

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							8,301.35
Bill	12/01/2016	33210	Grace Technology Systems		0340 - Technical Services	3,371.00	11,672.35
Bill	12/01/2016	31164100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	379.00	12,051.35
Bill	12/01/2016	31175100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,142.00	14,193.35
Bill	12/01/2016	31291100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	673.00	14,866.35
Bill	12/01/2016	WA-4	Burkscomm, Inc		0339 - Other Professional Service	1,300.00	16,166.35
Bill	12/01/2016	33216	Grace Technology Systems		0734 - Technology Equipment	3,063.85	19,230.20
Bill	12/01/2016	148658	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	8,885.00	28,115.20
Bill	12/01/2016	5986	G&G Consulting		-SPLIT-	8,115.95	36,231.15
Bill	12/01/2016	2827	Elite Industries, Inc		0424 - Lawn Care	1,100.00	37,331.15
Bill	12/01/2016		Cogent Communications		0534 - Online Services	1,375.00	38,706.15
Bill	12/01/2016	526095889	Xcel Energy		0622 - Electric Service	128.89	38,835.04
Bill	12/01/2016	883767167001	Office Depot		0610A - General Supplies	45.52	38,880.56
Bill	12/01/2016	883767247001	Office Depot		0610A - General Supplies	19.89	38,900.45
Bill	12/01/2016	5647	To the Core		0334 - Consultant Services	6,375.00	45,275.45
Bill	12/01/2016		Cogent Communications		0534 - Online Services	1,375.00	46,650.45
Bill	12/02/2016		Wells Fargo		-SPLIT-	5,699.88	52,350.33
Bill	12/02/2016	6900-86859	Sentry Fire & Safety, Inc.		0430 - Repairs and Maintenance	212.00	52,562.33
Bill	12/02/2016	6900-86858	Sentry Fire & Safety, Inc.		0430 - Repairs and Maintenance	697.50	53,259.83
Bill	12/02/2016	180746	Automated Business Products		0442 - Equipment Rental/Lease	7.00	53,266.83
Bill	12/05/2016	18345794	Pinnacol Assurance		0526 - Workers' Compensation	2,077.00	55,343.83
Bill	12/05/2016	541947	Kelly Services, Inc.		0320 - Prof. Educational Services	1,449.05	56,792.88
Bill	12/06/2016		Scholastic Book Fairs		0640 - Books and Periodicals	490.02	57,282.90
Bill	12/06/2016		YMCA		0339 - Other Professional Service	25,000.00	82,282.90
Bill Pmt -Check	12/06/2016	5967	Accurate Background		8101A - Operating	-42.50	82,240.40
Bill Pmt -Check	12/06/2016	5968	Automated Business Products		8101A - Operating	-177.00	82,063.40
Bill Pmt -Check	12/06/2016	5969	Burkscomm, Inc		8101A - Operating	-1,300.00	80,763.40
Bill Pmt -Check	12/06/2016	5970	Cogent Communications		8101A - Operating	-1,375.00	79,388.40
Bill Pmt -Check	12/06/2016	5971	Colorado League of Charter Schools		8101A - Operating	-350.00	79,038.40
Bill Pmt -Check	12/06/2016	5972	Denver Charter Athletic League		8101A - Operating	-800.00	78,238.40
Bill Pmt -Check	12/06/2016	5973	Elite Industries, Inc		8101A - Operating	-1,100.00	77,138.40
Bill Pmt -Check	12/06/2016	5974	G&G Consulting		8101A - Operating	-8,115.95	69,022.45
Bill Pmt -Check	12/06/2016	5975	Grace Technology Systems		8101A - Operating	-3,063.85	65,958.60
Bill Pmt -Check	12/06/2016	5976	Jan-Pro Cleaning Systems of CO		8101A - Operating	-8,885.00	57,073.60
Bill Pmt -Check	12/06/2016	5977	Kelly Services, Inc.		8101A - Operating	-730.00	56,343.60
Bill Pmt -Check	12/06/2016	5978	Office Depot		8101A - Operating	-6.51	56,337.09
Bill Pmt -Check	12/06/2016	5979	Scholastic Book Fairs		8101A - Operating	-490.02	55,847.07
Bill Pmt -Check	12/06/2016	5980	School Datebooks		8101A - Operating	-714.00	55,133.07
Bill Pmt -Check	12/06/2016	5981	Sentry Fire & Safety, Inc.		8101A - Operating	-909.50	54,223.57

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Bill Pmt -Check	12/06/2016	5982	Waxie Sanitary Supply		8101A · Operating	-60.39	54,163.18
Bill Pmt -Check	12/06/2016	5983	Wells Fargo		8101A · Operating	-5,699.88	48,463.30
Bill Pmt -Check	12/06/2016	5984	YMCA		8101A · Operating	-25,000.00	23,463.30
Bill Pmt -Check	12/07/2016	5985	Charter Substitute Teacher Network		8101A · Operating	-550.00	22,913.30
Bill	12/07/2016		Denver Public Schools		0540 · Advertising	200.00	23,113.30
Bill	12/07/2016	885276375001	Office Depot		0610A · General Supplies	419.88	23,533.18
Bill	12/07/2016	885454137001	Office Depot		0610A · General Supplies	59.78	23,592.96
Bill	12/07/2016	885454265001	Office Depot		0610A · General Supplies	18.48	23,611.44
Bill	12/08/2016	181196	Automated Business Products		0442 · Equipment Rental/Lease	7.00	23,618.44
Bill	12/09/2016	961083	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	539.08	24,157.52
Bill	12/10/2016		Century Link		0531 · Telephone	1,738.88	25,896.40
Bill	12/11/2016	1395707179	Century Link-Business Services		0531 · Telephone	456.26	26,352.66
Bill	12/12/2016	546973	Kelly Services, Inc.		0320 · Prof. Educational Services	7,871.75	34,224.41
Bill	12/12/2016	181397	Automated Business Products		0610A · General Supplies	7.00	34,231.41
Bill	12/12/2016	181286	Automated Business Products		0442 · Equipment Rental/Lease	1,762.77	35,994.18
Bill	12/12/2016	886340267001	Office Depot		0610A · General Supplies	59.16	36,053.34
Bill	12/13/2016	116113	Premier Impressions, Inc.		0610A · General Supplies	907.80	36,961.14
Bill Pmt -Check	12/13/2016	5989	Air Conditioning Assoc, Inc.		8101A · Operating	-539.08	36,422.06
Bill Pmt -Check	12/13/2016	5990	Automated Business Products		8101A · Operating	-14.00	36,408.06
Bill Pmt -Check	12/13/2016	5991	Cogent Communications		8101A · Operating	-1,375.00	35,033.06
Bill Pmt -Check	12/13/2016	5992	Denver Public Schools		8101A · Operating	-200.00	34,833.06
Bill Pmt -Check	12/13/2016	5993	Kelly Services, Inc.		8101A · Operating	-1,449.05	33,384.01
Bill Pmt -Check	12/13/2016	5994	Office Depot		8101A · Operating	-337.39	33,046.62
Bill Pmt -Check	12/13/2016	5995	Pinnacol Assurance		8101A · Operating	-2,077.00	30,969.62
Bill Pmt -Check	12/13/2016	5996	Premier Impressions, Inc.		8101A · Operating	-907.80	30,061.82
Bill Pmt -Check	12/13/2016	5997	RTD		8101A · Operating	-1,274.00	28,787.82
Bill Pmt -Check	12/13/2016	5998	Swanhorst & Company LLC		8101A · Operating	-9,800.00	18,987.82
Bill Pmt -Check	12/13/2016	5999	To the Core		8101A · Operating	-6,375.00	12,612.82
Bill Pmt -Check	12/13/2016	6000	Xcel Energy		8101A · Operating	-128.89	12,483.93
Bill	12/13/2016	WA002	Denver Public Schools		0515.2 · Success Express	294.00	12,777.93
Bill	12/13/2016		Denver Water		0410 · Water	226.79	13,004.72
Bill	12/13/2016	181514	Automated Business Products		0610A · General Supplies	7.00	13,011.72
Bill	12/14/2016	15254	Impact We Print		0690 · Uniforms	532.00	13,543.72
Bill	12/15/2016	887489423001	Office Depot		0610A · General Supplies	37.35	13,581.07
Bill	12/15/2016	887489482001	Office Depot		0610A · General Supplies	98.56	13,679.63
Bill	12/16/2016	2998	Charter Substitute Teacher Network		0320 · Prof. Educational Services	1,050.00	14,729.63
Bill	12/16/2016	181719	Automated Business Products		0610A · General Supplies	7.00	14,736.63
Bill	12/16/2016	888186435001	Office Depot		0610A · General Supplies	133.98	14,870.61
Bill	12/19/2016	551359	Kelly Services, Inc.		0320 · Prof. Educational Services	2,171.75	17,042.36

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	12/19/2016	7022359	LEAF		0442 · Equipment Rental/Lease	864.43	17,906.79
Bill	12/19/2016	1396759760	Century Link-Business Services		0531 · Telephone	14.41	17,921.20
Bill	12/20/2016		Duane A Kuta		0610E · Student Awards	120.00	18,041.20
Bill	12/20/2016		Piton Foundation		-SPLIT-	33,580.00	51,621.20
Bill Pmt -Check	12/20/2016	6003	Aqua Chill Solutions		8101A · Operating	-89.97	51,531.23
Bill Pmt -Check	12/20/2016	6004	Automated Business Products		8101A · Operating	-1,783.77	49,747.46
Bill Pmt -Check	12/20/2016	6005	Charter Substitute Teacher Network		8101A · Operating	-1,050.00	48,697.46
Bill Pmt -Check	12/20/2016	6006	Denver Public Schools		8101A · Operating	-294.00	48,403.46
Bill Pmt -Check	12/20/2016	6007	Denver Water		8101A · Operating	-226.79	48,176.67
Bill Pmt -Check	12/20/2016	6008	Duane A Kuta		8101A · Operating	-120.00	48,056.67
Bill Pmt -Check	12/20/2016	6009	Glatfelter Insurance Group		8101A · Operating	-3,194.00	44,862.67
Bill Pmt -Check	12/20/2016	6010	Grace Technology Systems		8101A · Operating	-3,371.00	41,491.67
Bill Pmt -Check	12/20/2016	6011	Impact We Print		8101A · Operating	-532.00	40,959.67
Bill Pmt -Check	12/20/2016	6012	Kelly Services, Inc.		8101A · Operating	-7,871.75	33,087.92
Bill Pmt -Check	12/20/2016	6013	Office Depot		8101A · Operating	-498.14	32,589.78
Bill Pmt -Check	12/20/2016	6014	Open Door Youth Gang Alternatives		8101A · Operating	-6,000.00	26,589.78
Bill Pmt -Check	12/20/2016	6015	Piton Foundation		8101A · Operating	-33,580.00	-6,990.22
Bill Pmt -Check	12/20/2016	6016	Century Link		8101A · Operating	-1,738.88	-8,729.10
Bill Pmt -Check	12/20/2016	6017	Century Link-Business Services		8101A · Operating	-456.26	-9,185.36
Bill	12/20/2016	93328	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	149.00	-9,036.36
Bill	12/20/2016	528459269	Xcel Energy		0622 · Electric Service	7,448.41	-1,587.95
Bill	12/22/2016	152427682	Orkin		0430 · Repairs and Maintenance	213.46	-1,374.49
Bill	12/22/2016	182255	Automated Business Products		0610A · General Supplies	7.00	-1,367.49
Bill	12/23/2016	963246	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,397.28	29.79
Bill	12/23/2016	3302464114	Pitney Bowes Global Financial Services		0532 · Postage Machine Rental	229.29	259.08
Bill	12/26/2016	555400	Kelly Services, Inc.		0320 · Prof. Educational Services	1,157.00	1,416.08
Bill	12/27/2016	53884	MiDo Pinting Co., Inc		0550 · Printing, Biding	486.00	1,902.08
Bill	12/28/2016	1193755	Lewis Roca Rothgerber		0331 · Legal Services	405.00	2,307.08
Bill	12/31/2016	137265	Accurate Background		0540 · Advertising	129.75	2,436.83
Total 7421 · Accounts Payable						-5,864.52	2,436.83
TOTAL						-5,864.52	2,436.83