

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							-28,698.47
Bill	10/01/2016	31162100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	379.00	-28,319.47
Bill	10/01/2016	31173100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,142.00	-26,177.47
Bill	10/01/2016	31289100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	673.00	-25,504.47
Bill	10/01/2016	1448	Grace Technology Systems		0340 - Technical Services	3,371.00	-22,133.47
Bill	10/01/2016		Piton Foundation		-SPLIT-	33,580.45	11,446.98
Bill	10/01/2016	145989	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	8,885.00	20,331.98
Bill	10/01/2016	5936	G&G Consulting		-SPLIT-	7,984.70	28,316.68
Bill	10/03/2016	497179	Kelly Services, Inc.		0320 - Prof. Educational Services	1,660.75	29,977.43
Bill	10/03/2016	76258436	Waxie Sanitary Supply		0610D - Custodial Supplies	20.00	29,997.43
Bill	10/03/2016	518758751	Xcel Energy	acct 53-1891407-9	0622 - Electric Service	121.89	30,119.32
Bill	10/03/2016	867985687001	Office Depot		0550 - Printing, Biding	859.50	30,978.82
Bill Pmt -Check	10/04/2016	5828	Automated Business Products		8101A - Operating	-14.00	30,964.82
Bill Pmt -Check	10/04/2016	5829	Broadcast7 Media		8101A - Operating	-300.00	30,664.82
Bill Pmt -Check	10/04/2016	5830	Century Link-Business Services		8101A - Operating	-14.86	30,649.96
Bill Pmt -Check	10/04/2016	5831	Elite Industries, Inc		8101A - Operating	-1,100.00	29,549.96
Bill Pmt -Check	10/04/2016	5832	Jan-Pro Cleaning Systems of CO		8101A - Operating	-8,885.00	20,664.96
Bill Pmt -Check	10/04/2016	5833	Kelly Services, Inc.		8101A - Operating	-1,930.12	18,734.84
Bill Pmt -Check	10/04/2016	5834	Lewis Roca Rothgerber		8101A - Operating	-231.00	18,503.84
Bill Pmt -Check	10/04/2016	5835	Office Depot		8101A - Operating	-238.80	18,265.04
Bill Pmt -Check	10/04/2016	5836	Orkin		8101A - Operating	-213.46	18,051.58
Bill Pmt -Check	10/04/2016	5837	Pitney Bowes Global Financial Services		8101A - Operating	-229.29	17,822.29
Bill Pmt -Check	10/04/2016	5838	Premier Impressions, Inc.		8101A - Operating	-907.80	16,914.49
Bill Pmt -Check	10/04/2016	5839	Technology Integration Group		8101A - Operating	-225.00	16,689.49
Bill	10/04/2016	M6052072	Scholastic		0640 - Books and Periodicals	866.25	17,555.74
Bill	10/04/2016		Wells Fargo	acct 4484610002288564	-SPLIT-	4,886.15	22,441.89
Bill Pmt -Check	10/05/2016	5841	G&G Consulting		8101A - Operating	-7,984.70	14,457.19
Bill	10/05/2016	INV12113176	School Outfitters		0610A - General Supplies	749.36	15,206.55
Bill Pmt -Check	10/05/2016	5842	School Outfitters		8101A - Operating	-749.36	14,457.19
Bill	10/05/2016	18272444	Pinnacol Assurance		0513 - Contracted Field Trips	2,077.00	16,534.19
Bill	10/05/2016	176826	Automated Business Products		0442 - Equipment Rental/Lease	7.00	16,541.19
Bill	10/06/2016	INV7879	Children's Playstructures & Recreation		0610A - General Supplies	6,351.00	22,892.19
Bill	10/06/2016	176956	Automated Business Products		0442 - Equipment Rental/Lease	7.00	22,899.19
Bill	10/06/2016	5129330	Technology Integration Group		0734 - Technology Equipment	219.00	23,118.19
Bill	10/06/2016	869872855001	Office Depot		0610A - General Supplies	59.33	23,177.52
Bill	10/08/2016	5642	To the Core		-SPLIT-	8,125.00	31,302.52
Bill	10/09/2016	INV-055	EdPlex		0334 - Consultant Services	9,150.00	40,452.52
Bill	10/10/2016		Century Link		0531 - Telephone	1,736.03	42,188.55
Bill	10/10/2016	177136	Automated Business Products		0442 - Equipment Rental/Lease	7.00	42,195.55
Bill	10/10/2016	502218	Kelly Services, Inc.		0320 - Prof. Educational Services	1,164.35	43,359.90
Bill	10/10/2016	870463514001	Office Depot		0610A - General Supplies	419.88	43,779.78
Bill Pmt -Check	10/11/2016	5845	Air Conditioning Assoc, Inc.		8101A - Operating	-1,410.00	42,369.78
Bill Pmt -Check	10/11/2016	5846	Aqua Chill Solutions		8101A - Operating	-89.97	42,279.81
Bill Pmt -Check	10/11/2016	5847	Automated Business Products		8101A - Operating	-21.00	42,258.81
Bill Pmt -Check	10/11/2016	5848	Children's Playstructures & Recreation		8101A - Operating	-6,351.00	35,907.81

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Bill Pmt -Check	10/11/2016	5849	EdPlex		8101A - Operating	-9,150.00	26,757.81
Bill Pmt -Check	10/11/2016	5850	Kelly Services, Inc.		8101A - Operating	-1,660.75	25,097.06
Bill Pmt -Check	10/11/2016	5851	Office Depot		8101A - Operating	-677.94	24,419.12
Bill Pmt -Check	10/11/2016	5852	Pinnacol Assurance		8101A - Operating	-2,077.00	22,342.12
Bill Pmt -Check	10/11/2016	5853	Scholastic		8101A - Operating	-866.25	21,475.87
Bill Pmt -Check	10/11/2016	5854	To the Core		8101A - Operating	-8,125.00	13,350.87
Bill Pmt -Check	10/11/2016	5855	Waxie Sanitary Supply		8101A - Operating	-3,837.15	9,513.72
Bill Pmt -Check	10/11/2016	5856	Wells Fargo	acct 4484610002288564	8101A - Operating	-4,886.15	4,627.57
Bill Pmt -Check	10/11/2016	5857	Xcel Energy	acct 53-1891407-9	8101A - Operating	-121.89	4,505.68
Bill	10/11/2016	177178	Automated Business Products		0442 - Equipment Rental/Lease	1,924.58	6,430.26
Bill	10/11/2016	177232	Automated Business Products		0442 - Equipment Rental/Lease	7.00	6,437.26
Bill	10/11/2016	1390160396	Century Link-Business Services		0531 - Telephone	1,253.16	7,690.42
Bill	10/12/2016		Believe Kids Fundraising	VOID: Wyatt Academy fundraiser	1750 - Fundraisers	0.00	7,690.42
Bill Pmt -Check	10/12/2016	5859	Believe Kids Fundraising	VOID: Wyatt Academy fundraiser	8101A - Operating	0.00	7,690.42
Bill	10/12/2016		Believe Kids Fundraising		1750 - Fundraisers	2,372.70	10,063.12
Bill Pmt -Check	10/12/2016	5860	Believe Kids Fundraising		8101A - Operating	-2,372.70	7,690.42
Bill	10/12/2016	A170300762	Colorado Bureau of Investigations		0339 - Other Professional Service	237.00	7,927.42
Bill	10/13/2016	177428	Automated Business Products		0442 - Equipment Rental/Lease	7.00	7,934.42
Bill	10/13/2016	IN72720	Lewan & Associates		0442 - Equipment Rental/Lease	46.29	7,980.71
Bill	10/13/2016		Denver Water	acct 088974000	0410 - Water	1,688.53	9,669.24
Bill	10/14/2016	6900-85776	Sentry Fire & Safety, Inc.		0430 - Repairs and Maintenance	130.75	9,799.99
Bill	10/17/2016	177601	Automated Business Products		0442 - Equipment Rental/Lease	7.00	9,806.99
Bill	10/17/2016	506352	Kelly Services, Inc.		0320 - Prof. Educational Services	3,130.18	12,937.17
Bill Pmt -Check	10/18/2016	5864	Automated Business Products		8101A - Operating	-1,945.58	10,991.59
Bill Pmt -Check	10/18/2016	5865	Century Link		8101A - Operating	-1,736.03	9,255.56
Bill Pmt -Check	10/18/2016	5866	Colorado Bureau of Investigations		8101A - Operating	-237.00	9,018.56
Bill Pmt -Check	10/18/2016	5867	Grace Technology Systems		8101A - Operating	-3,371.00	5,647.56
Bill Pmt -Check	10/18/2016	5868	Kelly Services, Inc.		8101A - Operating	-1,164.35	4,483.21
Bill Pmt -Check	10/18/2016	5869	Office Depot		8101A - Operating	-959.42	3,523.79
Bill Pmt -Check	10/18/2016	5870	Technology Integration Group		8101A - Operating	-219.00	3,304.79
Bill Pmt -Check	10/18/2016	5871	Sentry Fire & Safety, Inc.		8101A - Operating	-130.75	3,174.04
Bill Pmt -Check	10/19/2016	5873	Lewan & Associates		8101A - Operating	-46.29	3,127.75
Bill	10/19/2016	1183221	Lewis Roca Rothgerber		0331 - Legal Services	651.00	3,778.75
Bill	10/19/2016	1390938766	Century Link-Business Services		0531 - Telephone	11.17	3,789.92
Bill	10/20/2016	6872533	LEAF		0442 - Equipment Rental/Lease	864.43	4,654.35
Bill	10/20/2016	521096781	Xcel Energy	Acct 53-2218178-6	0622 - Electric Service	5,452.87	10,107.22
Bill	10/22/2016	3301969642	Pitney Bowes Global Financial Services		0532 - Postage Machine Rental	26.93	10,134.15
Bill	10/24/2016	7982705-16085-24	Believe Kids Fundraising		1750 - Fundraisers	234.08	10,368.23
Bill	10/24/2016	178062	Automated Business Products		0442 - Equipment Rental/Lease	7.00	10,375.23
Bill	10/24/2016	510444	Kelly Services, Inc.		0320 - Prof. Educational Services	2,993.00	13,368.23
Bill	10/25/2016		Cogent Communications	Account # WyattACA00001	0534 - Online Services	2,165.00	15,533.23
Bill Pmt -Check	10/25/2016	5877	Automated Business Products		8101A - Operating	-7.00	15,526.23
Bill Pmt -Check	10/25/2016	5878	Believe Kids Fundraising		8101A - Operating	-234.08	15,292.15
Bill Pmt -Check	10/25/2016	5879	Century Link-Business Services		8101A - Operating	-1,253.16	14,038.99
Bill Pmt -Check	10/25/2016	5880	Cogent Communications	Account # WyattACA00001	8101A - Operating	-2,165.00	11,873.99

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Bill Pmt -Check	10/25/2016	5881	Denver Water	acct 088974000	8101A - Operating	-1,688.53	10,185.46
Bill Pmt -Check	10/25/2016	5882	Glatfelter Insurance Group		8101A - Operating	-3,194.00	6,991.46
Bill Pmt -Check	10/25/2016	5883	Kelly Services, Inc.		8101A - Operating	-3,130.18	3,861.28
Bill Pmt -Check	10/25/2016	5884	LEAF		8101A - Operating	-864.43	2,996.85
Bill Pmt -Check	10/25/2016	5885	Lewis Roca Rothgerber		8101A - Operating	-651.00	2,345.85
Bill Pmt -Check	10/25/2016	5886	Office Depot		8101A - Operating	-419.88	1,925.97
Bill Pmt -Check	10/25/2016	5887	Xcel Energy	Acct 53-2218178-6	8101A - Operating	-5,452.87	-3,526.90
Bill	10/25/2016		Denver Manager of Finance		0430 - Repairs and Maintenance	300.00	-3,226.90
Bill Pmt -Check	10/25/2016	5888	Denver Manager of Finance		8101A - Operating	-300.00	-3,526.90
Bill	10/25/2016	178175	Automated Business Products		0442 - Equipment Rental/Lease	7.00	-3,519.90
Bill	10/25/2016	144520536	Orkin		0430 - Repairs and Maintenance	213.46	-3,306.44
Bill	10/26/2016	6900-84386	Sentry Fire & Safety, Inc.		0430 - Repairs and Maintenance	760.00	-2,546.44
Bill	10/31/2016	2760	Elite Industries, Inc		0424 - Lawn Care	1,100.00	-1,446.44
Total 7421 - Accounts Payable						<u>27,252.03</u>	<u>-1,446.44</u>
TOTAL						<u>27,252.03</u>	<u>-1,446.44</u>