

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-117.09
Bill	09/01/2016	31161100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	379.00	261.91
Bill	09/01/2016	31172100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,142.00	2,403.91
Bill	09/01/2016	31288100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	673.00	3,076.91
Bill	09/01/2016	17431	Grace Technology Systems		0340 - Technical Services	3,371.00	6,447.91
Bill	09/01/2016	144691	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	8,885.00	15,332.91
Bill	09/01/2016	93649	Aurora Plumbing, Inc.		0430 - Repairs and Maintenance	228.95	15,561.86
Bill	09/01/2016	INV-051	EdPlex		0334 - Consultant Services	8,962.50	24,524.36
Bill	09/01/2016	5605	To the Core		0334 - Consultant Services	9,750.00	34,274.36
Bill	09/01/2016	34362	Pyramid Print		0550 - Printing, Biding	510.57	34,784.93
Bill	09/01/2016	5914	G&G Consulting		-SPLIT-	8,403.45	43,188.38
Bill	09/01/2016	515003493	Xcel Energy	Acct 53-1891407-9	0622 - Electric Service	120.14	43,308.52
Bill	09/01/2016	85681294003	Office Depot		0610A - General Supplies	19.53	43,328.05
Bill	09/01/2016	861294575001	Office Depot		0610A - General Supplies	18.56	43,346.61
Bill	09/01/2016	861496734001	Office Depot		0610A - General Supplies	4.61	43,351.22
Bill	09/01/2016	861496990001	Office Depot		0610A - General Supplies	36.63	43,387.85
Bill	09/01/2016	861581801001	Office Depot		0610A - General Supplies	52.77	43,440.62
Bill	09/02/2016		Wells Fargo	Acct 4484610002288564	-SPLIT-	16,900.62	60,341.24
Bill	09/03/2016	16-2858	Colorado Elevator Inspections		0430 - Repairs and Maintenance	145.00	60,486.24
Bill	09/03/2016	0122	Charley's Service		0430 - Repairs and Maintenance	440.00	60,926.24
Bill	09/05/2016	478593	Kelly Services, Inc.		0320 - Prof. Educational Services	5,846.00	66,772.24
Bill Pmt -Check	09/06/2016	5765	Aqua Chill Solutions		8101A - Operating	-89.97	66,682.27
Bill Pmt -Check	09/06/2016	5766	Aurora Plumbing, Inc.		8101A - Operating	-228.95	66,453.32
Bill Pmt -Check	09/06/2016	5767	Charley's Service		8101A - Operating	-440.00	66,013.32
Bill Pmt -Check	09/06/2016	5768	Colorado Elevator Inspections		8101A - Operating	-145.00	65,868.32
Bill Pmt -Check	09/06/2016	5769	EdPlex		8101A - Operating	-8,962.50	56,905.82
Bill Pmt -Check	09/06/2016	5770	Elite Industries, Inc		8101A - Operating	-1,800.00	55,105.82
Bill Pmt -Check	09/06/2016	5771	Gary Leimer, Inc		8101A - Operating	-8,737.00	46,368.82
Bill Pmt -Check	09/06/2016	5772	Office Depot		8101A - Operating	-183.30	46,185.52
Bill Pmt -Check	09/06/2016	5773	Pyramid Print		8101A - Operating	-510.57	45,674.95
Bill Pmt -Check	09/06/2016	5774	To the Core		8101A - Operating	-9,750.00	35,924.95
Bill	09/06/2016	112	William James Weller		0334 - Consultant Services	52.50	35,977.45
Bill Pmt -Check	09/06/2016	5775	William James Weller		8101A - Operating	-52.50	35,924.95
Bill	09/06/2016	4165812	Pinnacol Assurance		0526 - Workers' Compensation	2,078.00	38,002.95
Bill	09/06/2016	862073680001	Office Depot		0610A - General Supplies	569.20	38,572.15
Bill	09/06/2016	862077125001	Office Depot		0610A - General Supplies	471.94	39,044.09
Bill Pmt -Check	09/07/2016	5776	G&G Consulting		8101A - Operating	-8,403.45	30,640.64
Bill	09/07/2016		Denver Charter Athletic League	Fall league fees	0810 - Dues and Fees	1,040.00	31,680.64
Bill	09/07/2016	862680256001	Office Depot		0610A - General Supplies	192.74	31,873.38
Bill Pmt -Check	09/08/2016	5777	Wells Fargo	Acct 4484610002288564	8101A - Operating	-16,900.62	14,972.76
Bill	09/08/2016	A170200716	Colorado Bureau of Investigations		0339 - Other Professional Service	474.00	15,446.76
Bill	09/09/2016	863292236001	Office Depot		0610A - General Supplies	65.35	15,512.11
Bill	09/10/2016		Century Link		0531 - Telephone	1,737.38	17,249.49

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Bill	09/11/2016	1387395483	Century Lnk-Business Services		0531 · Telephone	1,600.00	18,849.49
Bill	09/12/2016	1058	Broadcast7 Media		0334 · Consultant Services	300.00	19,149.49
Bill	09/12/2016	1059	Broadcast7 Media		0334 · Consultant Services	300.00	19,449.49
Bill	09/12/2016	175313	Automated Business Products		0442 · Equipment Rental/Lease	177.00	19,626.49
Bill	09/12/2016	483606	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	20,210.49
Bill Pmt -Check	09/13/2016	5781	Accurate Background		8101A · Operating	-482.00	19,728.49
Bill Pmt -Check	09/13/2016	5782	Broadcast7 Media		8101A · Operating	-600.00	19,128.49
Bill Pmt -Check	09/13/2016	5783	Denver Charter Athletic League	Fall league fees	8101A · Operating	-1,040.00	18,088.49
Bill Pmt -Check	09/13/2016	5784	Grace Technology Systems		8101A · Operating	-1,885.00	16,203.49
Bill Pmt -Check	09/13/2016	5785	Kelly Services, Inc.		8101A · Operating	-5,846.00	10,357.49
Bill Pmt -Check	09/13/2016	5786	Keystone Science School		8101A · Operating	-886.90	9,470.59
Bill Pmt -Check	09/13/2016	5787	Office Depot		8101A · Operating	-700.84	8,769.75
Bill Pmt -Check	09/13/2016	5788	Pinnacol Assurance		8101A · Operating	-2,078.00	6,691.75
Bill Pmt -Check	09/13/2016	5789	Xcel Energy	Acct 53-1891407-9	8101A · Operating	-120.14	6,571.61
Bill Pmt -Check	09/13/2016	5790	Colorado Bureau of Investigations		8101A · Operating	-474.00	6,097.61
Bill	09/13/2016	INV46911	Lewan & Associates		0442 · Equipment Rental/Lease	46.29	6,143.90
Bill	09/13/2016	175341	Automated Business Products		0442 · Equipment Rental/Lease	1,705.68	7,849.58
Bill	09/13/2016	863961633001	Office Depot		0610A · General Supplies	407.88	8,257.46
Bill	09/14/2016	INV48004	Lewan & Associates		0442 · Equipment Rental/Lease	232.26	8,489.72
Bill	09/14/2016	175524	Automated Business Products		0442 · Equipment Rental/Lease	7.00	8,496.72
Bill	09/14/2016		Denver Water	Acct 889740000	0410 · Water	1,903.29	10,400.01
Bill	09/14/2016	281559	Emprint/Moran Printing		0640 · Books and Periodicals	497.25	10,897.26
Bill	09/14/2016	864196668001	Office Depot		0610A · General Supplies	5.46	10,902.72
Bill	09/14/2016	864196738001	Office Depot		0610A · General Supplies	48.76	10,951.48
Bill	09/14/2016	864319331001	Office Depot		0610A · General Supplies	42.30	10,993.78
Bill	09/14/2016	864319395001	Office Depot		0610A · General Supplies	8.36	11,002.14
Bill	09/15/2016	175637	Automated Business Products		0442 · Equipment Rental/Lease	7.00	11,009.14
Bill	09/15/2016	58221	Amplify Education, Inc		0640 · Books and Periodicals	2,152.25	13,161.39
Bill	09/15/2016	864687289001	Office Depot		0610A · General Supplies	52.36	13,213.75
Bill	09/19/2016	1451	Grace Technology Systems		0734 · Technology Equipment	795.00	14,008.75
Bill	09/19/2016	487575	Kelly Services, Inc.		0320 · Prof. Educational Services	2,106.05	16,114.80
Bill	09/19/2016	6796862	LEAF	contract # 100-3547649-001	0442 · Equipment Rental/Lease	864.43	16,979.23
Bill	09/19/2016	1388185423	Century Lnk-Business Services		0531 · Telephone	14.86	16,994.09
Bill	09/19/2016	865347288001	Office Depot		0610A · General Supplies	49.48	17,043.57
Bill	09/19/2016	865347330001	Office Depot		0610A · General Supplies	8.49	17,052.06
Bill Pmt -Check	09/20/2016	5793	Automated Business Products		8101A · Operating	-1,896.68	15,155.38
Bill Pmt -Check	09/20/2016	5794	Century Link		8101A · Operating	-1,737.38	13,418.00
Bill Pmt -Check	09/20/2016	5795	Denver Water	Acct 889740000	8101A · Operating	-1,903.29	11,514.71
Bill Pmt -Check	09/20/2016	5796	Emprint/Moran Printing		8101A · Operating	-497.25	11,017.46
Bill Pmt -Check	09/20/2016	5797	Grace Technology Systems		8101A · Operating	-795.00	10,222.46
Bill Pmt -Check	09/20/2016	5798	Kelly Services, Inc.		8101A · Operating	-584.00	9,638.46
Bill Pmt -Check	09/20/2016	5799	Lewan & Associates		8101A · Operating	-278.55	9,359.91
Bill Pmt -Check	09/20/2016	5800	Office Depot		8101A · Operating	-1,299.23	8,060.68

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Bill	09/20/2016	517212601	Xcel Energy		0622 · Electric Service	5,391.66	13,452.34
Bill	09/20/2016	5125280	Technology Integration Group		0734 · Technology Equipment	200.00	13,652.34
Bill	09/21/2016	6900-83497	Sentry Fire & Safety, Inc.		0430 · Repairs and Maintenance	1,555.05	15,207.39
Bill	09/21/2016	175960	Automated Business Products		0442 · Equipment Rental/Lease	7.00	15,214.39
Bill	09/22/2016	176011	Automated Business Products		0442 · Equipment Rental/Lease	7.00	15,221.39
Bill	09/22/2016	282537	Emprint/Moran Printing		0640 · Books and Periodicals	613.90	15,835.29
Bill	09/22/2016	866405968001	Office Depot		0610A · General Supplies	97.95	15,933.24
Bill	09/22/2016	866406066001	Office Depot		0610A · General Supplies	6.78	15,940.02
Bill	09/23/2016	866783858001	Office Depot		0610A · General Supplies	76.10	16,016.12
Bill	09/23/2016	134849255	Orkin		0430 · Repairs and Maintenance	213.46	16,229.58
Bill	09/26/2016	176192	Automated Business Products		0442 · Equipment Rental/Lease	7.00	16,236.58
Bill	09/26/2016	491638	Kelly Services, Inc.		0320 · Prof. Educational Services	1,930.12	18,166.70
Bill	09/26/2016	5126615	Technology Integration Group		0734 · Technology Equipment	225.00	18,391.70
Bill Pmt -Check	09/27/2016	5803	Amplify Education, Inc		8101A · Operating	-2,152.25	16,239.45
Bill Pmt -Check	09/27/2016	5804	Automated Business Products		8101A · Operating	-14.00	16,225.45
Bill Pmt -Check	09/27/2016	5805	Century Lnk-Business Services		8101A · Operating	-1,600.00	14,625.45
Bill Pmt -Check	09/27/2016	5806	Colorado League of Charter Schools		8101A · Operating	-700.00	13,925.45
Bill Pmt -Check	09/27/2016	5807	Emprint/Moran Printing		8101A · Operating	-613.90	13,311.55
Bill Pmt -Check	09/27/2016	5808	Glatfelter Insurance Group		8101A · Operating	-3,194.00	10,117.55
Bill Pmt -Check	09/27/2016	5809	Grace Technology Systems		8101A · Operating	-3,371.00	6,746.55
Bill Pmt -Check	09/27/2016	5810	Kelly Services, Inc.		8101A · Operating	-2,106.05	4,640.50
Bill Pmt -Check	09/27/2016	5811	LEAF	contract # 100-3547649-001	8101A · Operating	-864.43	3,776.07
Bill Pmt -Check	09/27/2016	5812	Office Depot		8101A · Operating	-565.12	3,210.95
Bill Pmt -Check	09/27/2016	5813	Piton Foundation		8101A · Operating	-33,580.45	-30,369.50
Bill Pmt -Check	09/27/2016	5814	Sentry Fire & Safety, Inc.		8101A · Operating	-1,555.05	-31,924.55
Bill Pmt -Check	09/27/2016	5815	Technology Integration Group		8101A · Operating	-200.00	-32,124.55
Bill Pmt -Check	09/27/2016	5816	Xcel Energy		8101A · Operating	-5,391.66	-37,516.21
Bill	09/27/2016	1179518	Lewis Roca Rothgerber		0331 · Legal Services	231.00	-37,285.21
Bill	09/27/2016	2693	Elite Industries, Inc		0424 · Lawn Care	1,100.00	-36,185.21
Bill	09/27/2016	176291	Automated Business Products		0442 · Equipment Rental/Lease	7.00	-36,178.21
Bill	09/27/2016	3301671190	Pitney Bowes Global Financial Services		0532 · Postage Machine Rental	229.29	-35,948.92
Bill	09/28/2016		Premier Impressions, Inc.		0610A · General Supplies	907.80	-35,041.12
Bill	09/30/2016		Broadcast7 Media		0334 · Consultant Services	300.00	-34,741.12
Total 7421 · Accounts Payable						-34,624.03	-34,741.12
TOTAL						-34,624.03	-34,741.12