

Wyatt Academy
Accounts Payable Register
As of February 28, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							77,111.79
Bill	02/01/2015	24502100	Glatfelter Insurance Group	AUC0176422-00	0527 - Multiple Coverage Ins.	387.00	77,498.79
Bill	02/01/2015	24513100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,259.00	79,757.79
Bill	02/01/2015	24552100	Glatfelter Insurance Group	ELL9816103-00	0527 - Multiple Coverage Ins.	653.00	80,410.79
Bill	02/01/2015	120794	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	89,455.79
Bill	02/01/2015	34521	Alerio Technology Group		0340 - Technical Services	684.00	90,139.79
Bill	02/01/2015	3001570503	Thyssenkrupp Eleveator Corp		0430 - Repairs and Maintenance	588.06	90,727.85
Bill	02/01/2015	5529	G&G Consulting		-SPLIT-	7,920.00	98,647.85
Bill	02/02/2015	443988951	Xcel Energy		0622 - Electric Service	130.10	98,777.95
Bill	02/02/2015	111949	Kelly Services, Inc.		0320 - Prof. Educational Services	146.00	98,923.95
Bill	02/03/2015	32543	Pyramid Print		0550 - Printing, Biding	534.32	99,458.27
Bill	02/03/2015		Wells Fargo		-SPLIT-	4,490.43	103,948.70
Bill	02/03/2015	SH14175	CDW-G		0734 - Technology Equipment	2,995.14	106,943.84
Bill	02/03/2015	7577	Star Telecommunications, Inc.		0340 - Technical Services	1,040.00	107,983.84
Bill Pmt -Check	02/04/2015	4310	Alerio Technology Group		8101A - Operating	-2,572.30	105,411.54
Bill Pmt -Check	02/04/2015	4311	CDW-G		8101A - Operating	-6,474.45	98,937.09
Bill Pmt -Check	02/04/2015	4312	G&G Consulting		8101A - Operating	-7,920.00	91,017.09
Bill Pmt -Check	02/04/2015	4313	Glatfelter Insurance Group		8101A - Operating	-3,299.00	87,718.09
Bill Pmt -Check	02/04/2015	4314	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	78,673.09
Bill Pmt -Check	02/04/2015	4315	Kelly Services, Inc.		8101A - Operating	-438.00	78,235.09
Bill Pmt -Check	02/04/2015	4316	Office Depot		8101A - Operating	-622.89	77,612.20
Bill Pmt -Check	02/04/2015	4317	Pyramid Print		8101A - Operating	-534.32	77,077.88
Bill Pmt -Check	02/04/2015	4318	Thyssenkrupp Eleveator Corp		8101A - Operating	-588.06	76,489.82
Bill Pmt -Check	02/04/2015	4319	CDW-G		8101A - Operating	-17,771.40	58,718.42
Bill	02/04/2015	647894	Lewan & Associates		0442 - Equipment Rental/Lease	44.95	58,763.37
Bill	02/04/2015	648065	Lewan & Associates		0442 - Equipment Rental/Lease	186.29	58,949.66
Bill	02/04/2015	85667	Aurora Plumbing, Inc.		0430 - Repairs and Maintenance	836.00	59,785.66
Bill	02/04/2015	753855751001	Office Depot		0610A - General Supplies	105.33	59,890.99
Bill	02/04/2015	75385603001	Office Depot		0610A - General Supplies	32.99	59,923.98
Bill	02/05/2015	17456364	Pinnacol Assurance		0526 - Workers' Compensation	2,154.00	62,077.98
Bill	02/05/2015	75413925001	Office Depot		0610A - General Supplies	43.77	62,121.75
Bill	02/05/2015	754139461001	Office Depot		0610A - General Supplies	6.79	62,128.54
Bill	02/09/2015	101	Maria Garcia		0339 - Other Professional Service	287.50	62,416.04
Bill	02/09/2015	101	Ana G Pivaral		0339 - Other Professional Service	125.00	62,541.04
Bill	02/09/2015	103	Anissa Almanza		0339 - Other Professional Service	22.50	62,563.54
Bill	02/09/2015	116545	Kelly Services, Inc.		0320 - Prof. Educational Services	730.00	63,293.54
Bill	02/09/2015	748990087001	Office Depot		0610A - General Supplies	5.89	63,299.43
Bill	02/10/2015		Century Link	acct 303-292-5515-556B	0531 - Telephone	1,690.47	64,989.90
Bill	02/10/2015	743539845001	Office Depot		0610A - General Supplies	47.03	65,036.93
Bill	02/10/2015	754816904001	Office Depot		0610A - General Supplies	48.75	65,085.68
Bill	02/10/2015	754817056001	Office Depot		0610C - Office Supplies	50.96	65,136.64
Bill	02/10/2015	754919554001	Office Depot		0610A - General Supplies	407.88	65,544.52
Bill	02/10/2015	756158531001	Office Depot		0610A - General Supplies	0.99	65,545.51
Bill	02/11/2015	34587	Alerio Technology Group		-SPLIT-	1,722.50	67,268.01

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Bill	02/11/2015	3051597	EverBank		0442 · Equipment Rental/Lease	1,285.95	68,553.96
Bill	02/11/2015	754137212001	Office Depot		0550 · Printing, Biding	27.60	68,581.56
Bill	02/11/2015	1330186022	Century Link-Business Services		0531 · Telephone	1,400.00	69,981.56
Bill Pmt -Check	02/11/2015		Century Link-Business Services	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	69,981.56
Bill Pmt -Check	02/11/2015		Century Link	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	69,981.56
Bill Pmt -Check	02/12/2015	4329	Ana G Pivaral		8101A · Operating	-125.00	69,856.56
Bill Pmt -Check	02/12/2015	4330	Anissa Almanza		8101A · Operating	-22.50	69,834.06
Bill Pmt -Check	02/12/2015	4331	Aurora Plumbing, Inc.		8101A · Operating	-836.00	68,998.06
Bill Pmt -Check	02/12/2015	4332	CDW-G		8101A · Operating	-2,995.14	66,002.92
Bill Pmt -Check	02/12/2015	4333	Elite Industries, Inc		8101A · Operating	-1,100.00	64,902.92
Bill Pmt -Check	02/12/2015	4334	Houghton Mifflin Harcourt Publishing		8101A · Operating	-3,113.40	61,789.52
Bill Pmt -Check	02/12/2015	4335	Kelly Services, Inc.		8101A · Operating	-876.00	60,913.52
Bill Pmt -Check	02/12/2015	4336	Lewan & Associates		8101A · Operating	-231.24	60,682.28
Bill Pmt -Check	02/12/2015	4337	Maria Garcia		8101A · Operating	-287.50	60,394.78
Bill Pmt -Check	02/12/2015	4338	Office Depot		8101A · Operating	-777.39	59,617.39
Bill Pmt -Check	02/12/2015	4339	Orkin		8101A · Operating	-207.21	59,410.18
Bill Pmt -Check	02/12/2015	4340	Pinnacol Assurance		8101A · Operating	-2,154.00	57,256.18
Bill Pmt -Check	02/12/2015	4341	Wells Fargo		8101A · Operating	-4,490.43	52,765.75
Bill Pmt -Check	02/12/2015	4342	Xcel Energy		8101A · Operating	-130.10	52,635.65
Bill Pmt -Check	02/12/2015	4343	YMCA		8101A · Operating	-40,445.00	12,190.65
Bill Pmt -Check	02/12/2015	4344	Office Depot		8101A · Operating	-94.39	12,096.26
Bill	02/12/2015	652044	Lewan & Associates		0442 · Equipment Rental/Lease	201.00	12,297.26
Bill	02/12/2015	14-NJ-06-2	Mizel Arts & Culture Center		0513 · Contracted Field Trips	157.50	12,454.76
Bill	02/12/2015	14-NJ-07-2	Mizel Arts & Culture Center		0513 · Contracted Field Trips	157.50	12,612.26
Bill Pmt -Check	02/12/2015	4353	Lewan & Associates		8101A · Operating	-201.00	12,411.26
Bill Pmt -Check	02/12/2015	4354	Mizel Arts & Culture Center		8101A · Operating	-315.00	12,096.26
Bill	02/12/2015		Elite Industries, Inc		0721 · Leasehold Improvements	10,400.00	22,496.26
Bill Pmt -Check	02/12/2015	4355	Elite Industries, Inc		8101A · Operating	-10,400.00	12,096.26
Bill	02/12/2015	50972	Mido		0550 · Printing, Biding	786.00	12,882.26
Bill	02/12/2015	75095685	Waxie Sanitary Supply		0610D · Custodial Supplies	2,149.43	15,031.69
Bill	02/12/2015	951194887	Houghton Mifflin Harcourt Publishing		0320 · Prof. Educational Services	4,950.00	19,981.69
Bill	02/12/2015		Denver Water		0410 · Water	559.98	20,541.67
Bill	02/13/2015	755545706001	Office Depot		0610A · General Supplies	16.59	20,558.26
Bill	02/13/2015	755545522001	Office Depot		0610A · General Supplies	33.53	20,591.79
Bill	02/14/2015	34617	Alerio Technology Group		0340 · Technical Services	3,371.00	23,962.79
Bill	02/15/2015	951208025	Houghton Mifflin Harcourt Publishing		0320 · Prof. Educational Services	4,950.00	28,912.79
Bill	02/16/2015	120618	Kelly Services, Inc.		0320 · Prof. Educational Services	1,095.00	30,007.79
Bill	02/16/2015	442214	RTD		0515.1 · RTD Passes	1,185.00	31,192.79
Bill	02/17/2015	1106020	Lewis Roca Rothgerber		0331 · Legal Services	1,798.00	32,990.79
Bill	02/18/2015		Wastewater Mgmt of Denver	acct 02262-13-011-000	0410 · Water	2,455.31	35,446.10
Bill	02/18/2015		Pitney Bowes		0533 · Postage	1,020.99	36,467.09
Bill	02/18/2015	756158583001	Office Depot		0610A · General Supplies	74.70	36,541.79
Bill	02/18/2015	756227011001	Office Depot		0610A · General Supplies	79.60	36,621.39
Bill	02/18/2015	756227168001	Office Depot		0610A · General Supplies	702.83	37,324.22

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Bill	02/18/2015	756227169001	Office Depot		0610A · General Supplies	159.80	37,484.02
Bill Pmt -Check	02/19/2015	4356	Alerio Technology Group		8101A · Operating	-1,722.50	35,761.52
Bill Pmt -Check	02/19/2015	4357	EverBank		8101A · Operating	-1,285.95	34,475.57
Bill Pmt -Check	02/19/2015	4358	Kelly Services, Inc.		8101A · Operating	-730.00	33,745.57
Bill Pmt -Check	02/19/2015	4359	Mido		8101A · Operating	-786.00	32,959.57
Bill Pmt -Check	02/19/2015	4360	Office Depot		8101A · Operating	-188.88	32,770.69
Bill Pmt -Check	02/19/2015	4361	RTD		8101A · Operating	-1,224.50	31,546.19
Bill Pmt -Check	02/19/2015	4362	Waxie Sanitary Supply		8101A · Operating	-2,149.43	29,396.76
Bill Pmt -Check	02/19/2015	4365	Alerio Technology Group		8101A · Operating	-3,371.00	26,025.76
Bill Pmt -Check	02/19/2015	4366	Century Link	acct 303-292-5515-556B	8101A · Operating	-1,690.47	24,335.29
Bill Pmt -Check	02/19/2015	4367	Denver Water		8101A · Operating	-559.98	23,775.31
Bill Pmt -Check	02/19/2015	4368	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,950.00	18,825.31
Bill	02/19/2015	1331036267	Century Link		0531 · Telephone	11.11	18,836.42
Bill	02/20/2015	656950	Lewan & Associates	Act ATU08	0442 · Equipment Rental/Lease	2,721.50	21,557.92
Bill	02/20/2015	2242015	Pinnacle Charter School		0513 · Contracted Field Trips	290.76	21,848.68
Bill	02/20/2015		Urban Land Conservancy		0334 · Consultant Services	120.00	21,968.68
Bill	02/20/2015	18413	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	22,058.65
Bill	02/21/2015	756900002001	Office Depot		0610A · General Supplies	14.29	22,072.94
Bill	02/23/2015	SS02444	CDW-G		0734 · Technology Equipment	1,813.87	23,886.81
Bill	02/23/2015	756899905001	Office Depot		0610A · General Supplies	65.98	23,952.79
Bill	02/23/2015	75690000001	Office Depot		0610A · General Supplies	212.98	24,165.77
Bill	02/23/2015	756900001001	Office Depot		0610A · General Supplies	3.60	24,169.37
Bill	02/23/2015	75690061001	Office Depot		0610A · General Supplies	67.06	24,236.43
Bill	02/24/2015	453	Creative Roost		0540 · Advertising	1,174.02	25,410.45
Bill	02/24/2015	446628744	Xcel Energy	Acct 53-2218178-6	0622 · Electric Service	7,150.88	32,561.33
Bill	02/24/2015	756852937001	Office Depot		0610A · General Supplies	450.88	33,012.21
Bill	02/24/2015	100529971	Orkin		0430 · Repairs and Maintenance	207.21	33,219.42
Bill	02/25/2015	20150224	Teachers-Teachers.com	Acct 8392	0540 · Advertising	1,160.00	34,379.42
Bill Pmt -Check	02/25/2015	4369	Creative Roost		8101A · Operating	-1,174.02	33,205.40
Bill Pmt -Check	02/25/2015	4370	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,950.00	28,255.40
Bill Pmt -Check	02/25/2015	4371	Kelly Services, Inc.		8101A · Operating	-1,095.00	27,160.40
Bill Pmt -Check	02/25/2015	4372	Lewan & Associates	Act ATU08	8101A · Operating	-2,721.50	24,438.90
Bill Pmt -Check	02/25/2015	4373	Lewis Roca Rothgerber		8101A · Operating	-1,798.00	22,640.90
Bill Pmt -Check	02/25/2015	4374	Office Depot		8101A · Operating	-604.70	22,036.20
Bill Pmt -Check	02/25/2015	4375	Pinnacle Charter School		8101A · Operating	-290.76	21,745.44
Bill Pmt -Check	02/25/2015	4376	Positive Promotions, Inc.	cust # 552133-05	8101A · Operating	-463.27	21,282.17
Bill Pmt -Check	02/25/2015	4377	Teachers-Teachers.com	Acct 8392	8101A · Operating	-1,160.00	20,122.17
Bill Pmt -Check	02/25/2015	4378	Urban Land Conservancy		8101A · Operating	-120.00	20,002.17
Bill Pmt -Check	02/25/2015	4379	Wastewater Mgmt of Denver	acct 02262-13-011-000	8101A · Operating	-2,455.31	17,546.86
Bill	02/25/2015	SS78926	CDW-G		0734 · Technology Equipment	43.65	17,590.51
Bill	02/26/2015	2307842	Resources for Educators		0550 · Printing, Biding	338.00	17,928.51
Bill	02/27/2015	5168629	Positive Promotions, Inc.	cust # 552133-05	0610A · General Supplies	463.27	18,391.78
Bill	02/27/2015	46704	Mathias Lock and Key Inc.		0610D · Custodial Supplies	131.00	18,522.78
Bill	02/27/2015	75123605	Waxie Sanitary Supply		0610D · Custodial Supplies	64.95	18,587.73

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Bill	02/27/2015	S681184	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	223.20	18,810.93
Bill	02/27/2015	S681168	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	148.20	18,959.13
Bill	02/28/2015	1340	Elite Industries, Inc		0424 · Lawn Care	1,100.00	20,059.13
Bill	02/28/2015	LEL9631	Iron Mountain		0610A · General Supplies	252.35	20,311.48
Total 7421 · Accounts Payable						<u>-56,800.31</u>	<u>20,311.48</u>
TOTAL						<u>-56,800.31</u>	<u>20,311.48</u>