

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							4,571.49
Bill	05/01/2016	1354	Grace Technology Systems		0340 · Technical Services	3,371.00	7,942.49
Bill	05/01/2016	139625	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	16,987.49
Bill	05/01/2016	1042	Broadcast7 Media		0334 · Consultant Services	187.50	17,174.99
Bill	05/01/2016	5815C	G&G Consulting		-SPLIT-	8,352.50	25,527.49
Bill	05/02/2016	499655737	Xcel Energy		0622 · Electric Service	116.86	25,644.35
Bill	05/02/2016	398603	Kelly Services, Inc.		0320 · Prof. Educational Services	1,284.80	26,929.15
Bill	05/03/2016		Wells Fargo		-SPLIT-	4,212.26	31,141.41
Bill	05/04/2016	WYATT182016	Denver Public Schools-Multicultural Langu		-SPLIT-	266.00	31,407.41
Bill	05/04/2016	921238	Lewan & Associates		0442 · Equipment Rental/Lease	40.25	31,447.66
Bill Pmt -Check	05/04/2016	5486	Accurate Background		8101A · Operating	-33.50	31,414.16
Bill Pmt -Check	05/04/2016	5487	Broadcast7 Media		8101A · Operating	-187.50	31,226.66
Bill Pmt -Check	05/04/2016	5488	Denver Public Schools-Multicultural Langu		8101A · Operating	-1,045.00	30,181.66
Bill Pmt -Check	05/04/2016	5489	EAP Glass Service, LLC		8101A · Operating	-299.50	29,882.16
Bill Pmt -Check	05/04/2016	5490	EdPlex		8101A · Operating	-10,070.00	19,812.16
Bill Pmt -Check	05/04/2016	5491	Elite Industries, Inc		8101A · Operating	-1,100.00	18,712.16
Bill Pmt -Check	05/04/2016	5492	G&G Consulting		8101A · Operating	-8,352.50	10,359.66
Bill Pmt -Check	05/04/2016	5493	Kelly Services, Inc.		8101A · Operating	-2,044.00	8,315.66
Bill Pmt -Check	05/04/2016	5494	Lewan & Associates		8101A · Operating	-40.25	8,275.41
Bill Pmt -Check	05/04/2016	5495	Orkin		8101A · Operating	-210.31	8,065.10
Bill Pmt -Check	05/04/2016	5496	William James Weller		8101A · Operating	-280.00	7,785.10
Bill	05/04/2016	837972638001	Office Depot		0610A · General Supplies	59.75	7,844.85
Bill	05/04/2016	837972711001	Office Depot		0610A · General Supplies	407.88	8,252.73
Bill	05/10/2016		Century Link	3032925515 556B	0531 · Telephone	1,729.16	9,981.89
Bill Pmt -Check	05/11/2016	5504	Air Conditioning Assoc, Inc.		8101A · Operating	-200.07	9,781.82
Bill Pmt -Check	05/11/2016	5505	Aqua Chill Solutions		8101A · Operating	-89.97	9,691.85
Bill Pmt -Check	05/11/2016	5506	Kelly Services, Inc.		8101A · Operating	-1,284.80	8,407.05
Bill Pmt -Check	05/11/2016	5507	Office Depot		8101A · Operating	-151.46	8,255.59
Bill Pmt -Check	05/11/2016	5508	Wells Fargo		8101A · Operating	-4,212.26	4,043.33
Bill Pmt -Check	05/11/2016	5509	Xcel Energy		8101A · Operating	-116.86	3,926.47
Bill	05/11/2016	3740908	EverBank		0442 · Equipment Rental/Lease	1,286.90	5,213.37
Bill	05/11/2016	1375499317	Century Link-Business Services		0531 · Telephone	1,600.00	6,813.37
Bill	05/11/2016	839807098001	Office Depot		0610A · General Supplies	31.62	6,844.99
Bill	05/12/2016	925773	Lewan & Associates		0442 · Equipment Rental/Lease	232.26	7,077.25
Bill	05/12/2016	6900-79234	Sentry Fire & Safety, Inc.		0430 · Repairs and Maintenance	252.50	7,329.75
Bill	05/13/2016	INV-038	EdPlex		0334 · Consultant Services	6,525.00	13,854.75
Bill	05/13/2016	839457483001	Office Depot		0610A · General Supplies	607.40	14,462.15
Bill	05/13/2016	839457515001	Office Depot		0610A · General Supplies	49.46	14,511.61
Bill	05/13/2016		Denver Water		0410 · Water	380.52	14,892.13
Bill	05/14/2016	839806894001	Office Depot		0610A · General Supplies	39.96	14,932.09
Bill	05/16/2016	408494	Kelly Services, Inc.		0320 · Prof. Educational Services	3,650.00	18,582.09
Bill	05/17/2016	597	To the Core		0334 · Consultant Services	12,250.00	30,832.09
Bill	05/17/2016	118010	Larson Lab Supply Company		0610A · General Supplies	50.00	30,882.09

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Bill	05/18/2016	839807099001	Office Depot		0610A · General Supplies	335.34	31,217.43
Bill Pmt -Check	05/19/2016	5518	Denver Public Schools		8101A · Operating	-60.68	31,156.75
Bill Pmt -Check	05/19/2016	5519	EdPlex		8101A · Operating	-6,525.00	24,631.75
Bill Pmt -Check	05/19/2016	5520	Lewan & Associates		8101A · Operating	-232.26	24,399.49
Bill Pmt -Check	05/19/2016	5521	Office Depot		8101A · Operating	-467.63	23,931.86
Bill Pmt -Check	05/19/2016	5522	RTD		8101A · Operating	-1,519.00	22,412.86
Bill Pmt -Check	05/19/2016	5523	Sentry Fire & Safety, Inc.		8101A · Operating	-252.50	22,160.36
Bill Pmt -Check	05/19/2016	5524	To the Core		8101A · Operating	-12,250.00	9,910.36
Bill	05/19/2016	1376310643	Century Link-Business Services		0531 · Telephone	22.61	9,932.97
Bill	05/19/2016	840578293001	Office Depot		0610A · General Supplies	366.30	10,299.27
Bill	05/20/2016	502194046	Xcel Energy		0622 · Electric Service	5,273.02	15,572.29
Bill	05/23/2016	16-038	Pro Roof Systems		0430 · Repairs and Maintenance	2,500.00	18,072.29
Bill	05/23/2016	16.005.003	Denver Public Schools		0320 · Prof. Educational Services	98.60	18,170.89
Bill	05/23/2016	412429	Kelly Services, Inc.		0320 · Prof. Educational Services	2,263.00	20,433.89
Bill	05/24/2016		Historic Denver, Inc	Easement Negotiation fee	0430 · Repairs and Maintenance	3,000.00	23,433.89
Bill Pmt -Check	05/25/2016	5534	Century Link	3032925515 556B	8101A · Operating	-1,729.16	21,704.73
Bill Pmt -Check	05/25/2016	5535	Century Link-Business Services		8101A · Operating	-1,600.00	20,104.73
Bill Pmt -Check	05/25/2016	5536	Denver Public Schools		8101A · Operating	-98.60	20,006.13
Bill Pmt -Check	05/25/2016	5537	Denver Water		8101A · Operating	-380.52	19,625.61
Bill Pmt -Check	05/25/2016	5538	EverBank		8101A · Operating	-1,286.90	18,338.71
Bill Pmt -Check	05/25/2016	5539	Kelly Services, Inc.		8101A · Operating	-3,650.00	14,688.71
Bill Pmt -Check	05/25/2016	5540	Office Depot		8101A · Operating	-656.86	14,031.85
Bill Pmt -Check	05/25/2016	5541	Pro Roof Systems		8101A · Operating	-2,500.00	11,531.85
Bill Pmt -Check	05/25/2016	5542	Urban Land Conservancy		8101A · Operating	-150.00	11,381.85
Bill Pmt -Check	05/25/2016	5543	Xcel Energy		8101A · Operating	-5,273.02	6,108.83
Bill	05/26/2016		Open Door Youth Gang Alternatives		0339 · Other Professional Service	5,000.00	11,108.83
Bill	05/26/2016	2374	Elite Industries, Inc		0424 · Lawn Care	1,100.00	12,208.83
Bill	05/26/2016	934240	Lewan & Associates		0442 · Equipment Rental/Lease	3,187.20	15,396.03
Bill	05/26/2016	841876136001	Office Depot		0610A · General Supplies	53.97	15,450.00
Bill	05/26/2016	841876183001	Office Depot		0610A · General Supplies	37.65	15,487.65
Bill	05/26/2016	841904859001	Office Depot		0610A · General Supplies	109.98	15,597.63
Bill	05/27/2016	1161029	Lewis Roca Rothgerber		0331 · Legal Services	1,482.00	17,079.63
Bill	05/27/2016	115697	Premier Impressions, Inc.		0610A · General Supplies	307.94	17,387.57
Bill	05/30/2016	416285	Kelly Services, Inc.		0320 · Prof. Educational Services	1,606.00	18,993.57
Total 7421 · Accounts Payable						14,422.08	18,993.57
TOTAL						14,422.08	18,993.57