

Wyatt Academy
Accounts Payable Register
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							25,547.13
Bill	08/01/2015	128170	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	34,592.13
Bill	08/01/2015	1187	Grace Technology Systems		0340 · Technical Services	3,371.00	37,963.13
Bill	08/01/2015	27866100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	686.00	38,649.13
Bill	08/01/2015	27877100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,095.00	40,744.13
Bill	08/01/2015	27765100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	375.00	41,119.13
Bill	08/01/2015	5644	G&G Consulting		-SPLIT-	7,767.50	48,886.63
Bill	08/01/2015		Colorado League of Charter Schools		0320 · Prof. Educational Services	3,936.75	52,823.38
Bill	08/01/2015	13875	Impact We Print		0690 · Uniforms	2,196.00	55,019.38
Bill	08/03/2015	466360881	Xcel Energy		0622 · Electric Service	115.33	55,134.71
Bill	08/04/2015	1209	Grace Technology Systems		0340 · Technical Services	250.00	55,384.71
Bill Pmt -Check	08/04/2015	4759	Air Conditioning Assoc, Inc.		8101A · Operating	-2,273.73	53,110.98
Bill Pmt -Check	08/04/2015	4760	Broadcast7 Media		8101A · Operating	-412.50	52,698.48
Bill Pmt -Check	08/04/2015	4761	Elite Industries, Inc		8101A · Operating	-1,100.00	51,598.48
Bill Pmt -Check	08/04/2015	4762	Farmer's Engraving		8101A · Operating	-134.75	51,463.73
Bill Pmt -Check	08/04/2015	4763	Glatfelter Insurance Group		8101A · Operating	-3,156.00	48,307.73
Bill Pmt -Check	08/04/2015	4764	Grace Technology Systems		8101A · Operating	-3,621.00	44,686.73
Bill Pmt -Check	08/04/2015	4765	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	35,641.73
Bill Pmt -Check	08/04/2015	4766	Kelly Services, Inc.		8101A · Operating	-146.00	35,495.73
Bill Pmt -Check	08/04/2015	4767	Lewis Roca Rothgerber		8101A · Operating	-263.00	35,232.73
Bill Pmt -Check	08/04/2015	4768	Office Depot		8101A · Operating	-485.89	34,746.84
Bill Pmt -Check	08/04/2015	4769	Orkin		8101A · Operating	-210.31	34,536.53
Bill Pmt -Check	08/04/2015	4770	School Datebooks		8101A · Operating	-2,222.92	32,313.61
Bill Pmt -Check	08/04/2015	4771	The Floor Care Company		8101A · Operating	-6,660.29	25,653.32
Bill Pmt -Check	08/04/2015	4772	Xcel Energy		8101A · Operating	-4,585.12	21,068.20
Bill	08/04/2015	754490	Lewan & Associates		0442 · Equipment Rental/Lease	40.25	21,108.45
Bill	08/04/2015		Wells Fargo		-SPLIT-	9,555.01	30,663.46
Bill	08/04/2015	213048	Success For All Foundation		-SPLIT-	10,200.00	40,863.46
Bill Pmt -Check	08/05/2015	4776	Lewan & Associates		8101A · Operating	-40.25	40,823.21
Bill	08/05/2015	Wyatt-1	Burkscomm, Inc		0339 · Other Professional Service	300.00	41,123.21
Bill Pmt -Check	08/05/2015	4777	Burkscomm, Inc		8101A · Operating	-300.00	40,823.21
Bill	08/05/2015	17701863	Pinnacol Assurance		0526 · Workers' Compensation	2,567.00	43,390.21
Bill	08/05/2015	618483	CDLE-Finance Office		0430 · Repairs and Maintenance	50.00	43,440.21
Bill	08/05/2015	XF20940	CDW-G		0734 · Technology Equipment	7,548.90	50,989.11
Bill	08/06/2015	0539653-IN	School Nurse Supply, Inc.		0610C · Office Supplies	242.18	51,231.29
Bill	08/06/2015	785069806001	Office Depot		0733 · Furniture and Fixtures	817.96	52,049.25
Bill	08/06/2015	785141599001	Office Depot		0610A · General Supplies	435.99	52,485.24
Bill	08/06/2015	13887	Impact We Print		0690 · Uniforms	960.00	53,445.24
Bill	08/10/2015		Century Link		0531 · Telephone	1,728.42	55,173.66

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Bill	08/10/2015	785141644001	Office Depot		0610A · General Supplies	33.64	55,207.30
Bill	08/11/2015	A-30983	Liberty Waste Management		0610A · General Supplies	150.00	55,357.30
Bill Pmt -Check	08/11/2015	4779	Accurate Background		8101A · Operating	-57.75	55,299.55
Bill Pmt -Check	08/11/2015	4780	CDLE-Finance Office		8101A · Operating	-50.00	55,249.55
Bill Pmt -Check	08/11/2015	4781	CDW-G		8101A · Operating	-7,548.90	47,700.65
Bill Pmt -Check	08/11/2015	4782	Colorado League of Charter Schools		8101A · Operating	-3,936.75	43,763.90
Bill Pmt -Check	08/11/2015	4783	Duane A Kuta	VOID:	8101A · Operating	0.00	43,763.90
Bill Pmt -Check	08/11/2015	4784	Kelly Services, Inc.		8101A · Operating	-4,500.00	39,263.90
Bill Pmt -Check	08/11/2015	4785	Liberty Waste Management		8101A · Operating	-150.00	39,113.90
Bill Pmt -Check	08/11/2015	4786	Office Depot		8101A · Operating	-1,319.62	37,794.28
Bill Pmt -Check	08/11/2015	4787	Pinnacol Assurance		8101A · Operating	-2,567.00	35,227.28
Bill Pmt -Check	08/11/2015	4788	Wells Fargo		8101A · Operating	-9,555.01	25,672.27
Bill Pmt -Check	08/11/2015	4789	Xcel Energy		8101A · Operating	-115.33	25,556.94
Bill Pmt -Check	08/11/2015	4790	G&G Consulting		8101A · Operating	-7,767.50	17,789.44
Bill	08/11/2015	951629198	Houghton Mifflin Harcourt Publishing		0640 · Books and Periodicals	14,850.00	32,639.44
Bill	08/11/2015	81604973	Tyco Simplex Grinnell		0411 · Fire and Security	756.25	33,395.69
Bill	08/11/2015		Jannelle Althoff		0540 · Advertising	500.00	33,895.69
Bill	08/11/2015	3302515	EverBank		0442 · Equipment Rental/Lease	1,285.95	35,181.64
Bill	08/11/2015	1348617654	Century Link-Business Services		0531 · Telephone	1,600.00	36,781.64
Bill	08/12/2015	758987	Lewan & Associates		0442 · Equipment Rental/Lease	216.06	36,997.70
Bill	08/12/2015	786457035001	Office Depot		0610C · Office Supplies	362.53	37,360.23
Bill	08/12/2015	786457105001	Office Depot		0733 · Furniture and Fixtures	1,509.89	38,870.12
Bill	08/12/2015	786465161001	Office Depot		0610A · General Supplies	246.02	39,116.14
Bill	08/12/2015	786465799001	Office Depot		0610A · General Supplies	327.97	39,444.11
Bill Pmt -Check	08/14/2015	4795	Duane A Kuta	VOID:	8101A · Operating	0.00	39,444.11
Bill	08/14/2015	951649860	Houghton Mifflin Harcourt Publishing		0640 · Books and Periodicals	4,950.00	44,394.11
Bill	08/14/2015	2809	Handwriting Without Tears		0320 · Prof. Educational Services	418.40	44,812.51
Bill	08/17/2015	INV1651	Mastery Connect		0810 · Dues and Fees	6,150.00	50,962.51
Bill	08/17/2015	787108308001	Office Depot		0733 · Furniture and Fixtures	429.96	51,392.47
Bill	08/18/2015	14705	Hord Coplan Macht		0430 · Repairs and Maintenance	709.60	52,102.07
Bill Pmt -Check	08/18/2015	4797	Century Link		8101A · Operating	-1,728.42	50,373.65
Bill Pmt -Check	08/18/2015	4798	Hord Coplan Macht		8101A · Operating	-709.60	49,664.05
Bill Pmt -Check	08/18/2015	4799	Houghton Mifflin Harcourt Publishing		8101A · Operating	-14,850.00	34,814.05
Bill Pmt -Check	08/18/2015	4800	Jannelle Althoff		8101A · Operating	-500.00	34,314.05
Bill Pmt -Check	08/18/2015	4801	Lewan & Associates		8101A · Operating	-216.06	34,097.99
Bill Pmt -Check	08/18/2015	4802	Mastery Connect		8101A · Operating	-6,150.00	27,947.99
Bill Pmt -Check	08/18/2015	4803	Modelco Electric	copier relocate	8101A · Operating	-1,135.00	26,812.99
Bill Pmt -Check	08/18/2015	4804	Office Depot		8101A · Operating	-1,287.59	25,525.40
Bill Pmt -Check	08/18/2015	4805	School Nurse Supply, Inc.		8101A · Operating	-242.18	25,283.22

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Bill Pmt -Check	08/18/2015	4806	Tyco Simplex Grinnell		8101A · Operating	-756.25	24,526.97
Bill	08/18/2015	XL69055	CDW-G		0734 · Technology Equipment	1,653.75	26,180.72
Bill	08/18/2015	786009813001	Office Depot		0610A · General Supplies	934.00	27,114.72
Bill	08/18/2015	787838201001	Office Depot		0610A · General Supplies	440.92	27,555.64
Bill	08/18/2015	787838336001	Office Depot		0610A · General Supplies	22.70	27,578.34
Bill	08/18/2015	787838338001	Office Depot		0610A · General Supplies	89.99	27,668.33
Bill	08/18/2015	788058405001	Office Depot		0610A · General Supplies	5.49	27,673.82
Bill	08/19/2015	INV11784391	School Outfitters		0733 · Furniture and Fixtures	398.09	28,071.91
Bill	08/19/2015	6900-68509	Sentry Fire & Safety, Inc.		0430 · Repairs and Maintenance	535.50	28,607.41
Bill	08/19/2015	1349490708	Century Lnk-Business Services		0531 · Telephone	9.82	28,617.23
Bill	08/19/2015	788058300001	Office Depot		0610A · General Supplies	376.66	28,993.89
Bill	08/19/2015	788058406001	Office Depot		0610A · General Supplies	6.48	29,000.37
Bill	08/20/2015	1726	Elite Industries, Inc	Irrigation repair	0430 · Repairs and Maintenance	2,500.00	31,500.37
Bill	08/20/2015	INV11786008	School Outfitters		0733 · Furniture and Fixtures	541.17	32,041.54
Bill	08/20/2015	INV11786118	School Outfitters		0733 · Furniture and Fixtures	390.49	32,432.03
Bill	08/20/2015	20538	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.96	32,521.99
Bill	08/20/2015	788263230001	Office Depot		0610A · General Supplies	11.56	32,533.55
Bill	08/20/2015	788263284001	Office Depot		0610A · General Supplies	92.11	32,625.66
Bill	08/21/2015	764533	Lewan & Associates		0442 · Equipment Rental/Lease	1,294.18	33,919.84
Bill	08/21/2015	468869842	Xcel Energy		0622 · Electric Service	4,321.08	38,240.92
Bill	08/21/2015	788263285001	Office Depot		0610A · General Supplies	45.99	38,286.91
Bill	08/21/2015	788746094001	Office Depot		0610A · General Supplies	206.84	38,493.75
Bill	08/21/2015	788746174001	Office Depot		0610A · General Supplies	2.50	38,496.25
Bill	08/21/2015	788850590001	Office Depot		0610A · General Supplies	238.53	38,734.78
Bill	08/22/2015	789043882001	Office Depot		0610A · General Supplies	2.49	38,737.27
Bill	08/24/2015	788544381001	Office Depot		0610A · General Supplies	167.99	38,905.26
Bill	08/24/2015	788746788002	Office Depot		0610A · General Supplies	129.99	39,035.25
Bill	08/24/2015	789043838001	Office Depot		0610A · General Supplies	233.02	39,268.27
Bill	08/24/2015	789043883001	Office Depot		0610A · General Supplies	44.82	39,313.09
Bill	08/24/2015	S681767	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	8,748.00	48,061.09
Bill	08/25/2015		Denver Water	Customer id 9903940000	0410 · Water	1,453.26	49,514.35
Bill	08/25/2015	115163	Premier Impressions, Inc.		0610A · General Supplies	615.89	50,130.24
Bill Pmt -Check	08/25/2015	4814	CDW-G		8101A · Operating	-1,653.75	48,476.49
Bill Pmt -Check	08/25/2015	4815	Century Lnk-Business Services		8101A · Operating	-1,600.00	46,876.49
Bill Pmt -Check	08/25/2015	4816	Denver Water	Customer id 9903940000	8101A · Operating	-1,453.26	45,423.23
Bill Pmt -Check	08/25/2015	4817	Elite Industries, Inc	Irrigation repair	8101A · Operating	-2,500.00	42,923.23
Bill Pmt -Check	08/25/2015	4818	EverBank		8101A · Operating	-1,285.95	41,637.28
Bill Pmt -Check	08/25/2015	4819	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,950.00	36,687.28
Bill Pmt -Check	08/25/2015	4820	Lewan & Associates		8101A · Operating	-1,294.18	35,393.10

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Bill Pmt -Check	08/25/2015	4821	Office Depot		8101A · Operating	-2,446.41	32,946.69
Bill Pmt -Check	08/25/2015	4822	Premier Impressions, Inc.		8101A · Operating	-615.89	32,330.80
Bill Pmt -Check	08/25/2015	4823	School Outfitters		8101A · Operating	-1,329.75	31,001.05
Bill Pmt -Check	08/25/2015	4824	Sentry Fire & Safety, Inc.		8101A · Operating	-535.50	30,465.55
Bill Pmt -Check	08/25/2015	4825	Success For All Foundation		8101A · Operating	-10,200.00	20,265.55
Bill	08/25/2015		Denver Fire Department	VOID: Elevator inspection	0810 · Dues and Fees	0.00	20,265.55
Bill Pmt -Check	08/25/2015	4826	Denver Fire Department	Elevator inspection	8101A · Operating	-350.00	19,915.55
Bill	08/25/2015	7896	Star Telecommunications, Inc.		0430 · Repairs and Maintenance	130.00	20,045.55
Bill	08/25/2015	1015346	Carnegie Learning		0640 · Books and Periodicals	2,365.20	22,410.75
Bill	08/25/2015	789330296001	Office Depot		0610A · General Supplies	35.79	22,446.54
Bill	08/25/2015	78933044001	Office Depot		0610A · General Supplies	5.59	22,452.13
Bill	08/25/2015	789330441001	Office Depot		0610A · General Supplies	29.99	22,482.12
Bill	08/26/2015	9328658054	Personnel Concepts		0610C · Office Supplies	762.89	23,245.01
Bill	08/26/2015	13930	Impact We Print		0690 · Uniforms	1,800.00	25,045.01
Bill	08/26/2015	789505000001	Office Depot		0610A · General Supplies	116.79	25,161.80
Bill	08/27/2015	789815341001	Office Depot		0610A · General Supplies	69.95	25,231.75
Bill	08/27/2015	789815363001	Office Depot		0610A · General Supplies	15.22	25,246.97
Bill	08/27/2015	789815364001	Office Depot		0610A · General Supplies	3.31	25,250.28
Bill	08/28/2015	790145819001	Office Depot		0610A · General Supplies	59.78	25,310.06
Bill	08/29/2015	104235875	Orkin		0430 · Repairs and Maintenance	210.31	25,520.37
Bill	08/29/2015	79056901001	Office Depot		0610A · General Supplies	83.84	25,604.21
Bill	08/31/2015	US127790	BrainPop		0640 · Books and Periodicals	1,350.00	26,954.21
Bill	08/31/2015	1733	Elite Industries, Inc		0424 · Lawn Care	1,100.00	28,054.21
Bill	08/31/2015	150929	Gary Leimer, Inc		0710 · Land and Improvements	9,907.50	37,961.71
Bill	08/31/2015	109395	Accurate Background		0540 · Advertising	536.75	38,498.46
Bill	08/31/2015	246104	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	38,571.46
Total 7421 · Accounts Payable						<u>13,024.33</u>	<u>38,571.46</u>
TOTAL						<u>13,024.33</u>	<u>38,571.46</u>