

Wyatt Academy
Accounts Payable Register
As of April 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							16,528.88
Bill	04/01/2014		Piton Foundation	Loan payment	-SPLIT-	33,580.45	50,109.33
Bill	04/01/2014	3901	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	59,335.65
Bill	04/01/2014	407003739	Xcel Energy		0622 · Electric Service	255.83	59,591.48
Bill	04/01/2014	5366	G&G Consulting		-SPLIT-	8,628.50	68,219.98
Bill	04/01/2014	20697100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	5,669.00	73,888.98
Bill	04/01/2014	20703100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	984.00	74,872.98
Bill	04/01/2014	20745100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	1,512.00	76,384.98
Bill	04/01/2014	1298805742	Century Link-Business Services	Acct 85632152	0531 · Telephone	12.27	76,397.25
Bill	04/02/2014		Wells Fargo		-SPLIT-	1,838.93	78,236.18
Bill	04/02/2014	315	Elite Industries, Inc		0422 · Snow Removal Services	1,100.00	79,336.18
Bill	04/03/2014	2376160MR14	Pitney Bowes		0532 · Postage Machine Rental	229.03	79,565.21
Bill	04/03/2014	R-400265-PB	COIT	basement-flood repair	0430 · Repairs and Maintenance	7,951.64	87,516.85
Bill	04/04/2014	32450	Alerio Technology Group		-SPLIT-	2,433.98	89,950.83
Bill	04/07/2014	478537	Lewan & Associates		0610C · Office Supplies	347.73	90,298.56
Bill Pmt -Check	04/08/2014	3555	Air Conditioning Assoc, Inc.		8101A · Operating	-2,303.14	87,995.42
Bill Pmt -Check	04/08/2014	3556	Command Service Systems, Inc		8101A · Operating	-9,226.32	78,769.10
Bill Pmt -Check	04/08/2014	3557	Elite Industries, Inc		8101A · Operating	-1,100.00	77,669.10
Bill Pmt -Check	04/08/2014	3558	G&G Consulting		8101A · Operating	-8,628.50	69,040.60
Bill Pmt -Check	04/08/2014	3559	Glatfelter Insurance Group		8101A · Operating	-8,165.00	60,875.60
Bill Pmt -Check	04/08/2014	3560	Kelly Services, Inc.		8101A · Operating	-1,095.00	59,780.60
Bill Pmt -Check	04/08/2014	3561	Pitney Bowes		8101A · Operating	-229.03	59,551.57
Bill Pmt -Check	04/08/2014	3562	Piton Foundation	Loan payment	8101A · Operating	-33,580.45	25,971.12
Bill Pmt -Check	04/08/2014	3563	Tyco Simplex Grinnell		8101A · Operating	-532.89	25,438.23
Bill Pmt -Check	04/08/2014	3564	Wells Fargo		8101A · Operating	-1,838.93	23,599.30
Bill Pmt -Check	04/08/2014	3565	Xcel Energy		8101A · Operating	-6,936.27	16,663.03
Bill Pmt -Check	04/08/2014	3568	Aqua Chill Solutions		8101A · Operating	-64.61	16,598.42
Bill Pmt -Check	04/08/2014	3569	Kelly Services, Inc.		8101A · Operating	-1,314.00	15,284.42
Bill Pmt -Check	04/08/2014	3570	Lewan & Associates		8101A · Operating	-347.73	14,936.69
Bill Pmt -Check	04/08/2014	3571	Office Depot		8101A · Operating	-448.07	14,488.62
Bill Pmt -Check	04/08/2014	3572	Orkin		8101A · Operating	-207.21	14,281.41
Bill	04/08/2014	27838	Mathias Lock and Key Inc.		0430 · Repairs and Maintenance	106.00	14,387.41
Bill	04/08/2014	A140900615	CBI	CONCJ5145	0339 · Other Professional Service	79.00	14,466.41
Bill	04/08/2014	704274400001	Office Depot	acct# 69825408	0610A · General Supplies	382.20	14,848.61
Bill	04/09/2014	479726	Lewan & Associates	Acct ATU08	0610C · Office Supplies	97.23	14,945.84
Bill	04/09/2014	704441012001	Office Depot	acct# 69825408	0610A · General Supplies	110.81	15,056.65
Bill	04/10/2014		Century Link		0531 · Telephone	1,682.65	16,739.30
Bill	04/11/2014	2692801	EverBank	contract # 20135759	0442 · Equipment Rental/Lease	1,285.62	18,024.92
Bill	04/11/2014	1316	Public Impact, LLC	J.Cornier Coaching	0334 · Consultant Services	3,312.50	21,337.42

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Bill	04/11/2014	1297871141	Century Link-Business Services		0534 · Online Services	1,400.00	22,737.42
Bill	04/14/2014	480919	Lewan & Associates		0610C · Office Supplies	250.00	22,987.42
Bill	04/14/2014		Denver Water	Acct 889740000	0410 · Water	1,185.80	24,173.22
Bill	04/14/2014	15153935	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	24,246.22
Bill	04/14/2014	15153927	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	24,392.22
Bill	04/14/2014	15153930	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	24,538.22
Bill	04/14/2014	15153922	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	25,414.22
Bill	04/15/2014		Peak HR Consulting	1st half of fees, expenses	0334 · Consultant Services	6,044.00	31,458.22
Bill	04/15/2014		Downtown Aquarium	Wyatt-3rd grade	0513 · Contracted Field Trips	616.00	32,074.22
Bill Pmt -Check	04/15/2014	3575	COIT	basement-flood repair	8101A · Operating	-7,951.64	24,122.58
Bill Pmt -Check	04/15/2014	3576	Downtown Aquarium	Wyatt-3rd grade	8101A · Operating	-616.00	23,506.58
Bill Pmt -Check	04/15/2014	3577	Lewan & Associates		8101A · Operating	-250.00	23,256.58
Bill Pmt -Check	04/15/2014	3578	Mathias Lock and Key Inc.		8101A · Operating	-106.00	23,150.58
Bill Pmt -Check	04/15/2014	3579	Peak HR Consulting	1st half of fees, expenses	8101A · Operating	-6,044.00	17,106.58
Bill Pmt -Check	04/15/2014	3580	RTD		8101A · Operating	-1,461.50	15,645.08
Bill Pmt -Check	04/15/2014	3583	CBI	CONCJ5145	8101A · Operating	-79.00	15,566.08
Bill Pmt -Check	04/15/2014	3584	Lewan & Associates	Acct ATU08	8101A · Operating	-97.23	15,468.85
Bill	04/15/2014	414237	RTD		0515.1 · RTD Passes	1,501.00	16,969.85
Bill	04/16/2014		Colorado Rockies Baseball Club	Acct # 24634931	0580 · Travel, Regis. and Ent.	990.00	17,959.85
Bill Pmt -Check	04/16/2014	3586	Colorado Rockies Baseball Club	Acct # 24634931	8101A · Operating	-990.00	16,969.85
Bill	04/16/2014	32319	Alerio Technology Group	May Service	0340 · Technical Services	2,442.00	19,411.85
Bill	04/16/2014	32401	Alerio Technology Group	WAD install	0340 · Technical Services	345.00	19,756.85
Bill	04/16/2014	706652021001	Office Depot		0610A · General Supplies	437.01	20,193.86
Bill	04/16/2014	706675832001	Office Depot		0610A · General Supplies	246.33	20,440.19
Bill	04/17/2014		Teach For America	2013-14 Academic Year	0320 · Prof. Educational Services	6,000.00	26,440.19
Bill	04/17/2014	16008385	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	26,586.19
Bill	04/18/2014	9099478	Lewis Roca Rothgerber		0331 · Legal Services	350.00	26,936.19
Bill	04/18/2014	9099468	Lewis Roca Rothgerber		0331 · Legal Services	2,587.50	29,523.69
Bill	04/20/2014	16476	Aqua Chill Solutions	Acct 1183	0442 · Equipment Rental/Lease	64.61	29,588.30
Bill	04/21/2014	16144370	Kelly Services, Inc.		0320 · Prof. Educational Services	2.83	29,591.13
Bill	04/21/2014	16145810	Kelly Services, Inc.		0320 · Prof. Educational Services	219.00	29,810.13
Bill	04/21/2014	16145828	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	29,956.13
Bill	04/21/2014	16145815	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	30,102.13
Bill	04/21/2014	16145831	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	30,175.13
Bill	04/21/2014	16145836	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	30,321.13
Bill	04/21/2014	16145807	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	31,197.13
Bill	04/22/2014	409668776	Xcel Energy		0622 · Electric Service	5,917.05	37,114.18
Bill	04/23/2014		Boys & Girls Club	Summer School-June	0320 · Prof. Educational Services	6,000.00	43,114.18
Bill Pmt -Check	04/23/2014	3592	Alerio Technology Group		8101A · Operating	-2,787.00	40,327.18

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Bill Pmt -Check	04/23/2014	3593	Boys & Girls Club	Summer School-June	8101A · Operating	-6,000.00	34,327.18
Bill Pmt -Check	04/23/2014	3594	Century Link		8101A · Operating	-1,682.65	32,644.53
Bill Pmt -Check	04/23/2014	3595	Century Lnk-Business Services		8101A · Operating	-1,400.00	31,244.53
Bill Pmt -Check	04/23/2014	3596	Denver Water	Acct 889740000	8101A · Operating	-1,185.80	30,058.73
Bill Pmt -Check	04/23/2014	3597	EverBank	contract # 20135759	8101A · Operating	-1,285.62	28,773.11
Bill Pmt -Check	04/23/2014	3598	Kelly Services, Inc.		8101A · Operating	-1,241.00	27,532.11
Bill Pmt -Check	04/23/2014	3599	Office Depot		8101A · Operating	-493.01	27,039.10
Bill Pmt -Check	04/23/2014	3600	Public Impact, LLC	J.Cornier Coaching	8101A · Operating	-3,312.50	23,726.60
Bill Pmt -Check	04/23/2014	3602	Lewis Roca Rothgerber		8101A · Operating	-2,937.50	20,789.10
Bill Pmt -Check	04/23/2014	3603	Teach For America	2013-14 Academic Year	8101A · Operating	-6,000.00	14,789.10
Bill	04/23/2014	710237457001	Office Depot		0610A · General Supplies	125.11	14,914.21
Bill	04/23/2014	710237508001	Office Depot		0610A · General Supplies	33.57	14,947.78
Bill	04/24/2014		Department of Treasury		0810 · Dues and Fees	850.00	15,797.78
Bill Pmt -Check	04/24/2014	3604	Department of Treasury		8101A · Operating	-850.00	14,947.78
Bill	04/24/2014	6900-45652	Sentry Fire & Safety, Inc.		0411 · Fire and Security	933.70	15,881.48
Bill	04/24/2014	7183	Star Telecommunications, Inc.		0340 · Technical Services	130.00	16,011.48
Bill	04/24/2014	441938	Technology Integration Group		0734 · Technology Equipment	110.00	16,121.48
Bill	04/25/2014	30610	SchoolinSites.com		0810 · Dues and Fees	500.00	16,621.48
Bill	04/25/2014	488165	Lewan & Associates		0610C · Office Supplies	177.73	16,799.21
Bill	04/25/2014	82607	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	583.00	17,382.21
Bill	04/25/2014	208112319026	School Specialty	PO #170SchoolSpecialty	0610A · General Supplies	96.99	17,479.20
Bill	04/27/2014	337	Creative Roost		0540 · Advertising	943.36	18,422.56
Bill	04/28/2014	17158440	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	19,006.56
Bill	04/28/2014	17158432	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	19,882.56
Bill	04/28/2014	17158437	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	19,955.56
Bill	04/28/2014	17158445	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	20,028.56
Bill	04/29/2014	16145823	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	20,174.56
Bill	04/29/2014		Colorado Rockies Baseball Club		0513 · Contracted Field Trips	235.00	20,409.56
Bill	04/29/2014	14-NJ-06	Mizel Arts & Culture Center		0513 · Contracted Field Trips	157.50	20,567.06
Bill	04/29/2014	14-NJ-07	Mizel Arts & Culture Center		0513 · Contracted Field Trips	157.50	20,724.56
Bill	04/29/2014	92471087	Orkin		0430 · Repairs and Maintenance	207.21	20,931.77
Bill Pmt -Check	04/30/2014	3609	Alerio Technology Group		8101A · Operating	-2,433.98	18,497.79
Bill Pmt -Check	04/30/2014	3610	Colorado Rockies Baseball Club		8101A · Operating	-235.00	18,262.79
Bill Pmt -Check	04/30/2014	3611	Creative Roost		8101A · Operating	-943.36	17,319.43
Bill Pmt -Check	04/30/2014	3612	Kelly Services, Inc.		8101A · Operating	-1,900.83	15,418.60
Bill Pmt -Check	04/30/2014	3613	Lewan & Associates		8101A · Operating	-177.73	15,240.87
Bill Pmt -Check	04/30/2014	3614	Office Depot		8101A · Operating	-683.34	14,557.53
Bill Pmt -Check	04/30/2014	3615	SchoolinSites.com		8101A · Operating	-500.00	14,057.53
Bill Pmt -Check	04/30/2014	3616	Sentry Fire & Safety, Inc.		8101A · Operating	-933.70	13,123.83

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Bill Pmt -Check	04/30/2014	3617	Star Telecommunications, Inc.		8101A · Operating	-130.00	12,993.83
Bill Pmt -Check	04/30/2014	3618	Xcel Energy		8101A · Operating	-5,917.05	7,076.78
Bill Pmt -Check	04/30/2014	3621	Aurora Plumbing, Inc.		8101A · Operating	-583.00	6,493.78
Bill	04/30/2014	6	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	6,673.78
Bill	04/30/2014	32509	Alerio Technology Group	customer 1953	0340 · Technical Services	210.00	6,883.78
Total 7421 · Accounts Payable						<u>-9,645.10</u>	<u>6,883.78</u>
TOTAL						<u>-9,645.10</u>	<u>6,883.78</u>