

Wyatt Academy
Accounts Payable Check Register
As of June 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							24,219.66
Bill	06/01/2016	140874	Jan-Pro Cleaning Systems of CO		-SPLIT-	6,917.00	31,136.66
Bill	06/01/2016	16040042224	Wells Fargo Banks		0313A - Bank Fees	26.15	31,162.81
Bill Pmt -Check	06/01/2016	5566	Century Llnk-Business Services		8101A - Operating	-22.61	31,140.20
Bill Pmt -Check	06/01/2016	5567	Elite Industries, Inc		8101A - Operating	-1,100.00	30,040.20
Bill Pmt -Check	06/01/2016	5568	Historic Denver, Inc	Easement Negotiation fee	8101A - Operating	-3,000.00	27,040.20
Bill Pmt -Check	06/01/2016	5569	Jan-Pro Cleaning Systems of CO		8101A - Operating	-6,917.00	20,123.20
Bill Pmt -Check	06/01/2016	5570	Kelly Services, Inc.		8101A - Operating	-2,263.00	17,860.20
Bill Pmt -Check	06/01/2016	5571	Lewan & Associates		8101A - Operating	-3,187.20	14,673.00
Bill Pmt -Check	06/01/2016	5572	Lewis Roca Rothgerber		8101A - Operating	-1,482.00	13,191.00
Bill Pmt -Check	06/01/2016	5573	Office Depot		8101A - Operating	-773.22	12,417.78
Bill Pmt -Check	06/01/2016	5574	Open Door Youth Gang Alternatives		8101A - Operating	-5,000.00	7,417.78
Bill Pmt -Check	06/01/2016	5575	Wells Fargo Banks		8101A - Operating	-26.15	7,391.63
Bill	06/01/2016	041	EdPlex		0334 - Consultant Services	1,834.10	9,225.73
Bill	06/01/2016		G&G Consulting		-SPLIT-	8,372.50	17,598.23
Bill	06/01/2016	83613443	Orkin		0430 - Repairs and Maintenance	213.46	17,811.69
Bill	06/01/2016	503395434	Xcel Energy		0622 - Electric Service	114.60	17,926.29
Bill	06/01/2016	18097225	Pinnacol Assurance		0526 - Workers' Compensation	1,903.00	19,829.29
Bill	06/01/2016	842038904001	Office Depot		0610A - General Supplies	23.37	19,852.66
Bill	06/01/2016	842137604001	Office Depot		0610A - General Supplies	205.65	20,058.31
Bill	06/01/2016	1403	Grace Technology Systems		0340 - Technical Services	3,371.00	23,429.31
Bill	06/01/2016		Urban Land Conservancy		0580 - Travel, Regis. and Ent.	50.00	23,479.31
Bill Pmt -Check	06/02/2016	5579	EdPlex		8101A - Operating	-1,834.10	21,645.21
Bill Pmt -Check	06/02/2016	5580	Premier Impressions, Inc.		8101A - Operating	-307.94	21,337.27
Bill Pmt -Check	06/02/2016	5583	G&G Consulting		8101A - Operating	-8,372.50	12,964.77
Bill	06/02/2016		Wells Fargo		-SPLIT-	7,968.54	20,933.31
Bill Pmt -Check	06/03/2016	5584	Kelly Services, Inc.		8101A - Operating	-1,606.00	19,327.31
Bill Pmt -Check	06/03/2016	5585	Larson Lab Supply Company		8101A - Operating	-50.00	19,277.31
Bill Pmt -Check	06/03/2016	5586	Office Depot		8101A - Operating	-377.97	18,899.34
Bill Pmt -Check	06/03/2016	5587	Orkin		8101A - Operating	-213.46	18,685.88
Bill	06/03/2016	6	YMCA		0339 - Other Professional Service	37,930.00	56,615.88
Bill	06/03/2016	13277401	Scholastic Inc		0640 - Books and Periodicals	696.49	57,312.37
Bill	06/04/2016	843326959001	Office Depot		0610A - General Supplies	277.96	57,590.33
Bill	06/06/2016	940483	Lewan & Associates		0442 - Equipment Rental/Lease	40.25	57,630.58
Bill	06/06/2016	06062016	Pinnacle Charter School		0513 - Contracted Field Trips	863.64	58,494.22
Bill	06/06/2016	421412	Kelly Services, Inc.		0320 - Prof. Educational Services	846.80	59,341.02
Bill	06/06/2016	5000524819	Thyssenkrupp Eleveator Corp		0430 - Repairs and Maintenance	799.00	60,140.02
Bill	06/06/2016	55223	Amplify Education, Inc		0640 - Books and Periodicals	22,371.27	82,511.29
Bill	06/07/2016	53610SV	EAP Glass Service, LLC		0430 - Repairs and Maintenance	428.25	82,939.54
Bill	06/10/2016		Century Link	303-292-5515-556B	0531 - Telephone	1,727.73	84,667.27
Bill	06/11/2016	3795149	EverBank	Contract number 20135759	0442 - Equipment Rental/Lease	1,285.95	85,953.22
Bill	06/11/2016	1378371444	Century Llnk-Business Services		0531 - Telephone	1,600.00	87,553.22
Bill	06/13/2016	944168	Lewan & Associates		0442 - Equipment Rental/Lease	232.26	87,785.48
Bill	06/13/2016	34545	The Bookies Bookstore LTD		-SPLIT-	25,138.84	112,924.32

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Bill	06/14/2016	5599	To the Core		0334 · Consultant Services	8,375.00	121,299.32
Bill	06/14/2016		Denver Water	account # 889740000	0410 · Water	606.42	121,905.74
Bill	06/15/2016	1393	Grace Technology Systems		0734 · Technology Equipment	549.00	122,454.74
Bill	06/15/2016	1	Make A Chess Move		0320 · Prof. Educational Services	1,250.00	123,704.74
Bill Pmt -Check	06/15/2016	5590	Aqua Chill Solutions		8101A · Operating	-89.97	123,614.77
Bill Pmt -Check	06/15/2016	5591	EAP Glass Service, LLC		8101A · Operating	-428.25	123,186.52
Bill Pmt -Check	06/15/2016	5592	Grace Technology Systems		8101A · Operating	-549.00	122,637.52
Bill Pmt -Check	06/15/2016	5593	Kelly Services, Inc.		8101A · Operating	-846.80	121,790.72
Bill Pmt -Check	06/15/2016	5594	Lewan & Associates		8101A · Operating	-272.51	121,518.21
Bill Pmt -Check	06/15/2016	5595	Make A Chess Move		8101A · Operating	-1,250.00	120,268.21
Bill Pmt -Check	06/15/2016	5596	Office Depot		8101A · Operating	-279.99	119,988.22
Bill Pmt -Check	06/15/2016	5597	Pinnacle Charter School		8101A · Operating	-863.64	119,124.58
Bill Pmt -Check	06/15/2016	5598	Pinnacol Assurance		8101A · Operating	-1,903.00	117,221.58
Bill Pmt -Check	06/15/2016	5599	RTD		8101A · Operating	-1,274.00	115,947.58
Bill Pmt -Check	06/15/2016	5600	Scholastic Inc		8101A · Operating	-696.49	115,251.09
Bill Pmt -Check	06/15/2016	5601	To the Core		8101A · Operating	-8,375.00	106,876.09
Bill Pmt -Check	06/15/2016	5602	Wells Fargo		8101A · Operating	-7,968.54	98,907.55
Bill Pmt -Check	06/15/2016	5588	Xcel Energy		8101A · Operating	-114.60	98,792.95
Bill Pmt -Check	06/15/2016	5603	YMCA		8101A · Operating	-37,930.00	60,862.95
Bill	06/15/2016	76037072	Waxie Sanitary Supply		0610D · Custodial Supplies	3,147.61	64,010.56
Bill	06/15/2016	20041	Velocity Transit Services		0513 · Contracted Field Trips	188.00	64,198.56
Bill Pmt -Check	06/16/2016	5604	The Bookies Bookstore LTD		8101A · Operating	-25,138.84	39,059.72
Bill	06/16/2016	20056	Velocity Transit Services		0513 · Contracted Field Trips	376.00	39,435.72
Bill	06/17/2016	34124	Pyramid Print		0550 · Printing, Biding	164.00	39,599.72
Bill	06/17/2016	6000199884	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	12,051.00	51,650.72
Bill	06/17/2016	1984	Public Impact, LLC		0334 · Consultant Services	480.00	52,130.72
Bill	06/19/2016	1379185688	Century Lnk-Business Services	acct 85632152	0531 · Telephone	9.80	52,140.52
Bill	06/20/2016	64459	The Bookies Bookstore LTD		0640 · Books and Periodicals	316.80	52,457.32
Bill	06/20/2016	170080	Automated Business Products		0442 · Equipment Rental/Lease	30.00	52,487.32
Bill	06/20/2016	24314	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	52,577.29
Bill	06/21/2016	505935816	Xcel Energy	Acct 53-2218178-6	0622 · Electric Service	4,692.86	57,270.15
Bill	06/21/2016	Wyatt62116	Denver Public Schools-Multicultural Langu		0334 · Consultant Services	266.00	57,536.15
Bill	06/21/2016	846563434001	Office Depot		0610A · General Supplies	102.43	57,638.58
Bill	06/21/2016	846563539001	Office Depot		0610A · General Supplies	2.99	57,641.57
Bill	06/22/2016	64471	The Bookies Bookstore LTD		0640 · Books and Periodicals	375.90	58,017.47
Bill	06/22/2016	846855169001	Office Depot		0610A · General Supplies	491.47	58,508.94
Bill	06/22/2016	846855214001	Office Depot		0610A · General Supplies	6.36	58,515.30
Bill	06/23/2016	9331328384	Personnel Concepts		0610C · Office Supplies	762.89	59,278.19
Bill	06/24/2016	3300890873	Pitney Bowes Global Financial Services		0532 · Postage Machine Rental	229.29	59,507.48
Bill	06/26/2016	841883216001	Office Depot		0610A · General Supplies	176.37	59,683.85
Bill	06/27/2016	2463	Elite Industries, Inc		0424 · Lawn Care	1,100.00	60,783.85
Bill	06/27/2016	2476	Elite Industries, Inc		0424 · Lawn Care	200.00	60,983.85
Bill	06/28/2016	847683026001	Office Depot		0610A · General Supplies	173.25	61,157.10
Bill Pmt -Check	06/29/2016	5607	Automated Business Products		8101A · Operating	-30.00	61,127.10

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Bill Pmt -Check	06/29/2016	5608	Century Link	303-292-5515-556B	8101A · Operating	-1,727.73	59,399.37
Bill Pmt -Check	06/29/2016	5609	Century Lnk-Business Services		8101A · Operating	-1,609.80	57,789.57
Bill Pmt -Check	06/29/2016	5610	Denver Public Schools-Multicultural Langu		8101A · Operating	-266.00	57,523.57
Bill Pmt -Check	06/29/2016	5611	Denver Water	account # 889740000	8101A · Operating	-606.42	56,917.15
Bill Pmt -Check	06/29/2016	5612	EverBank	Contract number 20135759	8101A · Operating	-1,285.95	55,631.20
Bill Pmt -Check	06/29/2016	5613	Grace Technology Systems		8101A · Operating	-3,371.00	52,260.20
Bill Pmt -Check	06/29/2016	5614	Office Depot		8101A · Operating	-277.96	51,982.24
Bill Pmt -Check	06/29/2016	5615	Public Impact, LLC		8101A · Operating	-480.00	51,502.24
Bill Pmt -Check	06/29/2016	5616	Pyramid Print		8101A · Operating	-164.00	51,338.24
Bill Pmt -Check	06/29/2016	5617	The Bookies Bookstore LTD		8101A · Operating	-692.70	50,645.54
Bill Pmt -Check	06/29/2016	5618	Thyssenkrupp Eleveator Corp		8101A · Operating	-12,850.00	37,795.54
Bill Pmt -Check	06/29/2016	5619	Urban Land Conservancy		8101A · Operating	-50.00	37,745.54
Bill Pmt -Check	06/29/2016	5620	Velocity Transit Services		8101A · Operating	-564.00	37,181.54
Bill Pmt -Check	06/29/2016	5621	Waxie Sanitary Supply		8101A · Operating	-3,147.61	34,033.93
Bill Pmt -Check	06/29/2016	5622	Xcel Energy	Acct 53-2218178-6	8101A · Operating	-4,692.86	29,341.07
Bill Pmt -Check	06/29/2016	5623	Blue Mesa Environmental		8101A · Operating	-1,450.00	27,891.07
Bill Pmt -Check	06/29/2016	5624	Elite Industries, Inc		8101A · Operating	-1,300.00	26,591.07
Bill Pmt -Check	06/29/2016	5625	Personnel Concepts		8101A · Operating	-762.89	25,828.18
Bill Pmt -Check	06/30/2016	5632	Amplify Education, Inc		8101A · Operating	-22,371.27	3,456.91
Bill	06/30/2016	5856	G&G Consulting		-SPLIT-	275.00	3,731.91
Bill	06/30/2016	1170403	Lewis Roca Rothgerber		0331 · Legal Services	7,181.42	10,913.33
Total 7421 · Accounts Payable						-13,306.33	10,913.33
TOTAL						-13,306.33	10,913.33