

**Wyatt Academy**  
**Accounts Payable Check Register**  
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>15,052.02</b>
Bill	11/01/2016	1470	Grace Technology Systems		0340 · Technical Services	3,371.00	18,423.02
Bill	11/01/2016	31163100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	379.00	18,802.02
Bill	11/01/2016	31174100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,142.00	20,944.02
Bill	11/01/2016	3190100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	673.00	21,617.02
Bill	11/01/2016		Denver Charter Athletic League	Fall league	0810 · Dues and Fees	1,040.00	22,657.02
Bill	11/01/2016	3002858105	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	3,072.03	25,729.05
Bill	11/01/2016	147280	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	8,885.00	34,614.05
Bill	11/01/2016	113	William James Weller		0334 · Consultant Services	157.50	34,771.55
Bill Pmt -Check	11/01/2016	5897	Automated Business Products		8101A · Operating	-14.00	34,757.55
Bill Pmt -Check	11/01/2016	5898	Century Link-Business Services		8101A · Operating	-11.17	34,746.38
Bill Pmt -Check	11/01/2016	5899	Denver Charter Athletic League	Fall league	8101A · Operating	-1,040.00	33,706.38
Bill Pmt -Check	11/01/2016	5900	Elite Industries, Inc		8101A · Operating	-1,100.00	32,606.38
Bill Pmt -Check	11/01/2016	5901	Jan-Pro Cleaning Systems of CO		8101A · Operating	-8,885.00	23,721.38
Bill Pmt -Check	11/01/2016	5902	Kelly Services, Inc.		8101A · Operating	-2,993.00	20,728.38
Bill Pmt -Check	11/01/2016	5903	Orkin		8101A · Operating	-213.46	20,514.92
Bill Pmt -Check	11/01/2016	5904	Pitney Bowes Global Financial Services		8101A · Operating	-26.93	20,487.99
Bill Pmt -Check	11/01/2016	5905	Sentry Fire & Safety, Inc.		8101A · Operating	-760.00	19,727.99
Bill Pmt -Check	11/01/2016	5906	Thyssenkrupp Eleveator Corp		8101A · Operating	-3,072.03	16,655.96
Bill Pmt -Check	11/01/2016	5907	William James Weller		8101A · Operating	-157.50	16,498.46
Bill	11/01/2016		Cogent Communications	Acct WYATTACA00001	0534 · Online Services	1,375.00	17,873.46
Bill	11/01/2016	5963	G&G Consulting		-SPLIT-	8,553.45	26,426.91
Bill	11/01/2016	522501729	Xcel Energy		0622 · Electric Service	127.38	26,554.29
Bill	11/01/2016	75956940001	Office Depot		0610A · General Supplies	59.69	26,613.98
Bill	11/01/2016	20471	Velocity Transit Services		0513 · Contracted Field Trips	490.00	27,103.98
Bill	11/01/2016	8454	Colorado League of Charter Schools		0320 · Prof. Educational Services	350.00	27,453.98
Bill	11/02/2016		Wells Fargo		-SPLIT-	6,541.54	33,995.52
Bill	11/02/2016	876364651001	Office Depot		0610A · General Supplies	189.98	34,185.50
Bill	11/07/2016	18313552	Pinnacol Assurance		0526 · Workers' Compensation	2,077.00	36,262.50
Bill	11/07/2016	520044	Kelly Services, Inc.		0320 · Prof. Educational Services	2,044.00	38,306.50
Bill Pmt -Check	11/08/2016	5914	Accurate Background		8101A · Operating	-44.50	38,262.00
Bill Pmt -Check	11/08/2016	5915	Cengage Learning		8101A · Operating	-1,095.00	37,167.00
Bill Pmt -Check	11/08/2016	5916	Cogent Communications	Acct WYATTACA00001	8101A · Operating	-1,375.00	35,792.00
Bill Pmt -Check	11/08/2016	5917	G&G Consulting		8101A · Operating	-8,553.45	27,238.55
Bill Pmt -Check	11/08/2016	5918	Kelly Services, Inc.		8101A · Operating	-12,021.35	15,217.20
Bill Pmt -Check	11/08/2016	5919	Office Depot		8101A · Operating	-684.64	14,532.56
Bill Pmt -Check	11/08/2016	5920	Technology Integration Group		8101A · Operating	-1,620.00	12,912.56
Bill Pmt -Check	11/08/2016	5921	Aqua Chill Solutions		8101A · Operating	-89.97	12,822.59
Bill Pmt -Check	11/08/2016	5922	Wells Fargo		8101A · Operating	-6,541.54	6,281.05
Bill Pmt -Check	11/08/2016	5923	Xcel Energy		8101A · Operating	-127.38	6,153.67
Bill	11/08/2016	877855907001	Office Depot		0610A · General Supplies	7.49	6,161.16
Bill	11/08/2016	877856215001	Office Depot		0610A · General Supplies	430.72	6,591.88
Bill	11/09/2016	059	EdPlex		0334 · Consultant Services	9,000.00	15,591.88

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Bill	11/10/2016	WA1	Denver Public Schools-Multicultural Langu		0334 · Consultant Services	152.00	15,743.88
Bill	11/10/2016	46336	Keystone Science School		0513 · Contracted Field Trips	1,912.10	17,655.98
Bill	11/10/2016	16100042639	Wells Fargo Banks		0313A · Bank Fees	25.08	17,681.06
Bill	11/10/2016	179334	Automated Business Products		0442 · Equipment Rental/Lease	7.00	17,688.06
Bill	11/10/2016	179323	Automated Business Products		0442 · Equipment Rental/Lease	7.00	17,695.06
Bill	11/13/2016	5645	To the Core		0334 · Consultant Services	10,875.00	28,570.06
Bill	11/14/2016	525107	Kelly Services, Inc.		0320 · Prof. Educational Services	1,971.00	30,541.06
Bill	11/14/2016		Denver Water		0410 · Water	1,259.01	31,800.07
Bill	11/14/2016	179467	Automated Business Products		0442 · Equipment Rental/Lease	2,795.66	34,595.73
Bill	11/15/2016		Jannelle Althoff		0540 · Advertising	350.00	34,945.73
Bill Pmt -Check	11/15/2016	5927	Denver Public Schools-Multicultural Langu		8101A · Operating	-152.00	34,793.73
Bill Pmt -Check	11/15/2016	5928	EdPlex		8101A · Operating	-9,000.00	25,793.73
Bill Pmt -Check	11/15/2016	5929	Jannelle Althoff		8101A · Operating	-350.00	25,443.73
Bill Pmt -Check	11/15/2016	5930	Kelly Services, Inc.		8101A · Operating	-2,044.00	23,399.73
Bill Pmt -Check	11/15/2016	5931	Keystone Science School		8101A · Operating	-1,912.10	21,487.63
Bill Pmt -Check	11/15/2016	5932	Office Depot		8101A · Operating	-249.67	21,237.96
Bill Pmt -Check	11/15/2016	5933	Pinnacol Assurance		8101A · Operating	-2,077.00	19,160.96
Bill Pmt -Check	11/15/2016	5934	RTD		8101A · Operating	-1,323.00	17,837.96
Bill Pmt -Check	11/15/2016	5935	To the Core		8101A · Operating	-10,875.00	6,962.96
Bill Pmt -Check	11/15/2016	5936	Velocity Transit Services		8101A · Operating	-490.00	6,472.96
Bill	11/15/2016	879434864001	Office Depot		0610A · General Supplies	57.59	6,530.55
Bill	11/15/2016	879434896001	Office Depot		0610A · General Supplies	4.62	6,535.17
Bill	11/15/2016	1187234	Lewis Roca Rothgerber		0331 · Legal Services	81.00	6,616.17
Bill	11/15/2016		Denver Charter Athletic League		0810 · Dues and Fees	800.00	7,416.17
Bill	11/16/2016	879650667001	Office Depot		0610A · General Supplies	36.91	7,453.08
Bill	11/16/2016	879650732001	Office Depot		0610A · General Supplies	16.79	7,469.87
Bill	11/16/2016	880342979001	Office Depot		0610A · General Supplies	58.65	7,528.52
Bill	11/16/2016	179674	Automated Business Products		0442 · Equipment Rental/Lease	7.00	7,535.52
Bill	11/17/2016	494688	RTD		0515.1 · RTD Passes	1,323.00	8,858.52
Bill	11/17/2016	879650733001	Office Depot		0610A · General Supplies	17.98	8,876.50
Bill	11/17/2016	880155451001	Office Depot		0610A · General Supplies	67.95	8,944.45
Bill	11/17/2016	880155544001	Office Depot		0610A · General Supplies	349.90	9,294.35
Bill	11/17/2016	524684779	Xcel Energy		0622 · Electric Service	5,413.16	14,707.51
Bill	11/18/2016	WA001	Denver Public Schools		0515.2 · Success Express	588.00	15,295.51
Bill	11/19/2016	6955010	LEAF		0442 · Equipment Rental/Lease	864.43	16,159.94
Bill	11/19/2016	1393718106	Century Link-Business Services		0531 · Telephone	17.25	16,177.19
Bill	11/20/2016		Century Link		0531 · Telephone	1,736.03	17,913.22
Bill	11/21/2016	532456	Kelly Services, Inc.		0320 · Prof. Educational Services	1,022.00	18,935.22
Bill	11/21/2016	151043288	Orkin		0430 · Repairs and Maintenance	213.46	19,148.68
Bill	11/22/2016	15198	Impact We Print		0690 · Uniforms	672.00	19,820.68
Bill	11/22/2016	880342994001	Office Depot		0610A · General Supplies	6.51	19,827.19
Bill	11/23/2016	2780	Charter Substitute Teacher Network		0320 · Prof. Educational Services	375.00	20,202.19
Bill	11/28/2016	536642	Kelly Services, Inc.		0320 · Prof. Educational Services	730.00	20,932.19

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Bill	11/29/2016		Office Depot		0610A · General Supplies	0.00	20,932.19
Bill Pmt -Check	11/29/2016	5942	AmpliVox		8101A · Operating	-54.00	20,878.19
Bill Pmt -Check	11/29/2016	5943	Automated Business Products		8101A · Operating	-2,816.66	18,061.53
Bill Pmt -Check	11/29/2016	5944	Century Link		8101A · Operating	-1,736.03	16,325.50
Bill Pmt -Check	11/29/2016	5945	Century Link-Business Services		8101A · Operating	-17.25	16,308.25
Bill Pmt -Check	11/29/2016	5946	Denver Public Schools		8101A · Operating	-588.00	15,720.25
Bill Pmt -Check	11/29/2016	5947	Denver Water		8101A · Operating	-1,259.01	14,461.24
Bill Pmt -Check	11/29/2016	5948	Glatfelter Insurance Group		8101A · Operating	-3,194.00	11,267.24
Bill Pmt -Check	11/29/2016	5949	Grace Technology Systems		8101A · Operating	-3,371.00	7,896.24
Bill Pmt -Check	11/29/2016	5950	Impact We Print		8101A · Operating	-672.00	7,224.24
Bill Pmt -Check	11/29/2016	5951	Kelly Services, Inc.		8101A · Operating	-2,993.00	4,231.24
Bill Pmt -Check	11/29/2016	5952	LEAF		8101A · Operating	-864.43	3,366.81
Bill Pmt -Check	11/29/2016	5953	Lewis Roca Rothgerber		8101A · Operating	-81.00	3,285.81
Bill Pmt -Check	11/29/2016	5954	Office Depot		8101A · Operating	-1,048.60	2,237.21
Bill Pmt -Check	11/29/2016	5955	Orkin		8101A · Operating	-213.46	2,023.75
Bill Pmt -Check	11/29/2016	5956	Wells Fargo Banks		8101A · Operating	-25.08	1,998.67
Bill Pmt -Check	11/29/2016	5957	Xcel Energy		8101A · Operating	-5,413.16	-3,414.49
Bill	11/29/2016	180475	Automated Business Products		0442 · Equipment Rental/Lease	177.00	-3,237.49
Bill	11/30/2016	76371483	Waxie Sanitary Supply		0610D · Custodial Supplies	60.39	-3,177.10
Bill	11/30/2016	138274	Accurate Background		0540 · Advertising	42.50	-3,134.60
Total 7421 · Accounts Payable						-18,186.62	-3,134.60
<b>TOTAL</b>						<b>-18,186.62</b>	<b>-3,134.60</b>