

Wyatt Academy
Accounts Payable Check Register
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							49,183.18
Bill	12/01/2015	133236	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	58,228.18
Bill	12/01/2015	1271	Grace Technology Systems		0340 - Technical Services	3,371.00	61,599.18
Bill	12/01/2015	27769100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	375.00	61,974.18
Bill	12/01/2015	27870100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	686.00	62,660.18
Bill Pmt -Check	12/01/2015	5082	Premier Specialty Contractors		8101A - Operating	-42,624.90	20,035.28
Bill	12/01/2015	WA-3	BurksComm.Inc		0300 - Purchased Prof. Services	1,275.65	21,310.93
Bill Pmt -Check	12/01/2015	5085	BurksComm.Inc		8101A - Operating	-1,275.65	20,035.28
Bill	12/01/2015	5715	G&G Consulting		-SPLIT-	7,587.50	27,622.78
Bill	12/01/2015	481056970	Xcel Energy	Acct 53-1891407-9	0622 - Electric Service	124.39	27,747.17
Bill	12/01/2015	75655688	Waxie Sanitary Supply		0610D - Custodial Supplies	2,497.27	30,244.44
Bill Pmt -Check	12/02/2015	5087	G&G Consulting		8101A - Operating	-7,587.50	22,656.94
Bill	12/02/2015		Wells Fargo		-SPLIT-	4,213.47	26,870.41
Bill	12/02/2015	809941401001	Office Depot		0610A - General Supplies	124.99	26,995.40
Bill	12/03/2015		Derek Russo		0610E - Student Awards	500.00	27,495.40
Bill Pmt -Check	12/03/2015	5088	Derek Russo		8101A - Operating	-500.00	26,995.40
Bill	12/03/2015		Derek Russo		0610E - Student Awards	300.00	27,295.40
Bill Pmt -Check	12/03/2015	5089	Derek Russo		8101A - Operating	-300.00	26,995.40
Bill	12/03/2015	810164124001	Office Depot		0610A - General Supplies	84.07	27,079.47
Bill	12/04/2015	828451	Lewan & Associates		0442 - Equipment Rental/Lease	40.25	27,119.72
Bill	12/04/2015	15001	Hord Coplan Macht		0710 - Land and Improvements	1,410.00	28,529.72
Bill	12/04/2015	809941517001	Office Depot		0610A - General Supplies	11.18	28,540.90
Bill	12/04/2015	810347588001	Office Depot		0610A - General Supplies	185.74	28,726.64
Bill	12/05/2015	810772539001	Office Depot		0610A - General Supplies	10.29	28,736.93
Bill	12/07/2015		Curtis Club	Deposit	0630 - Food	1,912.50	30,649.43
Bill Pmt -Check	12/07/2015	5090	Curtis Club	Deposit	8101A - Operating	-1,912.50	28,736.93
Bill	12/07/2015	55039SV	EAP Glass Service, LLC		0430 - Repairs and Maintenance	305.00	29,041.93
Bill	12/07/2015	12072015	Pinnacle Charter School		0513 - Contracted Field Trips	140.63	29,182.56
Bill	12/07/2015		H.A.E Graphic Design and Media Arts		0390 - Other Purch Prof/Tech Services	1,400.00	30,582.56
Bill	12/07/2015	308743	Kelly Services, Inc.		0320 - Prof. Educational Services	523.41	31,105.97
Bill	12/07/2015	810772509001	Office Depot		0610A - General Supplies	77.40	31,183.37
Bill	12/07/2015	810772538001	Office Depot		0610A - General Supplies	1.49	31,184.86
Bill	12/08/2015	810985278001	Office Depot		0610A - General Supplies	421.47	31,606.33
Bill	12/08/2015	811043401001	Office Depot		0610A - General Supplies	130.80	31,737.13
Bill	12/09/2015	1931	Traveling Photo Booth		0610A - General Supplies	855.00	32,592.13
Bill	12/09/2015	112315	Southern Colorado Sportswear		0610B - Sport Supplies	240.00	32,832.13
Bill	12/09/2015	INV-016	EdPlex		0334 - Consultant Services	5,768.86	38,600.99
Bill	12/09/2015	141847	TJM Holdings, LLC.		0513 - Contracted Field Trips	376.00	38,976.99
Bill Pmt -Check	12/09/2015	5100	Accurate Background		8101A - Operating	-22.25	38,954.74
Bill Pmt -Check	12/09/2015	5101	Aqua Chill Solutions		8101A - Operating	-89.97	38,864.77
Bill Pmt -Check	12/09/2015	5102	Colorado Mountain Club		8101A - Operating	-150.00	38,714.77
Bill Pmt -Check	12/09/2015	5103	Denver Charter Athletic League		8101A - Operating	-780.00	37,934.77
Bill Pmt -Check	12/09/2015	5104	EAP Glass Service, LLC		8101A - Operating	-305.00	37,629.77
Bill Pmt -Check	12/09/2015	5105	EdPlex		8101A - Operating	-5,768.86	31,860.91
Bill Pmt -Check	12/09/2015	5106	Elite Industries, Inc		8101A - Operating	-1,100.00	30,760.91
Bill Pmt -Check	12/09/2015	5107	Kelly Services, Inc.		8101A - Operating	-1,314.00	29,446.91
Bill Pmt -Check	12/09/2015	5108	Lewan & Associates		8101A - Operating	-40.25	29,406.66
Bill Pmt -Check	12/09/2015	5109	Pinnacle Charter School		8101A - Operating	-140.63	29,266.03
Bill Pmt -Check	12/09/2015	5110	Scholastic		8101A - Operating	-2,275.63	26,990.40
Bill Pmt -Check	12/09/2015	5111	Scholastic Inc		8101A - Operating	-7,600.00	19,390.40
Bill Pmt -Check	12/09/2015	5112	Southern Colorado Sportswear		8101A - Operating	-240.00	19,150.40
Bill Pmt -Check	12/09/2015	5113	TJM Holdings, LLC.		8101A - Operating	-376.00	18,774.40
Bill Pmt -Check	12/09/2015	5114	Traveling Photo Booth		8101A - Operating	-855.00	17,919.40
Bill Pmt -Check	12/09/2015	5115	Waxie Sanitary Supply		8101A - Operating	-420.13	17,499.27
Bill Pmt -Check	12/09/2015	5116	Xcel Energy	Acct 53-1891407-9	8101A - Operating	-124.39	17,374.88
Bill Pmt -Check	12/09/2015	5118	Hord Coplan Macht		8101A - Operating	-1,410.00	15,964.88
Bill Pmt -Check	12/09/2015	5119	Orkin		8101A - Operating	-210.00	15,754.88
Bill Pmt -Check	12/09/2015	5120	Waxie Sanitary Supply		8101A - Operating	-2,497.27	13,257.61
Bill Pmt -Check	12/09/2015	5121	Wells Fargo		8101A - Operating	-4,213.47	9,044.14
Bill	12/10/2015	3404	Executive Perks, Inc		0630 - Food	350.00	9,394.14
Bill Pmt -Check	12/10/2015	5122	Executive Perks, Inc		8101A - Operating	-350.00	9,044.14
Bill	12/10/2015	B3587167FR	Scholastic Book Fairs		0640 - Books and Periodicals	1,736.11	10,780.25
Bill	12/10/2015	8039	Star Telecommunications, Inc.		0340 - Technical Services	130.00	10,910.25
Bill	12/10/2015		Denver Water		0410 - Water	298.00	11,208.25
Bill	12/10/2015	811509462001	Office Depot		0610A - General Supplies	19.95	11,228.20
Bill	12/10/2015	81150954001	Office Depot		0610A - General Supplies	75.57	11,303.77
Bill	12/10/2015	1140132	Lewis Roca Rothgerber	Acct # 227623-00101	0331 - Legal Services	780.00	12,083.77
Bill	12/10/2015		Century Link		0531 - Telephone	1,722.22	13,805.99
Bill	12/11/2015	33550	Pyramid Print		0550 - Printing, Biding	429.69	14,235.68
Bill	12/11/2015	3489184	EverBank		0442 - Equipment Rental/Lease	1,285.95	15,521.63
Bill	12/11/2015	1360589220	Century Link-Business Services		0531 - Telephone	1,600.00	17,121.63
Bill	12/14/2015	832955	Lewan & Associates		0442 - Equipment Rental/Lease	216.06	17,337.69
Bill	12/14/2015	1284	Grace Technology Systems		0734 - Technology Equipment	1,512.00	18,849.69
Bill	12/14/2015	312557	Kelly Services, Inc.		0320 - Prof. Educational Services	1,241.00	20,090.69
Bill	12/15/2015		High Above Everything		0540 - Advertising	65.00	20,155.69
Bill	12/16/2015	2015-12H3	Renu K Gupta		0339 - Other Professional Service	450.00	20,605.69
Bill	12/17/2015		Open Door Youth Gang Alternatives		0339 - Other Professional Service	5,000.00	25,605.69
Bill	12/17/2015		Sean Renner		0610A - General Supplies	59.14	25,664.83
Bill Pmt -Check	12/17/2015	5131	Carnegie Learning		8101A - Operating	-238.80	25,426.03
Bill Pmt -Check	12/17/2015	5132	Denver Water		8101A - Operating	-298.00	25,128.03

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Bill Pmt -Check	12/17/2015	5133	Grace Technology Systems		8101A - Operating	-4,883.00	20,245.03
Bill Pmt -Check	12/17/2015	5134	H.A.E Graphic Design and Media Arts		8101A - Operating	-1,400.00	18,845.03
Bill Pmt -Check	12/17/2015	5135	High Above Everything		8101A - Operating	-65.00	18,780.03
Bill Pmt -Check	12/17/2015	5136	Kelly Services, Inc.		8101A - Operating	-523.41	18,256.62
Bill Pmt -Check	12/17/2015	5137	Lewan & Associates		8101A - Operating	-216.06	18,040.56
Bill Pmt -Check	12/17/2015	5138	Office Depot		8101A - Operating	-405.98	17,634.58
Bill Pmt -Check	12/17/2015	5139	Open Door Youth Gang Alternatives		8101A - Operating	-5,000.00	12,634.58
Bill Pmt -Check	12/17/2015	5140	Piton Foundation		8101A - Operating	-33,580.45	-20,945.87
Bill Pmt -Check	12/17/2015	5141	Public Impact, LLC		8101A - Operating	-4,960.00	-25,905.87
Bill Pmt -Check	12/17/2015	5142	Pyramid Print		8101A - Operating	-429.69	-26,335.56
Bill Pmt -Check	12/17/2015	5143	Renu K Gupta		8101A - Operating	-450.00	-26,785.56
Bill Pmt -Check	12/17/2015	5144	RTD		8101A - Operating	-1,224.50	-28,010.06
Bill Pmt -Check	12/17/2015	5145	Scholastic Book Fairs		8101A - Operating	-1,736.11	-29,746.17
Bill Pmt -Check	12/17/2015	5146	Sean Renner		8101A - Operating	-59.14	-29,805.31
Bill Pmt -Check	12/17/2015	5147	Star Telecommunications, Inc.		8101A - Operating	-130.00	-29,935.31
Bill	12/19/2015	1361417019	Century Link-Business Services		0531 - Telephone	8.54	-29,926.77
Bill	12/21/2015		Premier Specialty Contractors		0710 - Land and Improvements	24,055.20	-5,871.57
Bill	12/21/2015	316460	Kelly Services, Inc.		0320 - Prof. Educational Services	1,606.00	-4,265.57
Bill	12/22/2015	483725517	Xcel Energy		0622 - Electric Service	7,468.11	3,202.54
Bill	12/23/2015	S682198	Air Conditioning Assoc, Inc.		0430 - Repairs and Maintenance	988.00	4,190.54
Bill	12/28/2015	15062	Hord Coplan Macht		0430 - Repairs and Maintenance	705.00	4,895.54
Bill	12/30/2015	2410	Modelco Electric		0430 - Repairs and Maintenance	892.50	5,788.04
Bill	12/31/2015	115725	Accurate Background		0540 - Advertising	20.25	5,808.29
Total 7421 - Accounts Payable						<u>-43,374.89</u>	<u>5,808.29</u>
TOTAL						<u>-43,374.89</u>	<u>5,808.29</u>