

Wyatt Academy
Accounts Payable Register
As of October 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							13,676.01
Bill	10/01/2015	27767100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	375.00	14,051.01
Bill	10/01/2015	27868100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	686.00	14,737.01
Bill	10/01/2015	27879100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,095.00	16,832.01
Bill	10/01/2015	1234	Grace Technology Systems		0340 · Technical Services	3,371.00	20,203.01
Bill	10/01/2015	130557	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	29,248.01
Bill	10/01/2015		Elite Industries, Inc		0424 · Lawn Care	1,100.00	30,348.01
Bill	10/01/2015	473800890	Xcel Energy		0622 · Electric Service	117.30	30,465.31
Bill	10/01/2015	5681	G&G Consulting		-SPLIT-	7,782.50	38,247.81
Bill	10/01/2015	86955	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	198.95	38,446.76
Bill	10/02/2015	797701091001	Office Depot		0610A · General Supplies	19.95	38,466.71
Bill	10/02/2015	797701131001	Office Depot		0610A · General Supplies	25.76	38,492.47
Bill	10/02/2015		Wells Fargo		-SPLIT-	13,646.11	52,138.58
Bill	10/03/2015	2376160-SP15	Pitney Bowes Global Financial Services		0532 · Postage Machine Rental	229.29	52,367.87
Bill	10/05/2015	792068	Lewan & Associates		0442 · Equipment Rental/Lease	50.20	52,418.07
Bill	10/05/2015	269346	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	53,002.07
Bill	10/05/2015	17784900	Pinnacol Assurance	policy # 4165812	0526 · Workers' Compensation	2,060.00	55,062.07
Bill	10/05/2015	797779774001	Office Depot		0610A · General Supplies	59.09	55,121.16
Bill	10/06/2015	795195299001	Office Depot		0610A · General Supplies	51.58	55,172.74
Bill Pmt -Check	10/06/2015	4930	Aqua Chill Solutions		8101A · Operating	-89.97	55,082.77
Bill Pmt -Check	10/06/2015	4931	Aurora Plumbing, Inc.		8101A · Operating	-779.90	54,302.87
Bill Pmt -Check	10/06/2015	4932	EAP Glass Service, LLC		8101A · Operating	-422.25	53,880.62
Bill Pmt -Check	10/06/2015	4933	Elite Industries, Inc		8101A · Operating	-1,100.00	52,780.62
Bill Pmt -Check	10/06/2015	4934	Glatfelter Insurance Group		8101A · Operating	-3,156.00	49,624.62
Bill Pmt -Check	10/06/2015	4935	Grace Technology Systems		8101A · Operating	-3,371.00	46,253.62
Bill Pmt -Check	10/06/2015	4936	H.A.E Graphic Design and Media Arts		8101A · Operating	-1,875.00	44,378.62
Bill Pmt -Check	10/06/2015	4937	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	35,333.62
Bill Pmt -Check	10/06/2015	4938	Kelly Services, Inc.		8101A · Operating	-146.00	35,187.62
Bill Pmt -Check	10/06/2015	4939	Lewan & Associates		8101A · Operating	-50.20	35,137.42
Bill Pmt -Check	10/06/2015	4940	Office Depot		8101A · Operating	-1,046.25	34,091.17
Bill Pmt -Check	10/06/2015	4941	Orkin		8101A · Operating	-210.31	33,880.86
Bill Pmt -Check	10/06/2015	4942	Pitney Bowes Global Financial Services		8101A · Operating	-229.29	33,651.57
Bill Pmt -Check	10/06/2015	4943	Premier Impressions, Inc.		8101A · Operating	-907.80	32,743.77
Bill Pmt -Check	10/06/2015	4944	Sentry Fire & Safety, Inc.		8101A · Operating	-455.00	32,288.77
Bill Pmt -Check	10/06/2015	4945	Speedy Messenger		8101A · Operating	-70.53	32,218.24
Bill Pmt -Check	10/06/2015	4946	Technology Integration Group		8101A · Operating	-41.60	32,176.64
Bill Pmt -Check	10/06/2015	4947	Tyco Simplex Grinnell		8101A · Operating	-471.97	31,704.67
Bill Pmt -Check	10/06/2015	4948	Xcel Energy		8101A · Operating	-117.30	31,587.37
Bill	10/06/2015		Renu K Gupta		0339 · Other Professional Service	675.00	32,262.37

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Bill	10/07/2015	14862	Hord Coplan Macht		0710 · Land and Improvements	705.00	32,967.37
Bill	10/07/2015	54618SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	532.25	33,499.62
Bill	10/07/2015	798358834001	Office Depot		0610A · General Supplies	112.97	33,612.59
Bill	10/07/2015	798358904001	Office Depot		0610A · General Supplies	27.93	33,640.52
Bill	10/07/2015	798358905001	Office Depot		0610A · General Supplies	109.98	33,750.50
Bill	10/10/2015		Century Link		0531 · Telephone	1,729.91	35,480.41
Bill	10/11/2015	3393868	EverBank		0442 · Equipment Rental/Lease	1,285.95	36,766.36
Bill	10/11/2015	1354724086	Century Link-Business Services		0531 · Telephone	1,600.00	38,366.36
Bill	10/12/2015	795969	Lewan & Associates		0442 · Equipment Rental/Lease	216.06	38,582.42
Bill	10/12/2015	107	Monica Carr		0339 · Other Professional Service	150.00	38,732.42
Bill	10/12/2015	273660	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	39,316.42
Bill Pmt -Check	10/13/2015	4953	Air Conditioning Assoc, Inc.		8101A · Operating	-1,410.00	37,906.42
Bill Pmt -Check	10/13/2015	4954	Aurora Plumbing, Inc.		8101A · Operating	-198.95	37,707.47
Bill Pmt -Check	10/13/2015	4955	EAP Glass Service, LLC		8101A · Operating	-532.25	37,175.22
Bill Pmt -Check	10/13/2015	4956	G&G Consulting		8101A · Operating	-7,782.50	29,392.72
Bill Pmt -Check	10/13/2015	4957	Hord Coplan Macht		8101A · Operating	-705.00	28,687.72
Bill Pmt -Check	10/13/2015	4958	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,950.00	23,737.72
Bill Pmt -Check	10/13/2015	4959	Kelly Services, Inc.		8101A · Operating	-657.00	23,080.72
Bill Pmt -Check	10/13/2015	4960	Lewan & Associates		8101A · Operating	-216.06	22,864.66
Bill Pmt -Check	10/13/2015	4961	Monica Carr		8101A · Operating	-150.00	22,714.66
Bill Pmt -Check	10/13/2015	4962	Office Depot		8101A · Operating	-225.72	22,488.94
Bill Pmt -Check	10/13/2015	4963	Pinnacol Assurance	policy # 4165812	8101A · Operating	-2,060.00	20,428.94
Bill Pmt -Check	10/13/2015	4964	Renu K Gupta		8101A · Operating	-675.00	19,753.94
Bill Pmt -Check	10/13/2015	4965	Wells Fargo		8101A · Operating	-13,646.11	6,107.83
Bill	10/13/2015		Denver Water		0410 · Water	1,845.34	7,953.17
Bill	10/13/2015	5053460	Technology Integration Group		0734 · Technology Equipment	525.00	8,478.17
Bill	10/14/2015	42698	Keystone Science School		0513 · Contracted Field Trips	2,406.25	10,884.42
Bill	10/14/2015	797877	Lewan & Associates		0610C · Office Supplies	177.73	11,062.15
Bill	10/14/2015	799555057001	Office Depot		0610A · General Supplies	430.57	11,492.72
Bill	10/15/2015		Open Door Youth Gang Alternatives		0339 · Other Professional Service	1,100.00	12,592.72
Bill	10/16/2015	5054416	Technology Integration Group		0734 · Technology Equipment	373.00	12,965.72
Bill	10/16/2015	800131943001	Office Depot		0610A · General Supplies	99.99	13,065.71
Bill	10/16/2015	800131989001	Office Depot		0610A · General Supplies	7.58	13,073.29
Bill	10/16/2015	800166916001	Office Depot		0610A · General Supplies	36.57	13,109.86
Bill	10/16/2015	800166989001	Office Depot		0610A · General Supplies	36.63	13,146.49
Bill	10/19/2015	78	Heritage Window Restoration LLC		0710 · Land and Improvements	12,797.38	25,943.87
Bill	10/19/2015	10192015	Pinnacle Charter School		0513 · Contracted Field Trips	798.38	26,742.25
Bill	10/19/2015		Pitney Bowes		0532 · Postage Machine Rental	67.53	26,809.78
Bill	10/19/2015	1355565439	Century Link-Business Services		0531 · Telephone	18.90	26,828.68

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Bill	10/19/2015	277548	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	27,412.68
Bill	10/20/2015		Premier Specialty Contractors		0710 · Land and Improvements	90,426.60	117,839.28
Bill Pmt -Check	10/20/2015	4974	EverBank		8101A · Operating	-1,285.95	116,553.33
Bill Pmt -Check	10/20/2015	4975	Heritage Window Restoration LLC		8101A · Operating	-12,797.38	103,755.95
Bill Pmt -Check	10/20/2015	4976	Keystone Science School		8101A · Operating	-2,406.25	101,349.70
Bill Pmt -Check	10/20/2015	4977	Lewan & Associates		8101A · Operating	-177.73	101,171.97
Bill Pmt -Check	10/20/2015	4978	Office Depot		8101A · Operating	-309.97	100,862.00
Bill Pmt -Check	10/20/2015	4979	Pinnacle Charter School		8101A · Operating	-798.38	100,063.62
Bill Pmt -Check	10/20/2015	4980	Premier Specialty Contractors		8101A · Operating	-90,426.60	9,637.02
Bill Pmt -Check	10/20/2015	4981	RTD		8101A · Operating	-948.00	8,689.02
Bill	10/20/2015	801166458001	Office Depot		0610A · General Supplies	38.52	8,727.54
Bill	10/21/2015	75582736	Waxie Sanitary Supply		0610D · Custodial Supplies	2,105.13	10,832.67
Bill	10/21/2015	5055339	Technology Integration Group		0734 · Technology Equipment	99.00	10,931.67
Bill	10/21/2015	476296447	Xcel Energy		0622 · Electric Service	4,934.46	15,866.13
Bill	10/21/2015	801191882001	Office Depot		0610A · General Supplies	32.41	15,898.54
Bill	10/21/2015	1134778	Lewis Roca Rothgerber		0331 · Legal Services	58.00	15,956.54
Bill	10/22/2015	801536417001	Office Depot		0610C · Office Supplies	425.47	16,382.01
Bill	10/22/2015	801536504001	Office Depot		0610C · Office Supplies	5.24	16,387.25
Bill	10/23/2015	14098	Impact We Print		0690 · Uniforms	1,371.00	17,758.25
Bill	10/23/2015	801782693001	Office Depot		0610A · General Supplies	47.64	17,805.89
Bill	10/27/2015	452634	RTD		0515.1 · RTD Passes	948.00	18,753.89
Bill Pmt -Check	10/27/2015	4986	Century Link		8101A · Operating	-1,729.91	17,023.98
Bill Pmt -Check	10/27/2015	4987	Century Link-Business Services		8101A · Operating	-1,618.90	15,405.08
Bill Pmt -Check	10/27/2015	4988	Denver Water		8101A · Operating	-1,845.34	13,559.74
Bill Pmt -Check	10/27/2015	4989	Impact We Print		8101A · Operating	-1,371.00	12,188.74
Bill Pmt -Check	10/27/2015	4990	Kelly Services, Inc.		8101A · Operating	-584.00	11,604.74
Bill Pmt -Check	10/27/2015	4991	Office Depot		8101A · Operating	-611.34	10,993.40
Bill Pmt -Check	10/27/2015	4992	Open Door Youth Gang Alternatives		8101A · Operating	-1,100.00	9,893.40
Bill Pmt -Check	10/27/2015	4993	Pitney Bowes		8101A · Operating	-67.53	9,825.87
Bill Pmt -Check	10/27/2015	4994	RTD		8101A · Operating	-948.00	8,877.87
Bill Pmt -Check	10/27/2015	4995	Technology Integration Group		8101A · Operating	-997.00	7,880.87
Bill Pmt -Check	10/27/2015	4996	Waxie Sanitary Supply		8101A · Operating	-2,105.13	5,775.74
Bill Pmt -Check	10/27/2015	4997	Xcel Energy		8101A · Operating	-4,934.46	841.28
Bill	10/27/2015	15-09-012	Denver Public Schools	extra Security	0390 · Other Purch Prof/Tech Services	75.85	917.13
Bill	10/27/2015	115328	Premier Impressions, Inc.		0610A · General Supplies	907.80	1,824.93
Bill	10/28/2015		H.A.E Graphic Design and Media Arts		0390 · Other Purch Prof/Tech Services	1,875.00	3,699.93
Bill	10/30/2015	105435107	Orkin		0430 · Repairs and Maintenance	475.00	4,174.93
Total 7421 - Accounts Payable						<u>-9,501.08</u>	<u>4,174.93</u>
TOTAL						<u>-9,501.08</u>	<u>4,174.93</u>