

Wyatt Academy Accounts Payable Register As of July 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							122,203.35
Bill	07/01/2015		Piton Foundation		-SPLIT-	33,580.45	155,783.80
Bill Pmt -Check	07/01/2015	4691	Piton Foundation		8101A · Operating	-33,580.45	122,203.35
Bill	07/01/2015	462483949	Xcel Energy		0622 · Electric Service	116.84	122,320.19
Bill	07/01/2015	Q120213	Read Naturally		0640 · Books and Periodicals	3,075.38	125,395.57
Bill	07/01/2015	RPRNQ1352766	Renaissance Learning		0640 · Books and Periodicals	4,285.00	129,680.57
Bill	07/01/2015	126932	Jan-Pro Cleaning Systems of CO	July services	0423 · Custodial Services	9,045.00	138,725.57
Bill	07/01/2015	1379	ThinkCerca.com		0640 · Books and Periodicals	9,000.00	147,725.57
Bill	07/01/2015	150565	Gary Leimer, Inc		0710 · Land and Improvements	13,175.00	160,900.57
Bill	07/01/2015	5625	G&G Consulting		-SPLIT-	7,187.50	168,088.07
Bill	07/02/2015		Wells Fargo		-SPLIT-	6,929.42	175,017.49
Bill	07/02/2015	778637586001	Office Depot		0610C · Office Supplies	337.41	175,354.90
Bill	07/02/2015	778777739001	Office Depot		0610C · Office Supplies	239.97	175,594.87
Bill	07/02/2015	778777818001	Office Depot		0610C · Office Supplies	2.12	175,596.99
Bill	07/02/2015	778777819001	Office Depot		0610C · Office Supplies	55.99	175,652.98
Bill	07/03/2015	2376160-JN15	Pitney Bowes Global Financial Services		0532 · Postage Machine Rental	229.29	175,882.27
Bill Pmt -Check	07/06/2015	4700	EAP Glass Service, LLC		8101A · Operating	-480.25	175,402.02
Bill Pmt -Check	07/06/2015	4701	Elite Industries, Inc	June maint. Fee	8101A · Operating	-1,100.00	174,302.02
Bill Pmt -Check	07/06/2015	4702	Gary Leimer, Inc		8101A · Operating	-13,175.00	161,127.02
Bill Pmt -Check	07/06/2015	4703	Heinemann		8101A · Operating	-23,143.38	137,983.64
Bill Pmt -Check	07/06/2015	4704	Jan-Pro Cleaning Systems of CO	July services	8101A · Operating	-9,045.00	128,938.64
Bill Pmt -Check	07/06/2015	4705	Party Time Rental		8101A · Operating	-320.00	128,618.64
Bill Pmt -Check	07/06/2015	4706	Pearson Education Inc.		8101A · Operating	-6,482.94	122,135.70
Bill Pmt -Check	07/06/2015	4707	Positive Action Inc		8101A · Operating	-14,400.00	107,735.70
Bill Pmt -Check	07/06/2015	4708	Read Naturally		8101A · Operating	-3,075.38	104,660.32
Bill Pmt -Check	07/06/2015	4709	Renaissance Learning		8101A · Operating	-4,285.00	100,375.32
Bill Pmt -Check	07/06/2015	4710	Scholastic		8101A · Operating	-2,899.00	97,476.32
Bill Pmt -Check	07/06/2015	4711	School Improvement Network		8101A · Operating	-13,290.00	84,186.32
Bill Pmt -Check	07/06/2015	4712	ThinkCerca.com		8101A · Operating	-9,000.00	75,186.32
Bill Pmt -Check	07/06/2015	4713	Xcel Energy		8101A · Operating	-116.84	75,069.48
Bill	07/06/2015	529872	HUB International Ins Services	Policy # 06332015	0528 · Student Accident Ins.	2,330.90	77,400.38
Bill	07/06/2015	737153	Lewan & Associates		0442 · Equipment Rental/Lease	40.25	77,440.63
Bill	07/07/2015	53857SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	471.50	77,912.13
Bill	07/07/2015	53858SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	366.00	78,278.13
Bill	07/07/2015	87749	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	262.20	78,540.33
Bill	07/07/2015	779178724001	Office Depot		0733 · Furniture and Fixtures	985.15	79,525.48
Bill	07/07/2015	779178951001	Office Depot		0610C · Office Supplies	8.04	79,533.52
Bill	07/07/2015	779179743001	Office Depot		0610C · Office Supplies	229.97	79,763.49
Bill	07/09/2015	1183	Grace Technology Systems		0734 · Technology Equipment	1,360.56	81,124.05

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Bill	07/10/2015		Century Link		0531 · Telephone	1,742.94	82,866.99
Bill	07/11/2015	1345601113	Century Lnk-Business Services	Acct 85479504	0531 · Telephone	1,600.00	84,466.99
Bill	07/11/2015	3259105	EverBank		0442 · Equipment Rental/Lease	1,285.95	85,752.94
Bill	07/11/2015	27764100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	1,130.00	86,882.94
Bill	07/13/2015	740717	Lewan & Associates		0442 · Equipment Rental/Lease	216.06	87,099.00
Bill	07/14/2015	27865100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,052.00	89,151.00
Bill	07/14/2015	27876100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	6,270.00	95,421.00
Bill	07/14/2015	3120617A	OSI		0610A · General Supplies	2,926.08	98,347.08
Bill	07/14/2015		Denver Water	Acct # 889740000	0410 · Water	3,511.68	101,858.76
Bill Pmt -Check	07/15/2015	4714	Accurate Background		8101A · Operating	-22.25	101,836.51
Bill Pmt -Check	07/15/2015	4715	Aurora Plumbing, Inc.		8101A · Operating	-262.20	101,574.31
Bill Pmt -Check	07/15/2015	4716	EAP Glass Service, LLC		8101A · Operating	-837.50	100,736.81
Bill Pmt -Check	07/15/2015	4717	G&G Consulting		8101A · Operating	-8,012.50	92,724.31
Bill Pmt -Check	07/15/2015	4718	Grace Technology Systems		8101A · Operating	-1,360.56	91,363.75
Bill Pmt -Check	07/15/2015	4719	Lewan & Associates		8101A · Operating	-216.06	91,147.69
Bill Pmt -Check	07/15/2015	4720	Office Depot		8101A · Operating	-635.49	90,512.20
Bill Pmt -Check	07/15/2015	4721	Orkin		8101A · Operating	-210.31	90,301.89
Bill Pmt -Check	07/15/2015	4722	Pitney Bowes Global Financial Services		8101A · Operating	-229.29	90,072.60
Bill Pmt -Check	07/15/2015	4723	Scholastic Inc		8101A · Operating	-5,798.00	84,274.60
Bill Pmt -Check	07/15/2015	4724	Wells Fargo		8101A · Operating	-6,929.42	77,345.18
Bill	07/15/2015	88183	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	237.95	77,583.13
Bill	07/15/2015	C642987	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	78,993.13
Bill Pmt -Check	07/16/2015	4725	Denver Public Schools		8101A · Operating	-1,125.22	77,867.91
Bill	07/16/2015	5286890	Positive Promotions, Inc.		0540 · Advertising	313.45	78,181.36
Bill	07/16/2015	S681641	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,158.41	79,339.77
Bill	07/16/2015	780962501001	Office Depot		0610C · Office Supplies	59.53	79,399.30
Bill	07/17/2015	951555040	Houghton Mifflin Harcourt Publishing		0640 · Books and Periodicals	6,260.40	85,659.70
Bill	07/19/2015	1346457470	Century Lnk-Business Services		0531 · Telephone	8.73	85,668.43
Bill Pmt -Check	07/20/2015	4726	Reading Partners Corp		8101A · Operating	-12,500.00	73,168.43
Bill	07/20/2015	20163	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	73,258.40
Bill	07/21/2015	WV82510	CDW-G		0734 · Technology Equipment	15,097.80	88,356.20
Bill	07/21/2015	012773	Farmer's Engraving		0610C · Office Supplies	134.75	88,490.95
Bill	07/21/2015	2086	Modelco Electric	copier relocate	0430 · Repairs and Maintenance	1,135.00	89,625.95
Bill Pmt -Check	07/22/2015	4728	Aurora Plumbing, Inc.		8101A · Operating	-237.95	89,388.00
Bill Pmt -Check	07/22/2015	4729	Century Link		8101A · Operating	-1,742.94	87,645.06
Bill Pmt -Check	07/22/2015	4730	Century Lnk-Business Services	Acct 85479504	8101A · Operating	-1,600.00	86,045.06
Bill Pmt -Check	07/22/2015	4731	Denver Water	Acct # 889740000	8101A · Operating	-3,511.68	82,533.38
Bill Pmt -Check	07/22/2015	4732	EverBank		8101A · Operating	-1,285.95	81,247.43
Bill Pmt -Check	07/22/2015	4733	Glatfelter Insurance Group		8101A · Operating	-9,452.00	71,795.43

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Bill Pmt -Check	07/22/2015	4734	Office Depot		8101A · Operating	-1,223.16	70,572.27
Bill Pmt -Check	07/22/2015	4735	OSI		8101A · Operating	-2,926.08	67,646.19
Bill Pmt -Check	07/22/2015	4736	Positive Promotions, Inc.		8101A · Operating	-313.45	67,332.74
Bill	07/22/2015	115065	Premier Impressions, Inc.		0610A · General Supplies	897.80	68,230.54
Bill	07/22/2015	2015-036	Bonfire Films	Wyatt video	0540 · Advertising	2,500.00	70,730.54
Bill	07/22/2015		Orkin		0430 · Repairs and Maintenance	210.31	70,940.85
Bill	07/22/2015	782153288001	Office Depot		0610C · Office Supplies	105.54	71,046.39
Bill	07/22/2015	782153368001	Office Depot		0610C · Office Supplies	7.78	71,054.17
Bill	07/22/2015	782199303001	Office Depot		0610C · Office Supplies	63.98	71,118.15
Bill	07/22/2015	782200044001	Office Depot		0610C · Office Supplies	208.54	71,326.69
Bill	07/22/2015	782200045001	Office Depot		0610C · Office Supplies	19.98	71,346.67
Bill	07/23/2015	150708	Gary Leimer, Inc		0710 · Land and Improvements	9,907.50	81,254.17
Bill	07/23/2015	51664	Mido	Wyatt postcards	0540 · Advertising	298.00	81,552.17
Bill	07/23/2015	782483044001	Office Depot		0610C · Office Supplies	72.03	81,624.20
Bill	07/23/2015	465163043	Xcel Energy		0622 · Electric Service	4,585.12	86,209.32
Bill	07/24/2015	779854872001	Office Depot		0610C · Office Supplies	92.95	86,302.27
Bill	07/24/2015	782483044002	Office Depot		0610C · Office Supplies	8.04	86,310.31
Bill	07/24/2015	1124453	Lewis Roca Rothgerber		0331 · Legal Services	263.00	86,573.31
Bill	07/25/2015	15-2592	Colorado Elevator Inspections		0430 · Repairs and Maintenance	145.00	86,718.31
Bill	07/26/2015		Marshall Memo LLC		0810 · Dues and Fees	400.00	87,118.31
Bill Pmt -Check	07/27/2015	4737	Air Conditioning Assoc, Inc.		8101A · Operating	-1,158.41	85,959.90
Bill Pmt -Check	07/27/2015	4738	Aqua Chill Solutions		8101A · Operating	-89.97	85,869.93
Bill Pmt -Check	07/27/2015	4739	Bonfire Films	Wyatt video	8101A · Operating	-2,500.00	83,369.93
Bill Pmt -Check	07/27/2015	4740	CDW-G		8101A · Operating	-15,097.80	68,272.13
Bill Pmt -Check	07/27/2015	4741	Century Llnk-Business Services		8101A · Operating	-8.73	68,263.40
Bill Pmt -Check	07/27/2015	4742	Colorado Elevator Inspections		8101A · Operating	-145.00	68,118.40
Bill Pmt -Check	07/27/2015	4743	Gary Leimer, Inc		8101A · Operating	-9,907.50	58,210.90
Bill Pmt -Check	07/27/2015	4744	Houghton Mifflin Harcourt Publishing		8101A · Operating	-6,260.40	51,950.50
Bill Pmt -Check	07/27/2015	4745	HUB International Ins Services	Policy # 06332015	8101A · Operating	-2,330.90	49,619.60
Bill Pmt -Check	07/27/2015	4746	Marshall Memo LLC		8101A · Operating	-400.00	49,219.60
Bill Pmt -Check	07/27/2015	4747	Mido	Wyatt postcards	8101A · Operating	-298.00	48,921.60
Bill Pmt -Check	07/27/2015	4748	Office Depot		8101A · Operating	-152.48	48,769.12
Bill Pmt -Check	07/27/2015	4749	Premier Impressions, Inc.		8101A · Operating	-897.80	47,871.32
Bill	07/27/2015	510	Creative Roost		0540 · Advertising	100.00	47,971.32
Bill	07/27/2015	S681694	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	863.73	48,835.05
Bill Pmt -Check	07/28/2015	4750	Creative Roost		8101A · Operating	-100.00	48,735.05
Bill Pmt -Check	07/28/2015	4751	YMCA		8101A · Operating	-39,607.00	9,128.05
Bill	07/28/2015	783174782001	Office Depot		0600 · Supplies	88.00	9,216.05
Bill	07/28/2015	783174857001	Office Depot		0600 · Supplies	88.40	9,304.45

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	07/29/2015	S15-0094960	School Datebooks		0610A · General Supplies	942.48	10,246.93
Bill	07/29/2015	S15-0094808	School Datebooks		0610A · General Supplies	1,280.44	11,527.37
Bill	07/30/2015	1015	Broadcast7 Media		0334 · Consultant Services	412.50	11,939.87
Bill	07/30/2015	228144	Kelly Services, Inc.		0320 · Prof. Educational Services	4,500.00	16,439.87
Bill	07/31/2015	89459	The Floor Care Company		0430 · Repairs and Maintenance	6,660.29	23,100.16
Bill	07/31/2015	1655	Elite Industries, Inc		0424 · Lawn Care	1,100.00	24,200.16
Bill	07/31/2015		Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	24,346.16
Bill	07/31/2015	107878	Accurate Background		0540 · Advertising	57.75	24,403.91
Bill	07/31/2015	782717309001	Office Depot		0550 · Printing, Biding	325.26	24,729.17
Bill	07/31/2015	783724569001	Office Depot		0733 · Furniture and Fixtures	817.96	25,547.13
Total 7421 · Accounts Payable						-96,656.22	25,547.13
TOTAL						-96,656.22	AP