

Wyatt Academy
Accounts Payable Register
As of July 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							17,189.59
Bill Pmt -Check	07/01/2014	3760	Alerio Technology Group	PARC funds	8101A - Operating	-9,940.00	7,249.59
Bill Pmt -Check	07/01/2014	3761	Denver Public Schools	PACE-2 students	8101A - Operating	-2,135.00	5,114.59
Bill Pmt -Check	07/01/2014	3762	Kelly Services, Inc.		8101A - Operating	-949.00	4,165.59
Bill Pmt -Check	07/01/2014	3763	MeTech Recycling	VOID:	8101A - Operating	0.00	4,165.59
Bill Pmt -Check	07/01/2014	3764	Xcel Energy		8101A - Operating	-4,818.11	-652.52
Bill	07/01/2014	32867	Alerio Technology Group	July	0340 - Technical Services	3,371.00	2,718.48
Bill	07/01/2014	112525	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	11,763.48
Bill	07/01/2014	RPRNQ1176135	Renaissance Learning	STAR Programs	0640 - Books and Periodicals	1,939.00	13,702.48
Bill Pmt -Check	07/01/2014	3765	Alerio Technology Group	July	8101A - Operating	-3,371.00	10,331.48
Bill Pmt -Check	07/01/2014	3766	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	1,286.48
Bill Pmt -Check	07/01/2014	3767	Renaissance Learning	STAR Programs	8101A - Operating	-1,939.00	-652.52
Bill Pmt -Check	07/01/2014	3768	Denver Water	Acct 088974000	8101A - Operating	-2,372.74	-3,025.26
Bill Pmt -Check	07/01/2014	3770	Partty Time Rental	Continuation chairs	8101A - Operating	-290.57	-3,315.83
Bill Pmt -Check	07/01/2014	3771	Jan-Pro Cleaning Systems of CO		8101A - Operating	-332.99	-3,648.82
Bill	07/01/2014	5413	G&G Consulting		-SPLIT-	7,137.50	3,488.68
Bill	07/01/2014	33024	Alerio Technology Group	Customer # 1953	0340 - Technical Services	1,800.00	5,288.68
Bill	07/01/2014		Piton Foundation		-SPLIT-	33,580.45	38,869.13
Bill	07/01/2014	368	Prestige Construction	deposit for work	0721 - Leasehold Improvements	5,000.00	43,869.13
Bill	07/01/2014	418179866	Xcel Energy	Acctt 53-1891407-9	0622 - Electric Service	123.35	43,992.48
Bill	07/01/2014	INV00018723	Northwest Evaluation Association		0650 - Software	9,137.50	53,129.98
Bill	07/02/2014		Wells Fargo	Acct 4484 6100 0228 8564	7471a - KC VISA -2657	1,285.94	54,415.92
Bill	07/03/2014	2376160-JN14	Pitney Bowes Global Financial Services	Lease acct # 2376160	0532 - Postage Machine Rental	229.23	54,645.15
Bill	07/03/2014	718760570001	Office Depot		0610A - General Supplies	37.22	54,682.37
Bill	07/08/2014	955	ETECHCO, INC.		0334 - Consultant Services	1,000.00	55,682.37
Bill Pmt -Check	07/08/2014	3773	Air Conditioning Assoc, Inc.	Acct # 20538	8101A - Operating	-1,410.00	54,272.37
Bill Pmt -Check	07/08/2014	3774	Alerio Technology Group	Customer # 1953	8101A - Operating	-1,800.00	52,472.37
Bill Pmt -Check	07/08/2014	3775	Aqua Chill Solutions	Acct 1183	8101A - Operating	-64.61	52,407.76
Bill Pmt -Check	07/08/2014	3776	Elite Industries, Inc	June Maintenance	8101A - Operating	-1,100.00	51,307.76
Bill Pmt -Check	07/08/2014	3777	ETECHCO, INC.		8101A - Operating	-1,000.00	50,307.76
Bill Pmt -Check	07/08/2014	3778	G&G Consulting		8101A - Operating	-7,893.50	42,414.26
Bill Pmt -Check	07/08/2014	3779	Lewis Roca Rothgerber		8101A - Operating	-738.26	41,676.00
Bill Pmt -Check	07/08/2014	3780	Pitney Bowes Global Financial Services	Lease acct # 2376160	8101A - Operating	-229.23	41,446.77
Bill Pmt -Check	07/08/2014	3781	School Datebooks		8101A - Operating	-2,174.36	39,272.41
Bill Pmt -Check	07/08/2014	3782	Wells Fargo	Acct 4484 6100 0228 8564	8101A - Operating	-1,285.94	37,986.47
Bill	07/09/2014	INV11456256	School Outfitters	Acct # CL553544	0733 - Furniture and Fixtures	2,110.00	40,096.47
Bill	07/09/2014	719381358001	Office Depot		0610A - General Supplies	116.88	40,213.35
Bill	07/09/2014	719381439001	Office Depot		0610A - General Supplies	250.16	40,463.51
Bill	07/09/2014	71938144001	Office Depot		0610A - General Supplies	13.17	40,476.68
Bill	07/09/2014	11863	Jan-Pro Cleaning Systems of CO		0610D - Custodial Supplies	208.31	40,684.99
Bill Pmt -Check	07/10/2014	3787	Piton Foundation		8101A - Operating	-33,580.45	7,104.54
Bill Pmt -Check	07/10/2014		Century Link	QuickBooks generated zero amount transaction for t	8101A - Operating	0.00	7,104.54
Bill	07/10/2014	12505	Jan-Pro Cleaning Systems of CO		0610D - Custodial Supplies	790.45	7,894.99
Bill	07/11/2014	718760648001	Office Depot		0610A - General Supplies	67.06	7,962.05

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Bill	07/11/2014	2793342	EverBank	Contract # 20135759	0442 · Equipment Rental/Lease	1,285.62	9,247.67
Bill	07/14/2014	12992	Impact We Print	Adult size uniform shirts	0690 · Uniforms	16,617.90	25,865.57
Bill	07/14/2014	529600	Lewan & Associates	ACCT ATU08	0610C · Office Supplies	268.00	26,133.57
Bill	07/14/2014	83238	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	2,000.00	28,133.57
Bill Pmt -Check	07/15/2014	3789	Impact We Print	Adult size unifrom shirts	8101A · Operating	-16,617.90	11,515.67
Bill Pmt -Check	07/15/2014	3790	Jan-Pro Cleaning Systems of CO		8101A · Operating	-790.45	10,725.22
Bill Pmt -Check	07/15/2014	3791	Lewan & Associates	ACCT ATU08	8101A · Operating	-268.00	10,457.22
Bill Pmt -Check	07/15/2014	3792	Office Depot		8101A · Operating	-37.22	10,420.00
Bill Pmt -Check	07/15/2014	3793	Orkin		8101A · Operating	-207.21	10,212.79
Bill Pmt -Check	07/15/2014	3794	Prestige Construction	deposit for work	8101A · Operating	-5,000.00	5,212.79
Bill Pmt -Check	07/15/2014	3795	School Outfitters	Acct # CL553544	8101A · Operating	-2,110.00	3,102.79
Bill Pmt -Check	07/15/2014	3796	Xcel Energy	Acctt 53-1891407-9	8101A · Operating	-123.35	2,979.44
Bill	07/15/2014	12984	Impact We Print	child uniform shirts	0690 · Uniforms	8,924.20	11,903.64
Bill Pmt -Check	07/15/2014	3797	Impact We Print	child uniform shirts	8101A · Operating	-8,924.20	2,979.44
Bill	07/15/2014	4089923	Renaissance Learning		0640 · Books and Periodicals	2,052.00	5,031.44
Bill	07/15/2014	July-Water	Denver Water		0410 · Water	2,441.94	7,473.38
Bill	07/15/2014	83620	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	849.00	8,322.38
Bill	07/17/2014	33209	Alerio Technology Group	Cust # 1953	0340 · Technical Services	175.00	8,497.38
Bill	07/17/2014	12498	Jan-Pro Cleaning Systems of CO	VOID:	0610D · Custodial Supplies	0.00	8,497.38
Bill	07/17/2014	33121	Alerio Technology Group	cust # 1953	0340 · Technical Services	3,371.00	11,868.38
Bill	07/17/2014	720772972001	Office Depot	acct 69825408	0610C · Office Supplies	431.78	12,300.16
Bill	07/17/2014	720773049001	Office Depot		0610C · Office Supplies	4.39	12,304.55
Bill	07/17/2014	720773050001	Office Depot		0610C · Office Supplies	241.47	12,546.02
Bill	07/18/2014	1537290	Namify		0610C · Office Supplies	399.83	12,945.85
Bill	07/19/2014	373	Prestige Construction		0721 · Leasehold Improvements	2,352.50	15,298.35
Bill	07/19/2014	1308667014	Century Link		0531 · Telephone	2.88	15,301.23
Bill	07/20/2014	17058	Aqua Chill Solutions	Acct 1183	0442 · Equipment Rental/Lease	64.61	15,365.84
Bill	07/21/2014	83239	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	296.00	15,661.84
Bill Pmt -Check	07/22/2014	3798	Alerio Technology Group		8101A · Operating	-3,546.00	12,115.84
Bill Pmt -Check	07/22/2014	3799	Aurora Plumbing, Inc.		8101A · Operating	-2,849.00	9,266.84
Bill Pmt -Check	07/22/2014	3800	Denver Water		8101A · Operating	-2,441.94	6,824.90
Bill Pmt -Check	07/22/2014	3801	EverBank	Contract # 20135759	8101A · Operating	-1,285.62	5,539.28
Bill Pmt -Check	07/22/2014	3802	Jan-Pro Cleaning Systems of CO	VOID:	8101A · Operating	0.00	5,539.28
Bill Pmt -Check	07/22/2014	3803	Namify		8101A · Operating	-399.83	5,139.45
Bill Pmt -Check	07/22/2014	3804	Office Depot		8101A · Operating	-447.27	4,692.18
Bill Pmt -Check	07/22/2014	3805	Prestige Construction		8101A · Operating	-2,352.50	2,339.68
Bill Pmt -Check	07/22/2014	3806	Renaissance Learning		8101A · Operating	-2,052.00	287.68
Bill Pmt -Check	07/22/2014	3807	Jan-Pro Cleaning Systems of CO		8101A · Operating	-4,737.81	-4,450.13
Bill	07/22/2014	420689808	Xcel Energy	Acct53-2218178-6	0622 · Electric Service	4,927.74	477.61
Bill	07/22/2014	1082704	Lewis Roca Rothgerber	Acct 227623-00101	0331 · Legal Services	850.00	1,327.61
Bill	07/22/2014	13015	Impact We Print		0550 · Printing, Biding	170.00	1,497.61
Bill	07/23/2014	31765	Pyramid Print		0550 · Printing, Biding	1,731.81	3,229.42
Bill	07/23/2014	724326743001	Office Depot		0610C · Office Supplies	24.99	3,254.41
Bill	07/23/2014	724326855001	Office Depot		0610C · Office Supplies	791.89	4,046.30

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Bill	07/23/2014	724326856001	Office Depot		0610C · Office Supplies	392.25	4,438.55
Bill	07/24/2014	14631	Gary Leimer, Inc		0430 · Repairs and Maintenance	5,645.00	10,083.55
Bill	07/24/2014	548275	Hertz Furniture		0733 · Furniture and Fixtures	663.00	10,746.55
Bill	07/25/2014	537028	Lewan & Associates		0734 · Technology Equipment	565.00	11,311.55
Bill	07/25/2014	18616874	Labor Ready Corp	Acct 805554	0339 · Other Professional Service	597.48	11,909.03
Bill	07/25/2014	150948	Success For All Foundation		0640 · Books and Periodicals	6,417.40	18,326.43
Bill	07/25/2014	24495100	Glatfelter Insurance Group	Contract AUC0176422-00	0527 · Multiple Coverage Ins.	1,163.00	19,489.43
Bill	07/26/2014	680311	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	198.18	19,687.61
Bill	07/26/2014	24506100	Glatfelter Insurance Group	CPO9816102-00	0527 · Multiple Coverage Ins.	6,763.00	26,450.61
Bill	07/28/2014	538648	Lewan & Associates	Acct ATU08	0610C · Office Supplies	35.00	26,485.61
Bill	07/28/2014	24545100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	1,951.00	28,436.61
Bill	07/28/2014	94875129	Orkin		0430 · Repairs and Maintenance	207.21	28,643.82
Bill	07/29/2014	548143	Hertz Furniture		0733 · Furniture and Fixtures	1,730.40	30,374.22
Bill	07/29/2014	113654	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	39,419.22
Bill	07/29/2014	11052	Revolution Foods		0610A · General Supplies	300.00	39,719.22
Bill Pmt -Check	07/29/2014	3808	Aqua Chill Solutions	Acct 1183	8101A · Operating	-64.61	39,654.61
Bill Pmt -Check	07/29/2014	3809	Aurora Plumbing, Inc.		8101A · Operating	-296.00	39,358.61
Bill Pmt -Check	07/29/2014	3810	Gary Leimer, Inc		8101A · Operating	-5,645.00	33,713.61
Bill Pmt -Check	07/29/2014	3811	Hertz Furniture		8101A · Operating	-2,393.40	31,320.21
Bill Pmt -Check	07/29/2014	3812	Impact We Print		8101A · Operating	-170.00	31,150.21
Bill Pmt -Check	07/29/2014	3813	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	22,105.21
Bill Pmt -Check	07/29/2014	3814	Lewan & Associates		8101A · Operating	-600.00	21,505.21
Bill Pmt -Check	07/29/2014	3815	Lewis Roca Rothgerber	Acct 227623-00101	8101A · Operating	-850.00	20,655.21
Bill Pmt -Check	07/29/2014	3816	Office Depot		8101A · Operating	-677.64	19,977.57
Bill Pmt -Check	07/29/2014	3817	Pyramid Print		8101A · Operating	-1,731.81	18,245.76
Bill Pmt -Check	07/29/2014	3818	Revolution Foods		8101A · Operating	-300.00	17,945.76
Bill Pmt -Check	07/29/2014	3819	Xcel Energy	Acct53-2218178-6	8101A · Operating	-4,927.74	13,018.02
Bill	07/29/2014	79601A	Decker, Inc.		0610C · Office Supplies	484.50	13,502.52
Bill	07/29/2014	718760570002	Office Depot	Acct# 69825408	0610C · Office Supplies	108.35	13,610.87
Bill Pmt -Check	07/30/2014	3820	Air Conditioning Assoc, Inc.		8101A · Operating	-198.18	13,412.69
Bill	07/30/2014		Elite Industries, Inc		0424 · Lawn Care	1,100.00	14,512.69
Bill	07/30/2014	4023370145	Pearson Education Inc.	Acct 2561231	0640 · Books and Periodicals	7,194.75	21,707.44
Bill	07/30/2014	721951029001	Office Depot		0610C · Office Supplies	339.56	22,047.00
Bill	07/30/2014	721951137001	Office Depot		0610C · Office Supplies	64.56	22,111.56
Bill	07/31/2014	114424	Premier Impressions, Inc.	Acct WYATED	0610A · General Supplies	897.80	23,009.36
Bill	07/31/2014	23231	Rocky Mountain Apparel		0550 · Printing, Biding	520.00	23,529.36
Bill	07/31/2014	5634	Children's Playstructures & Recreation		0610A · General Supplies	1,970.00	25,499.36
Bill	07/31/2014	S680393	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	837.81	26,337.17
Bill	07/31/2014	S680386	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	796.37	27,133.54
Bill	07/31/2014	90862	Accurate Background		0540 · Advertising	471.00	27,604.54
Bill	07/31/2014	88400	The Floor Care Company		0430 · Repairs and Maintenance	4,833.78	32,438.32
Total 7421 · Accounts Payable						15,248.73	32,438.32
TOTAL						15,248.73	32,438.32