

**Wyatt Academy**  
**Accounts Payable Check Register**  
As of November 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>8,461.32</b>
Bill	11/01/2015	1263	Grace Technology Systems		0340 - Technical Services	3,371.00	11,832.32
Bill	11/01/2015	27768100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	375.00	12,207.32
Bill	11/01/2015	27869100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	686.00	12,893.32
Bill	11/01/2015	27880100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,095.00	14,988.32
Bill	11/01/2015	131884	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	24,033.32
Bill	11/01/2015	5696	G&G Consulting		-SPLIT-	7,252.50	31,285.82
Bill	11/01/2015	3002207800	Thyssenkrupp Eleveator Corp		0430 - Repairs and Maintenance	2,893.07	34,178.89
Bill	11/02/2015	477677821	Xcel Energy		0622 - Electric Service	122.92	34,301.81
Bill	11/02/2015	286508	Kelly Services, Inc.		0320 - Prof. Educational Services	876.00	35,177.81
Bill	11/03/2015	79	Heritage Window Restoration LLC		0430 - Repairs and Maintenance	480.00	35,657.81
Bill	11/03/2015		Denver Manager of Finance		0430 - Repairs and Maintenance	300.00	35,957.81
Bill Pmt -Check	11/03/2015	5008	Denver Manager of Finance		8101A - Operating	-300.00	35,657.81
Bill Pmt -Check	11/03/2015	5009	Denver Public Schools	extra Security	8101A - Operating	-75.85	35,581.96
Bill Pmt -Check	11/03/2015	5010	G&G Consulting		8101A - Operating	-7,252.50	28,329.46
Bill Pmt -Check	11/03/2015	5011	Glatfelter Insurance Group		8101A - Operating	-3,156.00	25,173.46
Bill Pmt -Check	11/03/2015	5012	Grace Technology Systems		8101A - Operating	-3,371.00	21,802.46
Bill Pmt -Check	11/03/2015	5013	H.A.E Graphic Design and Media Arts		8101A - Operating	-1,875.00	19,927.46
Bill Pmt -Check	11/03/2015	5014	Heritage Window Restoration LLC		8101A - Operating	-480.00	19,447.46
Bill Pmt -Check	11/03/2015	5015	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	10,402.46
Bill Pmt -Check	11/03/2015	5016	Kelly Services, Inc.		8101A - Operating	-584.00	9,818.46
Bill Pmt -Check	11/03/2015	5017	Lewis Roca Rothgerber		8101A - Operating	-58.00	9,760.46
Bill Pmt -Check	11/03/2015	5018	Office Depot		8101A - Operating	-549.28	9,211.18
Bill Pmt -Check	11/03/2015	5019	Orkin		8101A - Operating	-475.00	8,736.18
Bill Pmt -Check	11/03/2015	5020	Premier Impressions, Inc.		8101A - Operating	-907.80	7,828.38
Bill Pmt -Check	11/03/2015	5021	Thyssenkrupp Eleveator Corp		8101A - Operating	-2,893.07	4,935.31
Bill	11/03/2015		Wells Fargo		-SPLIT-	4,607.44	9,542.75
Bill	11/03/2015	89249	Aurora Plumbing, Inc.		0430 - Repairs and Maintenance	349.00	9,891.75
Bill	11/03/2015	803745570001	Office Depot		0610A - General Supplies	53.16	9,944.91
Bill	11/04/2015		BurksComm.Inc		0300 - Purchased Prof. Services	4,775.00	14,719.91
Bill	11/04/2015		City Wild		0390 - Other Purch Prof/Tech Services	1,030.00	15,749.91
Bill Pmt -Check	11/04/2015	5026	BurksComm.Inc		8101A - Operating	-4,775.00	10,974.91
Bill Pmt -Check	11/04/2015	5027	City Wild		8101A - Operating	-1,030.00	9,944.91
Bill	11/04/2015	60824	Mathias Lock and Key Inc.		0430 - Repairs and Maintenance	185.93	10,130.84
Bill	11/04/2015	810151	Lewan & Associates		0442 - Equipment Rental/Lease	40.25	10,171.09
Bill	11/05/2015	17823803	Pinnacol Assurance		0526 - Workers' Compensation	2,061.00	12,232.09
Bill	11/05/2015		Open Door Youth Gang Alternatives		0300 - Purchased Prof. Services	680.00	12,912.09
Bill	11/05/2015	2289	Modelco Electric		0430 - Repairs and Maintenance	130.00	13,042.09
Bill	11/05/2015	804114268001	Office Depot		0610A - General Supplies	419.88	13,461.97
Bill	11/06/2015	14926	Hord Coplan Macht		0710 - Land and Improvements	1,410.00	14,871.97
Bill	11/09/2015	291282	Kelly Services, Inc.		0320 - Prof. Educational Services	1,168.00	16,039.97
Bill	11/09/2015		Swanhorst & Company LLC		0332 - Audit Services	8,500.00	24,539.97
Bill Pmt -Check	11/10/2015	5032	Aqua Chill Solutions		8101A - Operating	-89.97	24,450.00

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Bill Pmt -Check	11/10/2015	5033	Aurora Plumbing, Inc.		8101A · Operating	-349.00	24,101.00
Bill Pmt -Check	11/10/2015	5034	Elite Industries, Inc		8101A · Operating	-1,100.00	23,001.00
Bill Pmt -Check	11/10/2015	5035	Kelly Services, Inc.		8101A · Operating	-584.00	22,417.00
Bill Pmt -Check	11/10/2015	5036	Lewan & Associates		8101A · Operating	-40.25	22,376.75
Bill Pmt -Check	11/10/2015	5037	Mathias Lock and Key Inc.		8101A · Operating	-185.93	22,190.82
Bill Pmt -Check	11/10/2015	5038	Modelco Electric		8101A · Operating	-130.00	22,060.82
Bill Pmt -Check	11/10/2015	5039	Office Depot		8101A · Operating	-502.11	21,558.71
Bill Pmt -Check	11/10/2015	5040	Open Door Youth Gang Alternatives		8101A · Operating	-680.00	20,878.71
Bill Pmt -Check	11/10/2015	5041	Pinnacol Assurance		8101A · Operating	-2,061.00	18,817.71
Bill Pmt -Check	11/10/2015	5042	Wells Fargo		8101A · Operating	-4,607.44	14,210.27
Bill Pmt -Check	11/10/2015	5043	Xcel Energy		8101A · Operating	-122.92	14,087.35
Bill	11/10/2015		Century Link		0531 · Telephone	1,721.97	15,809.32
Bill	11/10/2015	805197711001	Office Depot		0610A · General Supplies	132.51	15,941.83
Bill	11/10/2015	805359113001	Office Depot		0610A · General Supplies	2.59	15,944.42
Bill	11/11/2015	3440924	EverBank		0442 · Equipment Rental/Lease	1,285.95	17,230.37
Bill	11/11/2015	801166457001	Office Depot		0610A · General Supplies	16.86	17,247.23
Bill	11/11/2015	805359053001	Office Depot		0610A · General Supplies	52.05	17,299.28
Bill	11/11/2015	805459992001	Office Depot		0610A · General Supplies	151.04	17,450.32
Bill	11/11/2015	1357659736	Century Link-Business Services		0531 · Telephone	1,600.00	19,050.32
Bill	11/12/2015	1015834	Carnegie Learning		0320 · Prof. Educational Services	3,000.00	22,050.32
Bill	11/12/2015		Denver Water		0410 · Water	954.56	23,004.88
Bill	11/12/2015		Technology Integration Group		0734 · Technology Equipment	110.00	23,114.88
Bill	11/12/2015	52174	Mido		0550 · Printing, Biding	198.00	23,312.88
Bill	11/12/2015	815485	Lewan & Associates		0442 · Equipment Rental/Lease	216.06	23,528.94
Bill	11/13/2015	806242045001	Office Depot		0610A · General Supplies	45.42	23,574.36
Bill	11/13/2015	806242290001	Office Depot		0610A · General Supplies	55.92	23,630.28
Bill	11/16/2015	806242292001	Office Depot		0610A · General Supplies	27.99	23,658.27
Bill	11/16/2015	295190	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	24,242.27
Bill	11/18/2015	806732138001	Office Depot		0610A · General Supplies	70.93	24,313.20
Bill	11/18/2015	479862008	Xcel Energy	acct 53-2218178-6	0622 · Electric Service	5,772.84	30,086.04
Bill	11/19/2015	83	Heritage Window Restoration LLC		0710 · Land and Improvements	22,530.00	52,616.04
Bill Pmt -Check	11/19/2015	5047	Carnegie Learning		8101A · Operating	-3,000.00	49,616.04
Bill Pmt -Check	11/19/2015	5048	Century Link		8101A · Operating	-1,721.97	47,894.07
Bill Pmt -Check	11/19/2015	5049	Denver Water		8101A · Operating	-954.56	46,939.51
Bill Pmt -Check	11/19/2015	5050	EverBank		8101A · Operating	-1,285.95	45,653.56
Bill Pmt -Check	11/19/2015	5051	Heritage Window Restoration LLC		8101A · Operating	-22,530.00	23,123.56
Bill Pmt -Check	11/19/2015	5052	Hord Coplan Macht		8101A · Operating	-1,410.00	21,713.56
Bill Pmt -Check	11/19/2015	5053	Kelly Services, Inc.		8101A · Operating	-2,044.00	19,669.56
Bill Pmt -Check	11/19/2015	5054	Lewan & Associates		8101A · Operating	-216.06	19,453.50
Bill Pmt -Check	11/19/2015	5055	Mido		8101A · Operating	-655.00	18,798.50
Bill Pmt -Check	11/19/2015	5056	Office Depot		8101A · Operating	-473.04	18,325.46
Bill Pmt -Check	11/19/2015	5057	Orkin		8101A · Operating	-210.31	18,115.15
Bill Pmt -Check	11/19/2015	5058	RTD		8101A · Operating	-1,343.00	16,772.15

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/19/2015	5059	Swanhorst & Company LLC		8101A · Operating	-8,500.00	8,272.15
Bill Pmt -Check	11/19/2015	5060	Technology Integration Group		8101A · Operating	-110.00	8,162.15
Bill	11/19/2015	1358500614	Century Link-Business Services		0531 · Telephone	15.63	8,177.78
Bill	11/19/2015	819476	Lewan & Associates		0610A · General Supplies	3,238.97	11,416.75
Bill	11/20/2015	807920318001	Office Depot		0610A · General Supplies	407.88	11,824.63
Bill	11/20/2015		Premier Specialty Contractors		0710 · Land and Improvements	42,624.90	54,449.53
Bill	11/23/2015	1138836	Lewis Roca Rothgerber		0331 · Legal Services	340.00	54,789.53
Bill	11/30/2015	2015-11H2	Renu K Gupta		0339 · Other Professional Service	2,030.00	56,819.53
Bill Pmt -Check	11/30/2015	5072	Century Link-Business Services		8101A · Operating	-1,615.63	55,203.90
Bill Pmt -Check	11/30/2015	5073	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	46,158.90
Bill Pmt -Check	11/30/2015	5074	Kelly Services, Inc.		8101A · Operating	-584.00	45,574.90
Bill Pmt -Check	11/30/2015	5075	Lewan & Associates		8101A · Operating	-3,238.97	42,335.93
Bill Pmt -Check	11/30/2015	5076	Lewis Roca Rothgerber		8101A · Operating	-340.00	41,995.93
Bill Pmt -Check	11/30/2015	5077	Office Depot		8101A · Operating	-963.19	41,032.74
Bill Pmt -Check	11/30/2015	5078	Renu K Gupta		8101A · Operating	-2,030.00	39,002.74
Bill Pmt -Check	11/30/2015	5079	Xcel Energy	acct 53-2218178-6	8101A · Operating	-5,772.84	33,229.90
Bill	11/30/2015		Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,095.00	35,324.90
Bill Pmt -Check	11/30/2015	5080	Glatfelter Insurance Group		8101A · Operating	-3,156.00	32,168.90
Bill Pmt -Check	11/30/2015	5081	Grace Technology Systems		8101A · Operating	-3,371.00	28,797.90
Total 7421 · Accounts Payable						<u>20,336.58</u>	<u>28,797.90</u>
<b>TOTAL</b>						<b><u>20,336.58</u></b>	<b><u>28,797.90</u></b>