

Wyatt Academy
Accounts Payable Register
As of September 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							37,199.47
Bill	09/01/2014	114822	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	46,244.47
Bill	09/01/2014	5448	G&G Consulting		-SPLIT-	7,573.50	53,817.97
Bill	09/01/2014	24547100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	54,470.97
Bill	09/01/2014	43072	Denver Charter Athletic League		0810 · Dues and Fees	805.00	55,275.97
Bill	09/01/2014	24497100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	55,662.97
Bill	09/01/2014	24508100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	57,921.97
Bill	09/02/2014		Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	2,240.00	60,161.97
Bill	09/02/2014	725805402001	Office Depot		0610A · General Supplies	5.52	60,167.49
Bill Pmt -Check	09/02/2014	3947	Air Conditioning Assoc, Inc.		8101A · Operating	-4,000.00	56,167.49
Bill Pmt -Check	09/02/2014	3948	Alerio Technology Group		8101A · Operating	-4,393.50	51,773.99
Bill Pmt -Check	09/02/2014	3949	Aqua Chill Solutions		8101A · Operating	-96.92	51,677.07
Bill Pmt -Check	09/02/2014	3950	Curriculum Associates		8101A · Operating	-749.28	50,927.79
Bill Pmt -Check	09/02/2014	3951	EAP Glass Service, LLC		8101A · Operating	-334.47	50,593.32
Bill Pmt -Check	09/02/2014	3952	Gary Leimer, Inc		8101A · Operating	-200.00	50,393.32
Bill Pmt -Check	09/02/2014	3953	Jan-Pro Cleaning Systems of CO		8101A · Operating	-11,285.00	39,108.32
Bill Pmt -Check	09/02/2014	3954	Lewan & Associates		8101A · Operating	-92.22	39,016.10
Bill Pmt -Check	09/02/2014	3955	Office Depot		8101A · Operating	-7,221.33	31,794.77
Bill Pmt -Check	09/02/2014	3956	Premier Impressions, Inc.		8101A · Operating	-897.80	30,896.97
Bill Pmt -Check	09/02/2014	3957	Scholastic School Supply	VOID:	8101A · Operating	0.00	30,896.97
Bill Pmt -Check	09/02/2014	3958	Star Telecommunications, Inc.		8101A · Operating	-1,778.43	29,118.54
Bill	09/02/2014		Wells Fargo		-SPLIT-	10,921.77	40,040.31
Bill	09/02/2014		Educators Publishing Service		0640 · Books and Periodicals	2,372.04	42,412.35
Bill	09/02/2014	425729404	Xcel Energy		0622 · Electric Service	123.04	42,535.39
Bill	09/03/2014	W1018375	Watch DOGS	VOID:	0610A · General Supplies	0.00	42,535.39
Bill	09/03/2014	727370537002	Office Depot		0610A · General Supplies	14.99	42,550.38
Bill	09/03/2014	727822800001	Office Depot		0610C · Office Supplies	56.89	42,607.27
Bill	09/03/2014	727822855001	Office Depot		0610C · Office Supplies	13.99	42,621.26
Bill	09/04/2014	6900-52832	Sentry Fire & Safety, Inc.		0411 · Fire and Security	1,535.00	44,156.26
Bill	09/04/2014	559946	Lewan & Associates		0442 · Equipment Rental/Lease	35.00	44,191.26
Bill	09/05/2014	17265133	Pinnacol Assurance		0526 · Workers' Compensation	2,154.00	46,345.26
Bill	09/05/2014	202501146356	Delta Education		0640 · Books and Periodicals	1,258.88	47,604.14
Bill	09/05/2014	950857722	Houghton Mifflin Harcourt Publishing		0640 · Books and Periodicals	4,500.00	52,104.14
Bill	09/08/2014	74808439	Waxie Sanitary Supply		0610D · Custodial Supplies	1,089.89	53,194.03
Bill	09/09/2014	302500126794	Delta Education		0640 · Books and Periodicals	9,353.12	62,547.15
Bill Pmt -Check	09/09/2014	3971	Accurate Background		8101A · Operating	-44.50	62,502.65
Bill Pmt -Check	09/09/2014	3972	Air Conditioning Assoc, Inc.		8101A · Operating	-2,657.00	59,845.65
Bill Pmt -Check	09/09/2014	3973	Alerio Technology Group		8101A · Operating	-250.92	59,594.73
Bill Pmt -Check	09/09/2014	3974	CDW-G		8101A · Operating	-3,760.00	55,834.73
Bill Pmt -Check	09/09/2014	3975	Delta Education		8101A · Operating	-9,353.12	46,481.61
Bill Pmt -Check	09/09/2014	3976	Educators Publishing Service		8101A · Operating	-2,372.04	44,109.57
Bill Pmt -Check	09/09/2014	3977	G&G Consulting		8101A · Operating	-7,573.50	36,536.07
Bill Pmt -Check	09/09/2014	3978	Glatfelter Insurance Group		8101A · Operating	-653.00	35,883.07

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Bill Pmt -Check	09/09/2014	3979	Lewan & Associates		8101A · Operating	-35.00	35,848.07
Bill Pmt -Check	09/09/2014	3980	Office Depot		8101A · Operating	-2,235.88	33,612.19
Bill Pmt -Check	09/09/2014	3981	Orkin		8101A · Operating	-207.21	33,404.98
Bill Pmt -Check	09/09/2014	3982	Pinnacol Assurance		8101A · Operating	-2,154.00	31,250.98
Bill Pmt -Check	09/09/2014	3983	Sentry Fire & Safety, Inc.		8101A · Operating	-1,535.00	29,715.98
Bill Pmt -Check	09/09/2014	3984	Suntex International		8101A · Operating	-3,500.00	26,215.98
Bill Pmt -Check	09/09/2014	3985	Watch DOGS	VOID:	8101A · Operating	0.00	26,215.98
Bill Pmt -Check	09/09/2014	3986	Wells Fargo		8101A · Operating	-10,921.77	15,294.21
Bill Pmt -Check	09/09/2014	3987	Xcel Energy		8101A · Operating	-123.04	15,171.17
Bill Pmt -Check	09/09/2014	4000	Watch DOGS	VOID:	8101A · Operating	0.00	15,171.17
Bill	09/09/2014	W1018375	Watch DOGS		0610A · General Supplies	378.41	15,549.58
Bill Pmt -Check	09/09/2014	3988	Watch DOGS	VOID:	8101A · Operating	0.00	15,549.58
Bill Pmt -Check	09/09/2014	3989	Watch DOGS		8101A · Operating	-378.41	15,171.17
Bill Pmt -Check	09/09/2014	3990	Elite Industries, Inc		8101A · Operating	-1,100.00	14,071.17
Bill	09/09/2014	M5453518	Scholastic		0640 · Books and Periodicals	115.34	14,186.51
Bill	09/09/2014	728616669001	Office Depot		0610A · General Supplies	157.05	14,343.56
Bill	09/09/2014	728743187001	Office Depot		0610A · General Supplies	43.94	14,387.50
Bill	09/09/2014	728743265001	Office Depot		0610A · General Supplies	3.50	14,391.00
Bill	09/09/2014	728743266001	Office Depot		0610A · General Supplies	13.93	14,404.93
Bill	09/10/2014	380	Prestige Construction		0721 · Leasehold Improvements	3,190.00	17,594.93
Bill	09/10/2014		Century Link	303-292-5515-556B	0531 · Telephone	1,682.94	19,277.87
Bill	09/11/2014	2863509	EverBank		0442 · Equipment Rental/Lease	1,285.62	20,563.49
Bill	09/11/2014	728378216001	Office Depot		0610C · Office Supplies	659.99	21,223.48
Bill	09/11/2014	729236555001	Office Depot		0610A · General Supplies	427.96	21,651.44
Bill	09/11/2014	1314255696	Century Link-Business Services		0531 · Telephone	1,400.00	23,051.44
Bill	09/12/2014		Lewan & Associates		0442 · Equipment Rental/Lease	268.00	23,319.44
Bill	09/12/2014	19903	Kelly Services, Inc.		0320 · Prof. Educational Services	219.00	23,538.44
Bill	09/12/2014		Denver Water		0410 · Water	1,801.62	25,340.06
Bill	09/12/2014	14708	EAP Glass Service, LLC		0430 · Repairs and Maintenance	334.46	25,674.52
Bill	09/12/2014	11525760	School Outfitters		0610C · Office Supplies	946.24	26,620.76
Bill	09/12/2014	C642614	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	28,030.76
Bill	09/15/2014	1395	Public Impact, LLC		0334 · Consultant Services	6,750.00	34,780.76
Bill Pmt -Check	09/15/2014		Century Link	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	34,780.76
Bill Pmt -Check	09/15/2014	3992	Delta Education		8101A · Operating	-1,258.88	33,521.88
Bill Pmt -Check	09/15/2014	3993	EverBank		8101A · Operating	-1,285.62	32,236.26
Bill Pmt -Check	09/15/2014	3994	Hertz Furniture		8101A · Operating	-12,555.00	19,681.26
Bill Pmt -Check	09/15/2014	3995	Lewan & Associates		8101A · Operating	-268.00	19,413.26
Bill Pmt -Check	09/15/2014	3996	Office Depot		8101A · Operating	-85.87	19,327.39
Bill Pmt -Check	09/15/2014	3997	Prestige Construction		8101A · Operating	-3,190.00	16,137.39
Bill Pmt -Check	09/15/2014	3998	Public Impact, LLC		8101A · Operating	-6,750.00	9,387.39
Bill Pmt -Check	09/15/2014	3999	Waxie Sanitary Supply		8101A · Operating	-1,089.89	8,297.50
Bill	09/15/2014	11525760	School Specialty	VOID:	0610A · General Supplies	0.00	8,297.50
Bill	09/15/2014		Charley's Service		0430 · Repairs and Maintenance	295.00	8,592.50

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Bill	09/15/2014	427889	RTD		0515.1 · RTD Passes	790.00	9,382.50
Bill	09/16/2014		Piton Foundation		-SPLIT-	33,580.45	42,962.95
Bill Pmt -Check	09/16/2014	4003	Piton Foundation		8101A · Operating	-33,580.45	9,382.50
Bill	09/16/2014	33627	Alerio Technology Group	Acct 1953	0340 · Technical Services	3,371.00	12,753.50
Bill	09/16/2014	M5453515	Scholastic		0640 · Books and Periodicals	254.38	13,007.88
Bill	09/16/2014	M5453533	Scholastic		0640 · Books and Periodicals	836.00	13,843.88
Bill	09/16/2014	730147139001	Office Depot		0610A · General Supplies	90.60	13,934.48
Bill	09/17/2014	730365729001	Office Depot		0610A · General Supplies	60.01	13,994.49
Bill	09/18/2014		Lori Conrad		0320 · Prof. Educational Services	1,200.00	15,194.49
Bill	09/19/2014	428070015	Xcel Energy	Acct 53-2218178-6	0622 · Electric Service	5,519.30	20,713.79
Bill	09/19/2014	730804797001	Office Depot		0610A · General Supplies	33.98	20,747.77
Bill	09/19/2014	730804857001	Office Depot		0610A · General Supplies	344.63	21,092.40
Bill	09/19/2014	1315160098	Century Link		0531 · Telephone	10.12	21,102.52
Bill	09/20/2014	17436	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	21,192.49
Bill	09/22/2014		Boys & Girls Club		0320 · Prof. Educational Services	5,000.00	26,192.49
Bill	09/22/2014	23748	Kelly Services, Inc.		0320 · Prof. Educational Services	438.00	26,630.49
Bill	09/22/2014	27833	Kelly Services, Inc.		0320 · Prof. Educational Services	1,606.00	28,236.49
Bill	09/24/2014	368-B	Prestige Construction	final payment	0721 · Leasehold Improvements	4,003.29	32,239.78
Bill Pmt -Check	09/24/2014	4008	Alerio Technology Group	Acct 1953	8101A · Operating	-3,371.00	28,868.78
Bill Pmt -Check	09/24/2014	4009	Boys & Girls Club		8101A · Operating	-5,000.00	23,868.78
Bill Pmt -Check	09/24/2014	4010	Denver Charter Athletic League		8101A · Operating	-805.00	23,063.78
Bill Pmt -Check	09/24/2014	4011	Denver Water		8101A · Operating	-1,801.62	21,262.16
Bill Pmt -Check	09/24/2014	4012	EAP Glass Service, LLC		8101A · Operating	-334.46	20,927.70
Bill Pmt -Check	09/24/2014	4013	Glatfelter Insurance Group		8101A · Operating	-2,646.00	18,281.70
Bill Pmt -Check	09/24/2014	4014	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,500.00	13,781.70
Bill Pmt -Check	09/24/2014	4015	Kelly Services, Inc.		8101A · Operating	-657.00	13,124.70
Bill Pmt -Check	09/24/2014	4016	Lori Conrad		8101A · Operating	-1,200.00	11,924.70
Bill Pmt -Check	09/24/2014	4017	Office Depot		8101A · Operating	-1,306.37	10,618.33
Bill Pmt -Check	09/24/2014	4018	Prestige Construction	final payment	8101A · Operating	-4,003.29	6,615.04
Bill Pmt -Check	09/24/2014	4019	Scholastic		8101A · Operating	-2,150.34	4,464.70
Bill Pmt -Check	09/24/2014	4020	School Specialty	VOID:	8101A · Operating	0.00	4,464.70
Bill	09/24/2014	96802967	Orkin		0430 · Repairs and Maintenance	207.21	4,671.91
Bill	09/24/2014	731617571001	Office Depot	Acct 69825408	0610A · General Supplies	213.64	4,885.55
Bill	09/25/2014	1090200	Lewis Roca Rothgerber		0331 · Legal Services	1,200.00	6,085.55
Bill	09/25/2014	7320741116001	Office Depot		0610A · General Supplies	36.43	6,121.98
Bill	09/26/2014	74846642	Waxie Sanitary Supply		0610D · Custodial Supplies	1,432.97	7,554.95
Bill	09/27/2014	1090202	Lewis Roca Rothgerber		0331 · Legal Services	75.00	7,629.95
Bill	09/29/2014	33244	Kelly Services, Inc.		0320 · Prof. Educational Services	1,314.00	8,943.95
Bill	09/29/2014	53367790	Cengage Learning	Acct # 11148458	-SPLIT-	1,614.80	10,558.75
Bill	09/30/2014	112	CO Superior Roofing		0721 · Leasehold Improvements	19,899.00	30,457.75
Bill	09/30/2014	116009	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	39,502.75
Bill Pmt -Check	09/30/2014	4026	CO Superior Roofing		8101A · Operating	-19,899.00	19,603.75
Bill Pmt -Check	09/30/2014	4027	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	10,558.75

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Bill Pmt -Check	09/30/2014	4028	Kelly Services, Inc.		8101A · Operating	-1,606.00	8,952.75
Bill Pmt -Check	09/30/2014	4029	Lewan & Associates	VOID:	8101A · Operating	0.00	8,952.75
Bill Pmt -Check	09/30/2014	4030	Lewis Roca Rothgerber		8101A · Operating	-1,200.00	7,752.75
Bill Pmt -Check	09/30/2014	4031	Office Depot		8101A · Operating	-529.22	7,223.53
Bill Pmt -Check	09/30/2014	4032	Scholastic		8101A · Operating	-1,090.38	6,133.15
Bill Pmt -Check	09/30/2014	4033	Xcel Energy	Acct 53-2218178-6	8101A · Operating	-5,519.30	613.85
Bill	09/30/2014	850	Elite Industries, Inc		0424 · Lawn Care	1,100.00	1,713.85
Bill	09/30/2014	38261	Mathias Lock and Key Inc.		0430 · Repairs and Maintenance	3,426.50	5,140.35
Bill	09/30/2014	33753	Alerio Technology Group		0340 · Technical Services	196.08	5,336.43
Bill	09/30/2014	208113436480	School Specialty	cust # 125029	0610A · General Supplies	2,565.90	7,902.33
Bill	09/30/2014	732041184001	Office Depot		0610A · General Supplies	13.61	7,915.94
Bill	09/30/2014	732600346001	Office Depot		0610A · General Supplies	127.00	8,042.94
Bill	09/30/2014	732600391001	Office Depot		0610A · General Supplies	115.60	8,158.54
Bill	09/30/2014	732669307001	Office Depot		0610A · General Supplies	176.74	8,335.28
Total 7421 · Accounts Payable						-28,864.19	8,335.28
TOTAL						-28,864.19	8,335.28