

Wyatt Academy
Accounts Payable Register
 As of April 30, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							13,798.97
Bill	04/01/2015	24504100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	14,185.97
Bill	04/01/2015	24515100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	16,444.97
Bill	04/01/2015	24554100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	17,097.97
Bill	04/01/2015	123229	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	26,142.97
Bill	04/01/2015		Piton Foundation		-SPLIT-	33,580.45	59,723.42
Bill	04/01/2015	5562	G&G Consulting		-SPLIT-	8,364.75	68,088.17
Bill	04/01/2015	451193894	Xcel Energy		0622 · Electric Service	123.87	68,212.04
Bill	04/01/2015	1578	Public Impact, LLC		0334 · Consultant Services	1,160.00	69,372.04
Bill	04/02/2015		Wells Fargo		-SPLIT-	1,507.97	70,880.01
Bill	04/03/2015	14354	SlaterPaull	Project 11509.000	0430 · Repairs and Maintenance	9,689.96	80,569.97
Bill	04/03/2015	2376160-MR15	Pitney Bowes	Acct 2376160	0532 · Postage Machine Rental	229.29	80,799.26
Bill	04/06/2015	684141	Lewan & Associates		0442 · Equipment Rental/Lease	44.95	80,844.21
Bill	04/06/2015	141306	TJM Holdings, LLC.		0513 · Contracted Field Trips	470.00	81,314.21
Bill	04/07/2015	764274637001	Office Depot		0610A · General Supplies	441.70	81,755.91
Bill	04/07/2015	764274702001	Office Depot		0610A · General Supplies	1.06	81,756.97
Bill	04/07/2015	764283968001	Office Depot		0610A · General Supplies	91.29	81,848.26
Bill	04/07/2015	764284075001	Office Depot		0610A · General Supplies	59.97	81,908.23
Bill	04/07/2015	1579	Public Impact, LLC		0334 · Consultant Services	2,400.00	84,308.23
Bill	04/08/2015		Colorado Rockies Baseball Club	account # 24634931	0610A · General Supplies	250.00	84,558.23
Bill	04/08/2015	147906	Kelly Services, Inc.		0320 · Prof. Educational Services	2,117.00	86,675.23
Bill Pmt -Check	04/08/2015	4461	Air Conditioning Assoc, Inc.		8101A · Operating	-1,410.00	85,265.23
Bill Pmt -Check	04/08/2015	4462	Aqua Chill Solutions		8101A · Operating	-629.79	84,635.44
Bill Pmt -Check	04/08/2015	4463	Colorado Rockies Baseball Club	account # 24634931	8101A · Operating	-250.00	84,385.44
Bill Pmt -Check	04/08/2015	4464	G&G Consulting		8101A · Operating	-8,364.75	76,020.69
Bill Pmt -Check	04/08/2015	4465	Glatfelter Insurance Group		8101A · Operating	-3,299.00	72,721.69
Bill Pmt -Check	04/08/2015	4466	Grace Technology Systems		8101A · Operating	-926.17	71,795.52
Bill Pmt -Check	04/08/2015	4467	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	62,750.52
Bill Pmt -Check	04/08/2015	4468	Kelly Services, Inc.		8101A · Operating	-3,431.00	59,319.52
Bill Pmt -Check	04/08/2015	4469	Lewan & Associates		8101A · Operating	-44.95	59,274.57
Bill Pmt -Check	04/08/2015	4470	Lewis Roca Rothgerber	Acct 227623-00101	8101A · Operating	-174.00	59,100.57
Bill Pmt -Check	04/08/2015	4471	Mathias Lock and Key Inc.		8101A · Operating	-109.40	58,991.17
Bill Pmt -Check	04/08/2015	4472	Office Depot		8101A · Operating	-638.66	58,352.51
Bill Pmt -Check	04/08/2015	4473	Orkin		8101A · Operating	-207.21	58,145.30
Bill Pmt -Check	04/08/2015	4474	Pitney Bowes	Acct 2376160	8101A · Operating	-229.29	57,916.01
Bill Pmt -Check	04/08/2015	4475	Piton Foundation		8101A · Operating	-33,580.45	24,335.56
Bill Pmt -Check	04/08/2015	4476	SlaterPaull	Project 11509.000	8101A · Operating	-9,689.96	14,645.60
Bill Pmt -Check	04/08/2015	4477	TJM Holdings, LLC.		8101A · Operating	-470.00	14,175.60
Bill Pmt -Check	04/08/2015	4478	Tyco Simplex Grinnell		8101A · Operating	-564.03	13,611.57

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Bill Pmt -Check	04/08/2015	4479	Wells Fargo		8101A · Operating	-1,507.97	12,103.60
Bill Pmt -Check	04/08/2015	4480	Xcel Energy		8101A · Operating	-7,047.42	5,056.18
Bill Pmt -Check	04/08/2015	4493	Orkin		8101A · Operating	-825.00	4,231.18
Bill	04/08/2015	75200111	Waxie Sanitary Supply		0610D · Custodial Supplies	2,113.73	6,344.91
Bill	04/08/2015	30585	Keystone Science School		0513 · Contracted Field Trips	1,020.00	7,364.91
Bill	04/10/2015	687443	Lewan & Associates	Acct ATU08	0442 · Equipment Rental/Lease	97.25	7,462.16
Bill	04/10/2015		Century Link		0531 · Telephone	1,690.67	9,152.83
Bill	04/10/2015	1124	Grace Technology Systems		0721 · Leasehold Improvements	2,362.66	11,515.49
Bill	04/11/2015	3132368	EverBank	Contract 20135759	0442 · Equipment Rental/Lease	1,285.95	12,801.44
Bill	04/11/2015	1336398513	Century Link-Business Services	Acct # 85479504	0531 · Telephone	480.00	13,281.44
Bill	04/11/2015	765219722001	Office Depot		0610C · Office Supplies	34.17	13,315.61
Bill	04/13/2015	687595	Lewan & Associates		0442 · Equipment Rental/Lease	201.00	13,516.61
Bill	04/13/2015		Denver Water	Acct # 0889740000	0410 · Water	387.62	13,904.23
Bill	04/13/2015	765219755001	Office Depot		0610A · General Supplies	29.89	13,934.12
Bill	04/13/2015	765222542001	Office Depot		0610C · Office Supplies	125.90	14,060.02
Bill	04/13/2015	152597	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	14,352.02
Bill	04/14/2015	951322664	Houghton Mifflin Harcourt Publishing		0320 · Prof. Educational Services	4,950.00	19,302.02
Bill	04/14/2015	299	City Park Law		0331 · Legal Services	1,500.00	20,802.02
Bill	04/14/2015	765520748001	Office Depot		0610A · General Supplies	43.90	20,845.92
Bill	04/14/2015	765520876001	Office Depot		0610A · General Supplies	144.37	20,990.29
Bill	04/15/2015	1378	ThinkCerca.com		0580 · Travel, Regis. and Ent.	9,000.00	29,990.29
Bill	04/15/2015	765650945001	Office Depot		0610C · Office Supplies	53.99	30,044.28
Bill	04/15/2015	765709588001	Office Depot		0610A · General Supplies	57.58	30,101.86
Bill	04/15/2015	76570976001	Office Depot		0610A · General Supplies	11.58	30,113.44
Bill	04/15/2015	765709762001	Office Depot		0610A · General Supplies	3.99	30,117.43
Bill	04/16/2015		Colorado College		0320 · Prof. Educational Services	50.00	30,167.43
Bill	04/16/2015		American Heart Association		0610A · General Supplies	265.00	30,432.43
Bill Pmt -Check	04/16/2015	4497	American Heart Association		8101A · Operating	-265.00	30,167.43
Bill Pmt -Check	04/16/2015	4498	Colorado College		8101A · Operating	-50.00	30,117.43
Bill Pmt -Check	04/16/2015	4499	EverBank	Contract 20135759	8101A · Operating	-1,285.95	28,831.48
Bill Pmt -Check	04/16/2015	4500	Lewan & Associates		8101A · Operating	-298.25	28,533.23
Bill Pmt -Check	04/16/2015	4501	ThinkCerca.com		8101A · Operating	-9,000.00	19,533.23
Bill Pmt -Check	04/16/2015	4502	Waxie Sanitary Supply		8101A · Operating	-2,113.73	17,419.50
Bill Pmt -Check	04/16/2015	4503	RTD		8101A · Operating	-908.50	16,511.00
Bill	04/16/2015	35028	Alerio Technology Group		0340 · Technical Services	3,371.00	19,882.00
Bill	04/16/2015	114983	Premier Impressions, Inc.		0610A · General Supplies	615.89	20,497.89
Bill	04/16/2015	447750	RTD		0515.1 · RTD Passes	1,027.00	21,524.89
Bill	04/17/2015		Swanhorst & Company LLC	6/30/14 tax returns	0332 · Audit Services	1,500.00	23,024.89
Bill	04/17/2015	766135316001	Office Depot		0610C · Office Supplies	430.98	23,455.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	04/19/2015	1337287365	Century Link		0531 · Telephone	10.74	23,466.61
Bill	04/20/2015	156533	Kelly Services, Inc.		0320 · Prof. Educational Services	2,701.00	26,167.61
Bill	04/20/2015	766305942001	Office Depot		0610A · General Supplies	51.81	26,219.42
Bill	04/20/2015	766306043001	Office Depot		0610C · Office Supplies	78.38	26,297.80
Bill	04/20/2015	18999	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	26,387.77
Bill	04/21/2015	1378	Elite Industries, Inc		0430 · Repairs and Maintenance	1,100.00	27,487.77
Bill	04/21/2015	766306041001	Office Depot		0610C · Office Supplies	6.23	27,494.00
Bill	04/21/2015	766808512001	Office Depot		0610A · General Supplies	70.19	27,564.19
Bill	04/22/2015	41615	Spanish is Fun, LLC		0320 · Prof. Educational Services	1,320.00	28,884.19
Bill	04/22/2015	766306042001	Office Depot		0610C · Office Supplies	7.30	28,891.49
Bill	04/22/2015	766924630001	Office Depot		0610A · General Supplies	125.95	29,017.44
Bill	04/22/2015	453871914	Xcel Energy		0622 · Electric Service	5,689.93	34,707.37
Bill	04/23/2015		Denver Public Schools		0594.2 · Other District Purchased Serv	1,067.50	35,774.87
Bill Pmt -Check	04/23/2015	4507	Alerio Technology Group		8101A · Operating	-3,371.00	32,403.87
Bill Pmt -Check	04/23/2015	4508	Century Link		8101A · Operating	-1,690.67	30,713.20
Bill Pmt -Check	04/23/2015	4509	Century Llnk-Business Services	Acct # 85479504	8101A · Operating	-480.00	30,233.20
Bill Pmt -Check	04/23/2015	4510	City Park Law		8101A · Operating	-1,500.00	28,733.20
Bill Pmt -Check	04/23/2015	4511	Denver Public Schools		8101A · Operating	-1,067.50	27,665.70
Bill Pmt -Check	04/23/2015	4512	Denver Water	Acct # 0889740000	8101A · Operating	-387.62	27,278.08
Bill Pmt -Check	04/23/2015	4513	Elite Industries, Inc		8101A · Operating	-1,100.00	26,178.08
Bill Pmt -Check	04/23/2015	4514	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,950.00	21,228.08
Bill Pmt -Check	04/23/2015	4515	Kelly Services, Inc.		8101A · Operating	-2,701.00	18,527.08
Bill Pmt -Check	04/23/2015	4516	Office Depot		8101A · Operating	-594.02	17,933.06
Bill Pmt -Check	04/23/2015	4517	Public Impact, LLC		8101A · Operating	-1,160.00	16,773.06
Bill Pmt -Check	04/23/2015	4518	Spanish is Fun, LLC		8101A · Operating	-1,320.00	15,453.06
Bill Pmt -Check	04/23/2015	4519	Swanhorst & Company LLC	6/30/14 tax returns	8101A · Operating	-1,500.00	13,953.06
Bill	04/23/2015	767280697001	Office Depot		0610A · General Supplies	66.24	14,019.30
Bill	04/24/2015	S681354	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	296.50	14,315.80
Bill	04/27/2015	160459	Kelly Services, Inc.		0320 · Prof. Educational Services	1,606.00	15,921.80
Bill	04/27/2015	101637390	Orkin		0430 · Repairs and Maintenance	207.21	16,129.01
Bill	04/29/2015	1	Julie Anne Laser, MSW, LCSW, PhD		0339 · Other Professional Service	910.00	17,039.01
Bill	04/30/2015	1444	Elite Industries, Inc		0430 · Repairs and Maintenance	1,100.00	18,139.01
Bill	04/30/2015	1115387	Lewis Roca Rothgerber		0331 · Legal Services	234.00	18,373.01
Total 7421 · Accounts Payable						4,574.04	18,373.01
TOTAL						4,574.04	18,373.01