

Wyatt Academy
Accounts Payable Register
As of January 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							27,176.95
Bill	01/01/2015	24501100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	27,563.95
Bill	01/01/2015	24512100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	29,822.95
Bill	01/01/2015	24551100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	30,475.95
Bill	01/01/2015		Piton Foundation		-SPLIT-	33,580.45	64,056.40
Bill	01/01/2015	119566	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	73,101.40
Bill	01/01/2015	5513	G&G Consulting		-SPLIT-	7,913.50	81,014.90
Bill	01/02/2015		Wells Fargo		-SPLIT-	6,666.63	87,681.53
Bill	01/02/2015	440305515	Xcel Energy	Acct 53-1891407-9	0622 · Electric Service	131.17	87,812.70
Bill	01/03/2015	2376160DC14	Pitney Bowes Global Financial Services	lease account # 2376160	0532 · Postage Machine Rental	229.23	88,041.93
Bill	01/05/2015	629093	Lewan & Associates		0442 · Equipment Rental/Lease	44.95	88,086.88
Bill	01/05/2015	17417446	Pinnacol Assurance	policy # 4165812	0526 · Workers' Compensation	2,154.00	90,240.88
Bill	01/05/2015	94846	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	90,386.88
Bill	01/06/2015	748656651001	Office Depot		0610A · General Supplies	80.05	90,466.93
Bill Pmt -Check	01/07/2015	4235	Air Conditioning Assoc, Inc.		8101A · Operating	-4,759.18	85,707.75
Bill Pmt -Check	01/07/2015	4236	G&G Consulting		8101A · Operating	-7,913.50	77,794.25
Bill Pmt -Check	01/07/2015	4237	Glatfelter Insurance Group		8101A · Operating	-3,299.00	74,495.25
Bill Pmt -Check	01/07/2015	4238	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,500.00	69,995.25
Bill Pmt -Check	01/07/2015	4239	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	60,950.25
Bill Pmt -Check	01/07/2015	4240	Kelly Services, Inc.		8101A · Operating	-1,898.00	59,052.25
Bill Pmt -Check	01/07/2015	4241	Lewan & Associates		8101A · Operating	-44.95	59,007.30
Bill Pmt -Check	01/07/2015	4242	Lewis Roca Rothgerber		8101A · Operating	-1,575.00	57,432.30
Bill Pmt -Check	01/07/2015	4243	Office Depot		8101A · Operating	-497.83	56,934.47
Bill Pmt -Check	01/07/2015	4244	Pinnacol Assurance	policy # 4165812	8101A · Operating	-2,154.00	54,780.47
Bill Pmt -Check	01/07/2015	4245	Piton Foundation		8101A · Operating	-33,580.45	21,200.02
Bill Pmt -Check	01/07/2015	4246	Wells Fargo		8101A · Operating	-6,666.63	14,533.39
Bill Pmt -Check	01/07/2015	4247	Xcel Energy		8101A · Operating	-7,344.93	7,188.46
Bill Pmt -Check	01/07/2015	4259	Century Link		8101A · Operating	-1,690.77	5,497.69
Bill	01/07/2015	75024737	Waxie Sanitary Supply	customer # 42094	0610D · Custodial Supplies	1,884.71	7,382.40
Bill	01/07/2015	43494	Mathias Lock and Key Inc.	Acct # 3598	0610A · General Supplies	105.30	7,487.70
Bill	01/07/2015	748990002001	Office Depot		0610A · General Supplies	44.86	7,532.56
Bill	01/08/2015	52731SV	EAP Glass Service, LLC	classroom glass	0430 · Repairs and Maintenance	454.50	7,987.06
Bill	01/10/2015		Century Link		0531 · Telephone	1,686.48	9,673.54
Bill	01/11/2015	3012508	EverBank		0442 · Equipment Rental/Lease	1,285.95	10,959.49
Bill	01/11/2015	1327036998	Century Link-Business Services		0531 · Telephone	1,400.00	12,359.49
Bill Pmt -Check	01/11/2015		Century Link-Business Services	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	12,359.49
Bill	01/12/2015	632760	Lewan & Associates	Acct ATU08	0442 · Equipment Rental/Lease	201.00	12,560.49
Bill	01/12/2015	15-1	YMCA		0339 · Other Professional Service	40,445.00	53,005.49
Bill	01/12/2015	98571	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	53,297.49
Bill	01/13/2015		Adams Mystery Playhouse		0513 · Contracted Field Trips	560.00	53,857.49
Bill	01/13/2015	749436969001	Office Depot		0610A · General Supplies	59.47	53,916.96
Bill Pmt -Check	01/14/2015	4262	Air Conditioning Assoc, Inc.		8101A · Operating	-1,410.00	52,506.96
Bill Pmt -Check	01/14/2015	4263	EAP Glass Service, LLC	classroom glass	8101A · Operating	-454.50	52,052.46
Bill Pmt -Check	01/14/2015	4264	Elite Industries, Inc		8101A · Operating	-1,100.00	50,952.46

Wyatt Academy
Accounts Payable Register
As of January 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	01/14/2015	4265	Kelly Services, Inc.		8101A · Operating	-146.00	50,806.46
Bill Pmt -Check	01/14/2015	4266	Lewan & Associates	Acct ATU08	8101A · Operating	-201.00	50,605.46
Bill Pmt -Check	01/14/2015	4267	Mathias Lock and Key Inc.	Acct # 3598	8101A · Operating	-105.30	50,500.16
Bill Pmt -Check	01/14/2015	4268	Orkin		8101A · Operating	-207.21	50,292.95
Bill Pmt -Check	01/14/2015	4269	Pitney Bowes Global Financial Services	lease account # 2376160	8101A · Operating	-229.23	50,063.72
Bill Pmt -Check	01/14/2015	4270	Waxie Sanitary Supply	customer # 42094	8101A · Operating	-1,884.71	48,179.01
Bill Pmt -Check	01/14/2015	4271	Xcel Energy	Acct 53-1891407-9	8101A · Operating	-131.17	48,047.84
Bill	01/14/2015		Denver Water	Acct 88974000	0410 · Water	285.46	48,333.30
Bill	01/15/2015	114808	Premier Impressions, Inc.		0610A · General Supplies	615.89	48,949.19
Bill	01/15/2015	749754181001	Office Depot		0610A · General Supplies	516.87	49,466.06
Bill	01/15/2015	439032	RTD		0515.1 · RTD Passes	1,224.50	50,690.56
Bill	01/16/2015	1.27.15	Manager of Finance		0513 · Contracted Field Trips	450.00	51,140.56
Bill Pmt -Check	01/16/2015	4273	Manager of Finance		8101A · Operating	-450.00	50,690.56
Bill	01/16/2015	B3365197FR	Scholastic Book Fairs		0610A · General Supplies	1,544.22	52,234.78
Bill	01/17/2015	34414	Alerio Technology Group		0340 · Technical Services	3,371.00	55,605.78
Bill	01/19/2015	1327923420	Century Link		0531 · Telephone	5.86	55,611.64
Bill Pmt -Check	01/19/2015		Century Link	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	55,611.64
Bill	01/19/2015	102644	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	55,903.64
Bill	01/20/2015	418220	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	55,993.61
Bill	01/21/2015	750963195001	Office Depot	Acct 69825408	0610A · General Supplies	75.45	56,069.06
Bill	01/21/2015	751147961001	Office Depot		0610A · General Supplies	430.83	56,499.89
Bill	01/22/2015	JOB16259	Initial Production Group		0610A · General Supplies	80.00	56,579.89
Bill Pmt -Check	01/22/2015	4274	Century Link	VOID:	8101A · Operating	0.00	56,579.89
Bill Pmt -Check	01/22/2015	4275	Denver Water	Acct 88974000	8101A · Operating	-285.46	56,294.43
Bill Pmt -Check	01/22/2015	4276	EverBank		8101A · Operating	-1,285.95	55,008.48
Bill Pmt -Check	01/22/2015	4277	Initial Production Group		8101A · Operating	-80.00	54,928.48
Bill Pmt -Check	01/22/2015	4278	Office Depot		8101A · Operating	-124.91	54,803.57
Bill Pmt -Check	01/22/2015	4279	Premier Impressions, Inc.		8101A · Operating	-615.89	54,187.68
Bill Pmt -Check	01/22/2015	4280	RTD	Customer # 20688	8101A · Operating	-1,027.00	53,160.68
Bill Pmt -Check	01/22/2015	4281	Scholastic Book Fairs		8101A · Operating	-1,544.22	51,616.46
Bill	01/22/2015	1103382	Lewis Roca Rothgerber		0331 · Legal Services	75.00	51,691.46
Bill	01/22/2015	141142	TJM Holdings, LLC.		0513 · Contracted Field Trips	752.00	52,443.46
Bill	01/22/2015	752489924001	Office Depot		0610A · General Supplies	423.51	52,866.97
Bill	01/23/2015		Xcel Energy	acct # 53-2218178-6	0622 · Electric Service	8,503.74	61,370.71
Bill	01/23/2015	751623266001	Office Depot		0610A · General Supplies	102.82	61,473.53
Bill	01/23/2015	751623331001	Office Depot		0610A · General Supplies	13.79	61,487.32
Bill	01/24/2015	751718557001	Office Depot		0610C · Office Supplies	1.99	61,489.31
Bill	01/26/2015		Denver Public Schools	C. Tapia-PACE	0339 · Other Professional Service	1,067.50	62,556.81
Bill	01/26/2015	SC57700	CDW-G		0734 · Technology Equipment	3,774.45	66,331.26
Bill	01/26/2015	106604	Kelly Services, Inc.		0320 · Prof. Educational Services	438.00	66,769.26
Bill	01/26/2015	749436969002	Office Depot		0610A · General Supplies	49.98	66,819.24
Bill	01/26/2015	751681154001	Office Depot		0610A · General Supplies	39.90	66,859.14
Bill	01/26/2015	751718522001	Office Depot		0610A · General Supplies	152.58	67,011.72
Bill	01/26/2015	751718558001	Office Depot		0610A · General Supplies	13.99	67,025.71

Wyatt Academy
Accounts Payable Register
As of January 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/27/2015	34527	Alerio Technology Group		0340 · Technical Services	990.65	68,016.36
Bill	01/27/2015	34525	Alerio Technology Group		0340 · Technical Services	897.65	68,914.01
Bill	01/27/2015	751342585001	Office Depot		0550 · Printing, Biding	80.40	68,994.41
Bill	01/27/2015	752377538001	Office Depot		0610A · General Supplies	24.66	69,019.07
Bill	01/27/2015	752377639001	Office Depot		0610A · General Supplies	29.05	69,048.12
Bill	01/28/2015	49824394	Pitney Bowes		0532 · Postage Machine Rental	1,020.99	70,069.11
Bill Pmt -Check	01/28/2015	4288	Adams Mystery Playhouse		8101A · Operating	-560.00	69,509.11
Bill Pmt -Check	01/28/2015	4289	Alerio Technology Group		8101A · Operating	-3,371.00	66,138.11
Bill Pmt -Check	01/28/2015	4290	Century Link		8101A · Operating	-1,686.48	64,451.63
Bill Pmt -Check	01/28/2015	4291	Denver Public Schools	C. Tapia-PACE	8101A · Operating	-1,067.50	63,384.13
Bill Pmt -Check	01/28/2015	4292	Kelly Services, Inc.		8101A · Operating	-292.00	63,092.13
Bill Pmt -Check	01/28/2015	4293	Lewis Roca Rothgerber		8101A · Operating	-75.00	63,017.13
Bill Pmt -Check	01/28/2015	4294	Office Depot		8101A · Operating	-576.34	62,440.79
Bill Pmt -Check	01/28/2015	4295	Pitney Bowes		8101A · Operating	-1,020.99	61,419.80
Bill Pmt -Check	01/28/2015	4296	TJM Holdings, LLC.		8101A · Operating	-752.00	60,667.80
Bill Pmt -Check	01/28/2015	4297	Xcel Energy	acct # 53-2218178-6	8101A · Operating	-8,503.74	52,164.06
Bill	01/28/2015	141154	TJM Holdings, LLC.		0513 · Contracted Field Trips	425.00	52,589.06
Bill Pmt -Check	01/28/2015	4302	TJM Holdings, LLC.		8101A · Operating	-425.00	52,164.06
Bill	01/29/2015	SF84239	CDW-G		-SPLIT-	17,771.40	69,935.46
Bill	01/29/2015	752729781001	Office Depot		0610C · Office Supplies	55.72	69,991.18
Bill	01/29/2015	951176607	Houghton Mifflin Harcourt Publishing		0640 · Books and Periodicals	3,113.40	73,104.58
Bill	01/30/2015	SG12624	CDW-G		0734 · Technology Equipment	2,700.00	75,804.58
Bill	01/30/2015	99722960	Orkin		0430 · Repairs and Maintenance	207.21	76,011.79
Bill	01/31/2015	1228	Elite Industries, Inc		0424 · Lawn Care	1,100.00	77,111.79
Total 7421 - Accounts Payable						49,934.84	77,111.79
TOTAL						49,934.84	77,111.79