

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>55,047.65</b>
Bill	08/01/2016	31287100	Glatfelter Insurance Group	Acct C61836	0527 - Multiple Coverage Ins.	673.00	55,720.65
Bill	08/01/2016	31171100	Glatfelter Insurance Group	Acct C61836	0527 - Multiple Coverage Ins.	2,142.00	57,862.65
Bill	08/01/2016	31160100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	379.00	58,241.65
Bill	08/01/2016	1413	Grace Technology Systems		0340 - Technical Services	3,371.00	61,612.65
Bill	08/01/2016	143380	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	8,885.00	70,497.65
Bill	08/01/2016	5893	G&G Consulting		-SPLIT-	8,359.70	78,857.35
Bill	08/01/2016	510895559	Xcel Energy		0622 - Electric Service	114.85	78,972.20
Bill	08/01/2016	115738	Premier Impressions, Inc.		0610A - General Supplies	1,467.70	80,439.90
Bill	08/01/2016	854260018001	Office Depot		0610A - General Supplies	594.89	81,034.79
Bill	08/01/2016	300000377	Colorado League of Charter Schools		0810 - Dues and Fees	3,665.48	84,700.27
Bill Pmt -Check	08/02/2016	5687	Elite Industries, Inc		8101A - Operating	-1,100.00	83,600.27
Bill Pmt -Check	08/02/2016	5688	Gary Leimer, Inc		8101A - Operating	-31,253.00	52,347.27
Bill Pmt -Check	08/02/2016	5689	Glatfelter Insurance Group		8101A - Operating	-3,194.00	49,153.27
Bill Pmt -Check	08/02/2016	5690	Grace Technology Systems		8101A - Operating	-3,371.00	45,782.27
Bill Pmt -Check	08/02/2016	5691	Jan-Pro Cleaning Systems of CO		8101A - Operating	-8,885.00	36,897.27
Bill Pmt -Check	08/02/2016	5692	MiDo Pinting Co., Inc		8101A - Operating	-270.00	36,627.27
Bill Pmt -Check	08/02/2016	5693	Office Depot		8101A - Operating	-637.42	35,989.85
Bill	08/02/2016	638	Creative Roost		0540 - Advertising	276.25	36,266.10
Bill Pmt -Check	08/02/2016	5694	CDW-G		8101A - Operating	-5,856.30	30,409.80
Bill Pmt -Check	08/02/2016	5695	Creative Roost		8101A - Operating	-276.25	30,133.55
Bill Pmt -Check	08/02/2016	5696	Lewis Roca Rothgerber		8101A - Operating	-633.00	29,500.55
Bill Pmt -Check	08/02/2016	5697	Orkin	acct 260441857	8101A - Operating	-426.92	29,073.63
Bill	08/02/2016	5603	To the Core		0334 - Consultant Services	13,125.00	42,198.63
Bill	08/02/2016		Wells Fargo		-SPLIT-	8,374.91	50,573.54
Bill	08/02/2016		EverBank	Contract # 20135759	0442 - Equipment Rental/Lease	2,529.78	53,103.32
Bill Pmt -Check	08/03/2016	5698	G&G Consulting		8101A - Operating	-8,359.70	44,743.62
Bill Pmt -Check	08/03/2016	5699	To the Core		8101A - Operating	-13,125.00	31,618.62
Bill	08/03/2016	DV9278	CDW-G		0734 - Technology Equipment	1,467.54	33,086.16
Bill	08/03/2016	16-074	Pro Roof Systems		0430 - Repairs and Maintenance	3,850.00	36,936.16
Bill	08/03/2016	854899771001	Office Depot		0610A - General Supplies	101.39	37,037.55
Bill	08/04/2016	S16-0113904	School Datebooks		0610A - General Supplies	714.00	37,751.55
Bill	08/04/2016	855037621001	Office Depot		0610A - General Supplies	44.60	37,796.15
Bill	08/04/2016	855037698001	Office Depot		0610A - General Supplies	20.97	37,817.12
Bill	08/04/2016	855156428001	Office Depot		0610A - General Supplies	83.88	37,901.00
Bill	08/04/2016	855156536001	Office Depot		0610A - General Supplies	17.73	37,918.73
Bill	08/05/2016	18189561	Pinnacol Assurance		0526 - Workers' Compensation	1,299.00	39,217.73
Bill	08/05/2016	S16-0114207	School Datebooks		0610A - General Supplies	903.84	40,121.57
Bill	08/06/2016	859293495001	Office Depot		0610A - General Supplies	129.13	40,250.70
Bill	08/08/2016	173089	Automated Business Products		0442 - Equipment Rental/Lease	251.01	40,501.71
Bill	08/09/2016	397037	HUB International Ins Services		0528 - Student Accident Ins.	2,331.00	42,832.71
Bill	08/10/2016		Duane A Kuta		0610A - General Supplies	200.00	43,032.71
Bill Pmt -Check	08/10/2016	5701	CDW-G		8101A - Operating	-1,467.54	41,565.17

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Bill Pmt -Check	08/10/2016	5702	Duane A Kuta		8101A · Operating	-200.00	41,365.17
Bill Pmt -Check	08/10/2016	5703	EverBank	Contract # 20135759	8101A · Operating	-2,529.78	38,835.39
Bill Pmt -Check	08/10/2016	5704	HUB International Ins Services		8101A · Operating	-2,331.00	36,504.39
Bill Pmt -Check	08/10/2016	5705	Kickboard		8101A · Operating	-6,430.00	30,074.39
Bill Pmt -Check	08/10/2016	5706	Lewan & Associates		8101A · Operating	-278.55	29,795.84
Bill Pmt -Check	08/10/2016	5707	Office Depot		8101A · Operating	-286.65	29,509.19
Bill Pmt -Check	08/10/2016	5708	Pinnacol Assurance		8101A · Operating	-1,299.00	28,210.19
Bill Pmt -Check	08/10/2016	5709	Premier Impressions, Inc.		8101A · Operating	-1,467.70	26,742.49
Bill Pmt -Check	08/10/2016	5710	Pro Roof Systems		8101A · Operating	-3,850.00	22,892.49
Bill Pmt -Check	08/10/2016	5711	School Datebooks		8101A · Operating	-714.00	22,178.49
Bill Pmt -Check	08/10/2016	5712	Wells Fargo		8101A · Operating	-8,374.91	13,803.58
Bill Pmt -Check	08/10/2016	5713	Xcel Energy		8101A · Operating	-114.85	13,688.73
Bill	08/10/2016		Denver Public Schools		0540 · Advertising	75.00	13,763.73
Bill	08/10/2016	856378137001	Office Depot		0610A · General Supplies	462.85	14,226.58
Bill	08/10/2016		Century Link	ACCOUNT 303-292-5515 556b	0531 · Telephone	1,737.38	15,963.96
Bill	08/11/2016	17366	Party Time Rental		0540 · Advertising	2,128.40	18,092.36
Bill Pmt -Check	08/11/2016	5714	Party Time Rental		8101A · Operating	-2,128.40	15,963.96
Bill	08/11/2016	856669665001	Office Depot		0610A · General Supplies	7.56	15,971.52
Bill	08/11/2016	856669727001	Office Depot		0610A · General Supplies	229.97	16,201.49
Bill	08/11/2016	856813007001	Office Depot		0610A · General Supplies	27.99	16,229.48
Bill	08/11/2016	INV00050218	Northwest Evaluation Association		0810 · Dues and Fees	9,137.50	25,366.98
Bill	08/11/2016	1384563067	Century Lnk-Business Services		0531 · Telephone	1,600.00	26,966.98
Bill	08/12/2016	856809911001	Office Depot		0610A · General Supplies	227.74	27,194.72
Bill	08/12/2016	856809953001	Office Depot		0610A · General Supplies	7.69	27,202.41
Bill	08/12/2016	856812944001	Office Depot		0610A · General Supplies	62.69	27,265.10
Bill	08/12/2016	856813005001	Office Depot		0610A · General Supplies	11.98	27,277.08
Bill	08/12/2016	856832748001	Office Depot		0610A · General Supplies	447.79	27,724.87
Bill	08/12/2016	856857532001	Office Depot		0610A · General Supplies	143.99	27,868.86
Bill	08/12/2016	856857533001	Office Depot		0610A · General Supplies	161.98	28,030.84
Bill	08/12/2016	856999618001	Office Depot		0610A · General Supplies	58.54	28,089.38
Bill	08/12/2016	856999734001	Office Depot		0610A · General Supplies	2.99	28,092.37
Bill	08/12/2016	856809952001	Office Depot		0610A · General Supplies	15.29	28,107.66
Bill	08/12/2016	856857470001	Office Depot		0610A · General Supplies	25.98	28,133.64
Bill	08/13/2016		Belen Romero		0610A · General Supplies	100.00	28,233.64
Bill	08/14/2016		The Floor Care Company		0430 · Repairs and Maintenance	6,322.25	34,555.89
Bill	08/14/2016	100724	The Floor Care Company		0430 · Repairs and Maintenance	4,295.14	38,851.03
Bill	08/14/2016	0113904	School Datebooks		0610A · General Supplies	714.00	39,565.03
Bill	08/15/2016	173477	Automated Business Products		0442 · Equipment Rental/Lease	550.71	40,115.74
Bill	08/15/2016		Denver Water	Acct 889740000	0410 · Water	2,274.99	42,390.73
Bill	08/16/2016	24257	Lewan & Associates		0442 · Equipment Rental/Lease	46.29	42,437.02
Bill	08/16/2016	1172984	Lewis Roca Rothgerber		0331 · Legal Services	901.00	43,338.02
Bill	08/16/2016	857557481001	Office Depot		0610A · General Supplies	611.62	43,949.64
Bill	08/16/2016	857559703001	Office Depot		0610A · General Supplies	60.89	44,010.53
Bill	08/16/2016	857560400001	Office Depot		0610A · General Supplies	103.50	44,114.03

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Bill	08/17/2016	1433	Grace Technology Systems		0734 · Technology Equipment	1,393.51	45,507.54
Bill	08/17/2016	1434	Grace Technology Systems		0734 · Technology Equipment	4,013.01	49,520.55
Bill	08/17/2016	276815	Emprint/Moran Printing		0640 · Books and Periodicals	621.07	50,141.62
Bill	08/17/2016	276806	Emprint/Moran Printing		0640 · Books and Periodicals	26,404.35	76,545.97
Bill	08/17/2016	856812944002	Office Depot		0610A · General Supplies	31.14	76,577.11
Bill	08/17/2016	856813006001	Office Depot		0610A · General Supplies	5.99	76,583.10
Bill	08/17/2016	857772371001	Office Depot		0610A · General Supplies	64.89	76,647.99
Bill	08/17/2016	857772792001	Office Depot		0610A · General Supplies	44.83	76,692.82
Bill	08/17/2016	857772823001	Office Depot		0610A · General Supplies	24.99	76,717.81
Bill	08/17/2016	857773404001	Office Depot		0610A · General Supplies	50.18	76,767.99
Bill	08/17/2016	857773423001	Office Depot		0610A · General Supplies	55.88	76,823.87
Bill	08/17/2016	857773424001	Office Depot		0610A · General Supplies	3.59	76,827.46
Bill	08/17/2016	857774317001	Office Depot		0610A · General Supplies	10.99	76,838.45
Bill	08/17/2016	857774339001	Office Depot		0610A · General Supplies	129.00	76,967.45
Bill	08/17/2016	857774340001	Office Depot		0610A · General Supplies	11.98	76,979.43
Bill	08/18/2016		Jannelle Althoff		0540 · Advertising	380.00	77,359.43
Bill Pmt -Check	08/18/2016	5720	Aqua Chill Solutions		8101A · Operating	-89.97	77,269.46
Bill Pmt -Check	08/18/2016	5733	Automated Business Products		8101A · Operating	-801.72	76,467.74
Bill Pmt -Check	08/18/2016	5722	Belen Romero		8101A · Operating	-100.00	76,367.74
Bill Pmt -Check	08/18/2016	5723	Colorado League of Charter Schools		8101A · Operating	-3,665.48	72,702.26
Bill Pmt -Check	08/18/2016	5724	Denver Public Schools		8101A · Operating	-75.00	72,627.26
Bill Pmt -Check	08/18/2016	5725	Grace Technology Systems		8101A · Operating	-5,406.52	67,220.74
Bill Pmt -Check	08/18/2016	5726	Jannelle Althoff		8101A · Operating	-380.00	66,840.74
Bill Pmt -Check	08/18/2016	5727	Lewan & Associates		8101A · Operating	-46.29	66,794.45
Bill Pmt -Check	08/18/2016	5728	Lewis Roca Rothgerber		8101A · Operating	-901.00	65,893.45
Bill Pmt -Check	08/18/2016	5729	Office Depot		8101A · Operating	-1,149.30	64,744.15
Bill Pmt -Check	08/18/2016	5730	School Datebooks		8101A · Operating	-903.84	63,840.31
Bill Pmt -Check	08/18/2016	5731	School Improvement Network		8101A · Operating	-7,500.00	56,340.31
Bill Pmt -Check	08/18/2016	5732	The Floor Care Company		8101A · Operating	-10,617.39	45,722.92
Bill Pmt -Check	08/18/2016	5734	School Datebooks		8101A · Operating	-714.00	45,008.92
Bill	08/18/2016	858313734001	Office Depot		0610A · General Supplies	81.63	45,090.55
Bill	08/18/2016	858320799001	Office Depot		0610A · General Supplies	67.96	45,158.51
Bill	08/18/2016	858320888001	Office Depot		0610A · General Supplies	31.97	45,190.48
Bill	08/18/2016	858322190001	Office Depot		0610A · General Supplies	232.65	45,423.13
Bill	08/18/2016	858322232001	Office Depot		0610A · General Supplies	20.07	45,443.20
Bill	08/19/2016	513434911	Xcel Energy		0622 · Electric Service	9,065.87	54,509.07
Bill	08/19/2016	858322231001	Office Depot		0610A · General Supplies	16.29	54,525.36
Bill	08/19/2016	858322624001	Office Depot		0610A · General Supplies	108.90	54,634.26
Bill	08/19/2016	1385375800	Century Lnk-Business Services		0531 · Telephone	5.08	54,639.34
Bill	08/19/2016	858320889001	Office Depot		0610A · General Supplies	38.19	54,677.53
Bill	08/20/2016	6733077	LEAF		0442 · Equipment Rental/Lease	864.43	55,541.96
Bill	08/20/2016	25055	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	55,631.93
Bill	08/22/2016	IN30154	Lewan & Associates		0442 · Equipment Rental/Lease	232.26	55,864.19
Bill	08/22/2016	173966	Automated Business Products		0442 · Equipment Rental/Lease	7.00	55,871.19

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/23/2016	1054	Broadcast7 Media		0334 · Consultant Services	1,350.00	57,221.19
Bill	08/24/2016	1436	Grace Technology Systems		0734 · Technology Equipment	1,885.00	59,106.19
Bill Pmt -Check	08/25/2016	5743	Broadcast7 Media		8101A · Operating	-1,350.00	57,756.19
Bill Pmt -Check	08/25/2016	5744	Century Link	ACCOUNT 303-292-5515 556b	8101A · Operating	-1,737.38	56,018.81
Bill Pmt -Check	08/25/2016	5745	Century Llnk-Business Services		8101A · Operating	-1,600.00	54,418.81
Bill Pmt -Check	08/25/2016	5746	Denver Water	Acct 889740000	8101A · Operating	-2,274.99	52,143.82
Bill Pmt -Check	08/25/2016	5747	Emprint/Moran Printing		8101A · Operating	-27,025.42	25,118.40
Bill Pmt -Check	08/25/2016	5748	Lewan & Associates		8101A · Operating	-232.26	24,886.14
Bill Pmt -Check	08/25/2016	5749	Northwest Evaluation Association		8101A · Operating	-9,137.50	15,748.64
Bill Pmt -Check	08/25/2016	5750	Office Depot		8101A · Operating	-1,853.76	13,894.88
Bill Pmt -Check	08/25/2016	6251	Xcel Energy		8101A · Operating	-9,065.87	4,829.01
Bill	08/25/2016	859940473001	Office Depot		0610A · General Supplies	9.49	4,838.50
Bill	08/25/2016	859940474001	Office Depot		0610A · General Supplies	6.49	4,844.99
Bill	08/26/2016	IN34640	Lewan & Associates		0442 · Equipment Rental/Lease	284.66	5,129.65
Bill	08/26/2016	14894	Impact We Print		0690 · Uniforms	1,257.50	6,387.15
Bill	08/26/2016	8416	Star Telecommunications, Inc.		0340 · Technical Services	130.00	6,517.15
Bill	08/26/2016	43931	Keystone Science School		0513 · Contracted Field Trips	886.90	7,404.05
Bill	08/29/2016	860561470001	Office Depot		0610A · General Supplies	62.24	7,466.29
Bill Pmt -Check	08/30/2016	6255	Automated Business Products		8101A · Operating	-7.00	7,459.29
Bill Pmt -Check	08/30/2016	6256	Glatfelter Insurance Group		8101A · Operating	-3,194.00	4,265.29
Bill Pmt -Check	08/30/2016	6257	Grace Technology Systems		8101A · Operating	-3,371.00	894.29
Bill Pmt -Check	08/30/2016	6258	Impact We Print		8101A · Operating	-1,257.50	-363.21
Bill Pmt -Check	08/30/2016	6259	LEAF		8101A · Operating	-864.43	-1,227.64
Bill Pmt -Check	08/30/2016	6260	Lewan & Associates		8101A · Operating	-284.66	-1,512.30
Bill Pmt -Check	08/30/2016	6261	Office Depot		8101A · Operating	-1,810.21	-3,322.51
Bill Pmt -Check	08/30/2016	6262	Star Telecommunications, Inc.		8101A · Operating	-130.00	-3,452.51
Bill Pmt -Check	08/30/2016	6263	Jan-Pro Cleaning Systems of CO		8101A · Operating	-8,885.00	-12,337.51
Bill	08/30/2016	160788	Gary Leimer, Inc		0721 · Leasehold Improvements	8,737.00	-3,600.51
Bill	08/30/2016	861047633001	Office Depot		0610A · General Supplies	407.88	-3,192.63
Bill Pmt -Check	08/31/2016	5759	Century Llnk-Business Services		8101A · Operating	-5.08	-3,197.71
Bill	08/31/2016	2629	Elite Industries, Inc		0424 · Lawn Care	1,800.00	-1,397.71
Bill	08/31/2016	129879	Accurate Background		0540 · Advertising	482.00	-915.71
Bill	08/31/2016	861294554001	Office Depot		0610A · General Supplies	1.73	-913.98
Bill	08/31/2016	861294655001	Office Depot		0610A · General Supplies	96.89	-817.09
Total 7421 · Accounts Payable						-55,864.74	-817.09
<b>TOTAL</b>						<b>-55,864.74</b>	<b>-817.09</b>