	Orkin	Acct # 26041857	8101A - Operating	-210.31	57,351.63
Bill Pmt -Check	07/06/2016	5645	Piton Foundation		8101A - Operating	-33,580.45	23,771.18
Bill	07/08/2016	846563540001	Office Depot		0610A - General Supplies	7.79	23,778.97
Bill	07/08/2016	847683026002	Office Depot		0610A - General Supplies	57.59	23,836.56
Bill	07/09/2016	31170100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	6,421.00	30,257.56
Bill	07/09/2016	31159100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	1,134.00	31,391.56
Bill	07/10/2016		Century Link	Acct 303-292-5515-556ZB	0531 - Telephone	1,745.17	33,136.73
Bill	07/11/2016	1381194620	Century Lnk-Business Services		0531 - Telephone	1,600.00	34,736.73
Bill	07/11/2016	3848569	EverBank		0442 - Equipment Rental/Lease	1,285.95	36,022.68
Bill	07/12/2016	31286100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,014.00	38,036.68
Bill Pmt -Check	07/13/2016	5648	Air Conditioning Assoc, Inc.		8101A - Operating	-1,410.00	36,626.68
Bill Pmt -Check	07/13/2016	5649	Aqua Chill Solutions		8101A - Operating	-89.97	36,536.71
Bill Pmt -Check	07/13/2016	5650	G&G Consulting		8101A - Operating	-275.00	36,261.71
Bill Pmt -Check	07/13/2016	5651	Office Depot		8101A - Operating	-173.25	36,088.46
Bill Pmt -Check	07/13/2016	5652	Wells Fargo		8101A - Operating	-4,177.60	31,910.86
Bill Pmt -Check	07/13/2016	5653	Xcel Energy		8101A - Operating	-113.80	31,797.06
Bill Pmt -Check	07/13/2016	5654	G&G Consulting		8101A - Operating	-7,759.70	24,037.36
Bill	07/13/2016	53202	MiDo Pinting Co., Inc		0550 - Printing, Biding	265.00	24,302.36
Bill	07/13/2016		Aaron Miripol		0630 - Food	22.02	24,324.38
Bill	07/14/2016		Denver Water		0410 - Water	74.06	24,398.44
Bill	07/15/2016	74803	Mathias Lock and Key Inc.		0430 - Repairs and Maintenance	60.00	24,458.44
Bill	07/15/2016	90421931	Curriculum Associates		0640 - Books and Periodicals	17,880.35	42,338.79
Bill	07/17/2016	1049	Broadcast7 Media	July	0334 - Consultant Services	300.00	42,638.79
Bill	07/19/2016	4167	Mystery Science, Inc		0640 - Books and Periodicals	749.00	43,387.79
Bill	07/19/2016	44508	Flocabulary		0640 - Books and Periodicals	2,500.00	45,887.79
Bill	07/19/2016	1382468569	Century Lnk-Business Services		0531 - Telephone	5.47	45,893.26
Bill	07/20/2016		William James Weller		0334 - Consultant Services	175.00	46,068.26
Bill Pmt -Check	07/20/2016	5656	Aaron Miripol		8101A - Operating	-22.02	46,046.24
Bill Pmt -Check	07/20/2016	5657	Broadcast7 Media	July	8101A - Operating	-300.00	45,746.24
Bill Pmt -Check	07/20/2016	5658	Century Link	Acct 303-292-5515-556ZB	8101A - Operating	-1,745.17	44,001.07

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Bill Pmt -Check	07/20/2016	5659	Century Llnk-Business Services		8101A · Operating	-1,600.00	42,401.07
Bill Pmt -Check	07/20/2016	5660	EverBank		8101A · Operating	-1,285.95	41,115.12
Bill Pmt -Check	07/20/2016	5661	Glatfelter Insurance Group		8101A · Operating	-9,569.00	31,546.12
Bill Pmt -Check	07/20/2016	5662	Mathias Lock and Key Inc.		8101A · Operating	-60.00	31,486.12
Bill Pmt -Check	07/20/2016	5663	MiDo Pinting Co., Inc		8101A · Operating	-265.00	31,221.12
Bill Pmt -Check	07/20/2016	5664	Mystery Science, Inc		8101A · Operating	-749.00	30,472.12
Bill Pmt -Check	07/20/2016	5665	Office Depot		8101A · Operating	-170.33	30,301.79
Bill Pmt -Check	07/20/2016	5666	Pitney Bowes Global Financial Services		8101A · Operating	-229.29	30,072.50
Bill Pmt -Check	07/20/2016	5667	William James Weller		8101A · Operating	-175.00	29,897.50
Bill	07/21/2016	852278169001	Office Depot		0610A · General Supplies	391.39	30,288.89
Bill	07/21/2016	852278225001	Office Depot		0610A · General Supplies	119.98	30,408.87
Bill	07/21/2016	852278226001	Office Depot		0610A · General Supplies	16.49	30,425.36
Bill	07/22/2016	16-071	Pro Roof Systems		0430 · Repairs and Maintenance	4,500.00	34,925.36
Bill	07/22/2016	852524030001	Office Depot		0610A · General Supplies	109.56	35,034.92
Bill	07/23/2016	845947191001	Office Depot		0610A · General Supplies	104.95	35,139.87
Bill	07/23/2016		Orkin	acct 260441857	0430 · Repairs and Maintenance	426.92	35,566.79
Bill	07/25/2016	08586	Lewan & Associates		0442 · Equipment Rental/Lease	46.29	35,613.08
Bill	07/25/2016	8585	Lewan & Associates		0442 · Equipment Rental/Lease	232.26	35,845.34
Bill	07/26/2016	DTJ3418	CDW-G		0734 · Technology Equipment	5,856.30	41,701.64
Bill	07/27/2016	34218	Pyramid Print		0550 · Printing, Biding	552.19	42,253.83
Bill	07/27/2016	164	High Above Everything		0540 · Advertising	65.00	42,318.83
Bill	07/28/2016	6652216	LEAF		0442 · Equipment Rental/Lease	959.43	43,278.26
Bill Pmt -Check	07/28/2016	5669	Century Llnk-Business Services		8101A · Operating	-5.47	43,272.79
Bill Pmt -Check	07/28/2016	5670	Curriculum Associates		8101A · Operating	-17,880.35	25,392.44
Bill Pmt -Check	07/28/2016	5671	Denver Water		8101A · Operating	-74.06	25,318.38
Bill Pmt -Check	07/28/2016	5672	Flocabulary		8101A · Operating	-2,500.00	22,818.38
Bill Pmt -Check	07/28/2016	5673	High Above Everything		8101A · Operating	-65.00	22,753.38
Bill Pmt -Check	07/28/2016	5674	Kelly Services, Inc.		8101A · Operating	-1,971.00	20,782.38
Bill Pmt -Check	07/28/2016	5675	LEAF		8101A · Operating	-959.43	19,822.95
Bill Pmt -Check	07/28/2016	5676	Lewis Roca Rothgerber		8101A · Operating	-7,181.42	12,641.53
Bill Pmt -Check	07/28/2016	5677	Pro Roof Systems		8101A · Operating	-4,500.00	8,141.53
Bill Pmt -Check	07/28/2016	5678	Pyramid Print		8101A · Operating	-552.19	7,589.34
Bill Pmt -Check	07/28/2016	5679	Maui Shaved Ice		8101A · Operating	-390.15	7,199.19
Bill	07/28/2016	1170454	Lewis Roca Rothgerber		0331 · Legal Services	633.00	7,832.19
Bill	07/28/2016	853674093001	Office Depot		0610A · General Supplies	286.65	8,118.84
Bill	07/29/2016	53275	MiDo Pinting Co., Inc		0550 · Printing, Biding	270.00	8,388.84
Bill	07/29/2016	2549	Elite Industries, Inc		0424 · Lawn Care	1,100.00	9,488.84
Bill	07/29/2016	160665	Gary Leimer, Inc		0710 · Land and Improvements	31,253.00	40,741.84
Bill	07/31/2016	2580	Kickboard		0390 · Other Purch Prof/Tech Services	6,430.00	47,171.84
Total 7421 · Accounts Payable						36,258.51	47,171.84
TOTAL						36,258.51	47,171.84