

Wyatt Academy
Accounts Payable Register
As of October 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							8,335.28
Bill Pmt -Check	10/01/2014	4043	School Outfitters		8101A · Operating	-946.24	7,389.04
Bill	10/01/2014	5469	G&G Consulting		·SPLIT-	7,592.50	14,981.54
Bill	10/01/2014	24548100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	15,634.54
Bill	10/01/2014	24509100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	17,893.54
Bill	10/01/2014	24498100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	18,280.54
Bill	10/01/2014	429404749	Xcel Energy		0622 · Electric Service	124.96	18,405.50
Bill	10/01/2014	7919627	Lindamood-Bell	Seeing Stars conference	0320 · Prof. Educational Services	1,358.00	19,763.50
Bill	10/02/2014		Wells Fargo		·SPLIT-	4,109.14	23,872.64
Bill	10/02/2014	733014217001	Office Depot		0610C · Office Supplies	426.06	24,298.70
Bill	10/02/2014	733014306001	Office Depot		0610A · General Supplies	16.72	24,315.42
Bill	10/02/2014	113-2014-1392	Integra Realty Resources		0430 · Repairs and Maintenance	5,000.00	29,315.42
Bill	10/06/2014	578074	Lewan & Associates		0442 · Equipment Rental/Lease	44.95	29,360.37
Bill	10/06/2014	17305366	Pinnacol Assurance	Policy # 4165812	0526 · Workers' Compensation	6,712.00	36,072.37
Bill	10/06/2014	733417577001	Office Depot		0734 · Technology Equipment	2,327.80	38,400.17
Bill	10/06/2014	733912866001	Office Depot		0610A · General Supplies	33.68	38,433.85
Bill	10/06/2014	37825	Kelly Services, Inc.		0320 · Prof. Educational Services	474.50	38,908.35
Bill	10/07/2014	2376160-SP14	Pitney Bowes	Lease acct # 2376160	0532 · Postage Machine Rental	229.23	39,137.58
Bill Pmt -Check	10/07/2014	4047	Alerio Technology Group		8101A · Operating	-196.08	38,941.50
Bill Pmt -Check	10/07/2014	4048	Cengage Learning	Acct # 11148458	8101A · Operating	-1,614.80	37,326.70
Bill Pmt -Check	10/07/2014	4049	Elite Industries, Inc		8101A · Operating	-1,100.00	36,226.70
Bill Pmt -Check	10/07/2014	4050	G&G Consulting		8101A · Operating	-7,592.50	28,634.20
Bill Pmt -Check	10/07/2014	4051	Glatfelter Insurance Group		8101A · Operating	-3,299.00	25,335.20
Bill Pmt -Check	10/07/2014	4052	Kelly Services, Inc.		8101A · Operating	-1,314.00	24,021.20
Bill Pmt -Check	10/07/2014	4053	Lewan & Associates		8101A · Operating	-44.95	23,976.25
Bill Pmt -Check	10/07/2014	4054	Lewis Roca Rothgerber		8101A · Operating	-75.00	23,901.25
Bill Pmt -Check	10/07/2014	4055	Mathias Lock and Key Inc.		8101A · Operating	-3,426.50	20,474.75
Bill Pmt -Check	10/07/2014	4056	Office Depot		8101A · Operating	-250.07	20,224.68
Bill Pmt -Check	10/07/2014	4057	Orkin		8101A · Operating	-207.21	20,017.47
Bill Pmt -Check	10/07/2014	4058	Pitney Bowes	Lease acct # 2376160	8101A · Operating	-229.23	19,788.24
Bill Pmt -Check	10/07/2014	4059	School Specialty	cust # 125029	8101A · Operating	-2,565.90	17,222.34
Bill Pmt -Check	10/07/2014	4060	Waxie Sanitary Supply		8101A · Operating	-1,432.97	15,789.37
Bill Pmt -Check	10/07/2014	4061	Wells Fargo		8101A · Operating	-4,109.14	11,680.23
Bill Pmt -Check	10/07/2014	4065	Xcel Energy		8101A · Operating	-124.96	11,555.27
Bill	10/07/2014	114643	Premier Impressions, Inc.		0610A · General Supplies	615.89	12,171.16
Bill	10/07/2014	1443	Public Impact, LLC		0334 · Consultant Services	2,240.00	14,411.16
Bill	10/07/2014	733912905001	Office Depot		0610A · General Supplies	29.85	14,441.01
Bill	10/08/2014	733912906001	Office Depot		0610A · General Supplies	53.45	14,494.46
Bill	10/08/2014	734056483001	Office Depot		0610A · General Supplies	53.68	14,548.14
Bill	10/09/2014	734196223001	Office Depot		0610A · General Supplies	113.52	14,661.66
Bill	10/09/2014	S680582	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	373.97	15,035.63
Bill	10/10/2014	84620	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	498.95	15,534.58

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Bill	10/10/2014	QB16264	CDW-G		0734 · Technology Equipment	3,797.75	19,332.33
Bill Pmt -Check	10/13/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	19,332.33
Bill Pmt -Check	10/13/2014		Century Link	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	19,332.33
Bill	10/13/2014	581263	Lewan & Associates		0442 · Equipment Rental/Lease	201.00	19,533.33
Bill	10/13/2014	41777	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	19,825.33
Bill	10/13/2014		Swanhorst & Company LLC		0332 · Audit Services	8,000.00	27,825.33
Bill Pmt -Check	10/14/2014	4072	Charley's Service		8101A · Operating	-295.00	27,530.33
Bill Pmt -Check	10/14/2014	4073	Lewan & Associates		8101A · Operating	-201.00	27,329.33
Bill Pmt -Check	10/14/2014	4074	Office Depot		8101A · Operating	-875.73	26,453.60
Bill Pmt -Check	10/14/2014	4075	Pinnacol Assurance	Policy # 4165812	8101A · Operating	-6,712.00	19,741.60
Bill Pmt -Check	10/14/2014	4076	Premier Impressions, Inc.		8101A · Operating	-615.89	19,125.71
Bill Pmt -Check	10/14/2014	4077	Public Impact, LLC		8101A · Operating	-2,240.00	16,885.71
Bill	10/14/2014	42094	Waxie Sanitary Supply		0610D · Custodial Supplies	1,129.73	18,015.44
Bill	10/14/2014	735013200001	Office Depot		0610A · General Supplies	401.40	18,416.84
Bill	10/14/2014		Denver Water		0410 · Water	1,426.26	19,843.10
Bill	10/15/2014	169508	Etais		0630 · Food	149.70	19,992.80
Bill	10/15/2014	430406	RTD		0515.1 · RTD Passes	948.00	20,940.80
Bill	10/15/2014	925	Elite Industries, Inc		0721 · Leasehold Improvements	21,600.00	42,540.80
Bill	10/17/2014	84284	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	894.00	43,434.80
Bill	10/17/2014	33815	Alerio Technology Group	Customer # 1953	-SPLIT-	3,371.00	46,805.80
Bill	10/17/2014	S680608	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	148.18	46,953.98
Bill	10/19/2014	1318374218	Century Link		0531 · Telephone	10.42	46,964.40
Bill	10/20/2014	045467	Kelly Services, Inc.		0320 · Prof. Educational Services	657.00	47,621.40
Bill	10/20/2014	431747307	Xcel Energy	Acct 53-2218178-6	0622 · Electric Service	5,565.74	53,187.14
Bill	10/20/2014	17621	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	53,277.11
Bill	10/21/2014	1040	Broadcast7 Media		0334 · Consultant Services	2,000.00	55,277.11
Bill Pmt -Check	10/21/2014	4083	Air Conditioning Assoc, Inc.		8101A · Operating	-1,783.97	53,493.14
Bill Pmt -Check	10/21/2014	4084	Aurora Plumbing, Inc.		8101A · Operating	-1,392.95	52,100.19
Bill Pmt -Check	10/21/2014	4085	Broadcast7 Media		8101A · Operating	-2,000.00	50,100.19
Bill Pmt -Check	10/21/2014	4086	CDW-G		8101A · Operating	-3,797.75	46,302.44
Bill Pmt -Check	10/21/2014	4087	Etais		8101A · Operating	-149.70	46,152.74
Bill Pmt -Check	10/21/2014	4088	Office Depot		8101A · Operating	-2,611.98	43,540.76
Bill Pmt -Check	10/21/2014	4089	RTD		8101A · Operating	-790.00	42,750.76
Bill Pmt -Check	10/21/2014	4090	Waxie Sanitary Supply		8101A · Operating	-1,129.73	41,621.03
Bill Pmt -Check	10/21/2014	4091	Century Link	303-292-5515-556B	8101A · Operating	-1,682.94	39,938.09
Bill	10/21/2014		ABC Fundraising		1750 · Fundraisers	3,055.80	42,993.89
Bill Pmt -Check	10/21/2014	4092	ABC Fundraising		8101A · Operating	-3,055.80	39,938.09
Bill	10/22/2014	9325869876	Personnel Concepts		0610C · Office Supplies	572.14	40,510.23
Bill	10/22/2014	97547436	Orkin		0430 · Repairs and Maintenance	207.21	40,717.44
Bill	10/23/2014	S680628	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	509.89	41,227.33
Bill	10/23/2014		Lori Conrad		0320 · Prof. Educational Services	1,200.00	42,427.33
Bill	10/23/2014	1093960	Lewis Roca Rothgerber		0331 · Legal Services	321.50	42,748.83

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	10/24/2014		Colorado League of Charter Schools	Graziani training	0320 · Prof. Educational Services	175.00	42,923.83
Bill Pmt -Check	10/24/2014	4093	Colorado League of Charter Schools	Graziani training	8101A · Operating	-175.00	42,748.83
Bill	10/24/2014	736810998001	Office Depot		0610A · General Supplies	243.66	42,992.49
Bill	10/24/2014	736811202001	Office Depot		0610A · General Supplies	3.99	42,996.48
Bill	10/24/2014	736811203001	Office Depot		0610A · General Supplies	139.95	43,136.43
Bill	10/27/2014	49606	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	43,428.43
Bill	10/27/2014	736810998002	Office Depot		0610A · General Supplies	17.98	43,446.41
Bill Pmt -Check	10/28/2014	4096	Air Conditioning Assoc, Inc.		8101A · Operating	-658.07	42,788.34
Bill Pmt -Check	10/28/2014	4097	Alerio Technology Group	Customer # 1953	8101A · Operating	-3,371.00	39,417.34
Bill Pmt -Check	10/28/2014	4098	Denver Water		8101A · Operating	-1,426.26	37,991.08
Bill Pmt -Check	10/28/2014	4099	Kelly Services, Inc.		8101A · Operating	-949.00	37,042.08
Bill Pmt -Check	10/28/2014	4100	Lewis Roca Rothgerber		8101A · Operating	-321.50	36,720.58
Bill Pmt -Check	10/28/2014	4101	Lindamood-Bell	Seeing Stars conference	8101A · Operating	-1,358.00	35,362.58
Bill Pmt -Check	10/28/2014	4102	Lori Conrad		8101A · Operating	-1,200.00	34,162.58
Bill Pmt -Check	10/28/2014	4103	Office Depot		8101A · Operating	-401.40	33,761.18
Bill Pmt -Check	10/28/2014	4104	Personnel Concepts		8101A · Operating	-572.14	33,189.04
Bill Pmt -Check	10/28/2014	4105	Swanhorst & Company LLC		8101A · Operating	-8,000.00	25,189.04
Bill Pmt -Check	10/28/2014	4106	Xcel Energy	Acct 53-2218178-6	8101A · Operating	-5,565.74	19,623.30
Bill	10/28/2014	74905290	Waxie Sanitary Supply		0610D · Custodial Supplies	60.83	19,684.13
Bill	10/28/2014	737540242001	Office Depot		0610A · General Supplies	14.05	19,698.18
Bill	10/28/2014	737540418001	Office Depot		0610A · General Supplies	7.35	19,705.53
Bill	10/28/2014	737540419001	Office Depot		0610A · General Supplies	401.40	20,106.93
Bill	10/30/2014	11032014	Pinnacle Charter School	1st grade buses	0513 · Contracted Field Trips	359.00	20,465.93
Bill	10/30/2014	738017175001	Office Depot		0610A · General Supplies	80.19	20,546.12
Bill	10/31/2014	937	Elite Industries, Inc		0424 · Lawn Care	1,100.00	21,646.12
Bill	10/31/2014	201494	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	22,022.12
Total 7421 · Accounts Payable						13,686.84	22,022.12
TOTAL						<u>13,686.84</u>	<u>22,022.12</u>