

Southwest Early College
Accounts Payable Check Register
As of January 31, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							1,954.92
Bill	01/01/2016	5729	G & G Consulting Group, LLC	January 2016 Financial & Human Resources Servi	-SPLIT-	8,790.00	10,744.92
Bill	01/01/2016	9357254-0178-7	Waste Management of Denver	Account No: 020-0283255-0178-2	0421 - Disposal Services	204.67	10,949.59
Bill	01/01/2016	004371	Colorado Heights University	January 2016 Rent	0441 - Monthly Rent	38,500.00	49,449.59
Bill	01/01/2016	4287	LeafTech Consulting, LLC	MS Software & Licensing - December 2015	0340 - Technical Services	58.33	49,507.92
Bill	01/01/2016	4288	LeafTech Consulting, LLC	Sonic Firewall & Wireless Access Points - January 2	0340 - Technical Services	150.00	49,657.92
Bill	01/01/2016	4262	LeafTech Consulting, LLC	IT Services Contract January 2016 & Service Calls	-SPLIT-	612.50	50,270.42
Bill	01/01/2016	04023935178	Philadelphia Insurance Companies	Account 99824-7 - 5th of 9 Installments	-SPLIT-	1,371.00	51,641.42
Bill	01/01/2016	294672845	US Bank Equipment Finance	500-0398349-000 Customer 1352289 - January 201	0442 - Equipment Rental	2,159.05	53,800.47
Bill	01/01/2016	785	Corporate Cleaning Group	December 2015 Cleaning	0423 - Custodial Services	1,800.00	55,600.47
Bill	01/01/2016	469338	Regional Transportation District	Customer 35182	0552 - Bus Passes	829.50	56,429.97
Bill	01/01/2016	188954	Rocky Mountain Bottled Water	Account 141879	-SPLIT-	115.65	56,545.62
Bill	01/01/2016	0695783387	National School Forms	Customer No. 6957	0610 - General Supplies	567.40	57,113.02
Bill Pmt -Check	01/05/2016	7017	AT&T Mobility	835573987	8101-01 - General Operating Account	-22.41	57,090.61
Bill Pmt -Check	01/05/2016	7018	CBS	C9328-01	8101-01 - General Operating Account	-223.88	56,866.73
Bill Pmt -Check	01/05/2016	7019	Colorado Heights University	January 2016 Rent	8101-01 - General Operating Account	-38,500.00	18,366.73
Bill Pmt -Check	01/05/2016	7020	G & G Consulting Group, LLC	January 2016 Financial & Human Resources Servi	8101-01 - General Operating Account	-8,790.00	9,576.73
Bill Pmt -Check	01/05/2016	7021	Konica Minolta Premier Finance (GE)	VOID: Final Payment in Full per 12/27/2015 Statem	8101-01 - General Operating Account	0.00	9,576.73
Bill Pmt -Check	01/05/2016	7022	National School Forms	Customer No. 6957	8101-01 - General Operating Account	-329.60	9,247.13
Bill Pmt -Check	01/05/2016	7023	Staples Advantage		8101-01 - General Operating Account	-560.74	8,686.39
Bill Pmt -Check	01/05/2016	7024	Waste Management of Denver	Account No: 020-0283255-0178-2	8101-01 - General Operating Account	-204.67	8,481.72
Bill Pmt -Check	01/05/2016	7025	Konica Minolta Premier Finance (GE)	Deposit indicates Acct Closed & Pd in Full per 12/27	8101-01 - General Operating Account	-3,501.14	4,980.58
Bill	01/06/2016	18121068	Jostens	Customer 1634906	0554 - Graduation	91.77	5,072.35
Bill	01/09/2016	8037359459	Staples Advantage	DAL 1040312	0610 - General Supplies	102.91	5,175.26
Bill	01/11/2016	17906065	Pinnacol Assurance	Policy Number 4081184 - 8th of 9 Installments	0526 - Workers' Comp. Insurance	1,008.00	6,183.26
Bill	01/11/2016	220145	Kutz & Bethke LLC		0331 - Legal Services	55.00	6,238.26
Bill Pmt -Check	01/12/2016	7026	LeafTech Consulting, LLC		8101-01 - General Operating Account	-820.83	5,417.43
Bill Pmt -Check	01/12/2016	7027	Philadelphia Insurance Companies	PHSD353627	8101-01 - General Operating Account	-1,371.00	4,046.43
Bill Pmt -Check	01/12/2016	7028	US Bank Equipment Finance	500-0398349-000 Customer 1352289 - January 201	8101-01 - General Operating Account	-2,159.05	1,887.38
Bill	01/12/2016	9613791	DPS Enterprise Mgmt Dept Food & Nutrition		0570 - Food Service	52.50	1,939.88
Bill	01/12/2016	9613792	DPS Enterprise Mgmt Dept Food & Nutrition		0570 - Food Service	52.50	1,992.38
Bill	01/12/2016	9613793	DPS Enterprise Mgmt Dept Food & Nutrition		0570 - Food Service	52.50	2,044.88
Bill	01/12/2016	9613794	DPS Enterprise Mgmt Dept Food & Nutrition		0570 - Food Service	52.50	2,097.38
Bill Pmt -Check	01/19/2016	7030	Corporate Cleaning Group	December 2015 Cleaning	8101-01 - General Operating Account	-1,800.00	297.38
Bill Pmt -Check	01/19/2016	7031	DPS Enterprise Mgmt Dept Food & Nutrition	August - November 2015 Food Delivery Service	8101-01 - General Operating Account	-210.00	87.38
Bill Pmt -Check	01/19/2016	7032	Jostens	Customer 1634906	8101-01 - General Operating Account	-91.77	-4.39
Bill Pmt -Check	01/19/2016	7033	Pinnacol Assurance	Policy Number 4081184 - 8th of 9 Installments	8101-01 - General Operating Account	-1,008.00	-1,012.39
Bill Pmt -Check	01/19/2016	7034	Regional Transportation District	Customer 35182	8101-01 - General Operating Account	-829.50	-1,841.89
Bill Pmt -Check	01/19/2016	7035	Rocky Mountain Bottled Water	Account 141879	8101-01 - General Operating Account	-115.65	-1,957.54
Bill	01/19/2016	5738	G & G Consulting Group, LLC	Reimbursable Expenses	-SPLIT-	3,454.11	1,496.57
Bill	01/20/2016	20453054	Birch Communications	Account ID 689587	0531 - Telephone/Fax	1,612.97	3,109.54
Credit	01/20/2016	20453054	Birch Communications	eRate Adjustment via USF as of 1/14/16	0531 - Telephone/Fax	-1,186.15	1,923.39
Bill Pmt -Check	01/26/2016		Birch Communications	QuickBooks generated zero amount transaction for l	8101-01 - General Operating Account	0.00	1,923.39
Bill Pmt -Check	01/26/2016	7037	G & G Consulting Group, LLC	Reimbursable Expenses	8101-01 - General Operating Account	-3,454.11	-1,530.72
Bill Pmt -Check	01/26/2016	7038	Kutz & Bethke LLC		8101-01 - General Operating Account	-55.00	-1,585.72
Bill Pmt -Check	01/26/2016	7039	National School Forms	Customer No. 6957	8101-01 - General Operating Account	-567.40	-2,153.12
Bill Pmt -Check	01/26/2016	7040	Staples Advantage	DAL 1040312	8101-01 - General Operating Account	-102.91	-2,256.03
Total 7421 - Accounts Payable						<u>-4,210.95</u>	<u>-2,256.03</u>
TOTAL						<u>-4,210.95</u>	<u>-2,256.03</u>