

Wyatt Academy
Accounts Payable Check Register
As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							16,649.62
Bill	04/01/2016	1344	Grace Technology Systems		0340 - Technical Services	3,371.00	20,020.62
Bill	04/01/2016	27773100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	375.00	20,395.62
Bill	04/01/2016	27874100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	686.00	21,081.62
Bill	04/01/2016	27885100	Glatfelter Insurance Group		0527 - Multiple Coverage Ins.	2,095.00	23,176.62
Bill	04/01/2016	138319	Jan-Pro Cleaning Systems of CO		0423 - Custodial Services	9,045.00	32,221.62
Bill	04/01/2016	495935750	Xcel Energy		0622 - Electric Service	117.95	32,339.57
Bill	04/01/2016	5795	G&G Consulting		-SPLIT-	7,807.50	40,147.07
Bill	04/03/2016	2376160-MR16	Pitney Bowes Global Financial Services		0532 - Postage Machine Rental	229.29	40,376.36
Bill	04/04/2016		H.A.E Graphic Design and Media Arts		0390 - Other Purch Prof/Tech Services	800.00	41,176.36
Bill	04/04/2016	901833	Lewan & Associates		0442 - Equipment Rental/Lease	40.25	41,216.61
Bill	04/04/2016		Renu K Gupta		0320 - Prof. Educational Services	75.00	41,291.61
Bill	04/04/2016		Wells Fargo		-SPLIT-	5,408.05	46,699.66
Bill	04/04/2016	2602	Modelco Electric		-SPLIT-	9,103.80	55,803.46
Bill	04/05/2016	28194	Colorado Medical Waste		0610C - Office Supplies	111.00	55,914.46
Bill	04/05/2016	832628514001	Office Depot		0610A - General Supplies	419.72	56,334.18
Bill	04/05/2016	033	EdPlex		-SPLIT-	8,148.75	64,482.93
Bill	04/05/2016	034	EdPlex		0334 - Consultant Services	1,921.25	66,404.18
Bill	04/06/2016		Piton Foundation		-SPLIT-	33,580.45	99,984.63
Bill Pmt -Check	04/06/2016	5413	Accurate Background		8101A - Operating	-44.50	99,940.13
Bill Pmt -Check	04/06/2016	5414	Aqua Chill Solutions		8101A - Operating	-89.97	99,850.16
Bill Pmt -Check	04/06/2016	5415	Century Link-Business Services		8101A - Operating	-9.21	99,840.95
Bill Pmt -Check	04/06/2016	5416	Elite Industries, Inc		8101A - Operating	-1,100.00	98,740.95
Bill Pmt -Check	04/06/2016	5417	H.A.E Graphic Design and Media Arts		8101A - Operating	-800.00	97,940.95
Bill Pmt -Check	04/06/2016	5418	History Colorado Center		8101A - Operating	-112.50	97,828.45
Bill Pmt -Check	04/06/2016	5419	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	88,783.45
Bill Pmt -Check	04/06/2016	5420	Kelly Services, Inc.		8101A - Operating	-817.60	87,965.85
Bill Pmt -Check	04/06/2016	5421	Lewan & Associates		8101A - Operating	-40.25	87,925.60
Bill Pmt -Check	04/06/2016	5422	Office Depot		8101A - Operating	-71.92	87,853.68
Bill Pmt -Check	04/06/2016	5423	Pitney Bowes		8101A - Operating	-1,020.99	86,832.69
Bill Pmt -Check	04/06/2016	5424	Piton Foundation		8101A - Operating	-33,580.45	53,252.24
Bill Pmt -Check	04/06/2016	5425	Renu K Gupta		8101A - Operating	-75.00	53,177.24
Bill Pmt -Check	04/06/2016	5426	To the Core		8101A - Operating	-6,541.25	46,635.99
Bill Pmt -Check	04/06/2016	5427	Tyco Simplex Grinnell		8101A - Operating	-597.03	46,038.96
Bill Pmt -Check	04/06/2016	5428	Xcel Energy		8101A - Operating	-4,477.58	41,561.38
Bill Pmt -Check	04/06/2016	5429	Xcel Energy		8101A - Operating	-117.95	41,443.43
Bill	04/07/2016	75900590	Waxie Sanitary Supply		0610D - Custodial Supplies	2,227.52	43,670.95
Bill	04/07/2016	833230035001	Office Depot		0610A - General Supplies	52.50	43,723.45
Bill	04/10/2016		Century Link		0531 - Telephone	1,726.00	45,449.45
Bill	04/11/2016	387245	Kelly Services, Inc.		0320 - Prof. Educational Services	1,533.00	46,982.45
Bill	04/11/2016	1372189292	Century Link-Business Services		0531 - Telephone	1,600.00	48,582.45
Bill	04/12/2016	906247	Lewan & Associates		0442 - Equipment Rental/Lease	216.06	48,798.51
Bill Pmt -Check	04/13/2016	5435	Air Conditioning Assoc. Inc.		8101A - Operating	-1,660.07	47,138.44
Bill Pmt -Check	04/13/2016	5436	Colorado Medical Waste		8101A - Operating	-111.00	47,027.44

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Bill Pmt -Check	04/13/2016	5437	Lewan & Associates		8101A - Operating	-216.06	46,811.38
Bill Pmt -Check	04/13/2016	5438	Modelco Electric		8101A - Operating	-9,103.80	37,707.58
Bill Pmt -Check	04/13/2016	5439	Pitney Bowes Global Financial Services		8101A - Operating	-229.29	37,478.29
Bill Pmt -Check	04/13/2016	5440	RTD		8101A - Operating	-1,274.00	36,204.29
Bill Pmt -Check	04/13/2016	5441	Waxie Sanitary Supply		8101A - Operating	-2,227.52	33,976.77
Bill Pmt -Check	04/13/2016	5442	Wells Fargo		8101A - Operating	-5,408.05	28,568.72
Bill	04/13/2016	8350322566001	Office Depot		0610A - General Supplies	38.11	28,606.83
Bill	04/13/2016	835032313001	Office Depot		0610A - General Supplies	20.78	28,627.61
Bill	04/13/2016		Denver Water		0410 - Water	290.16	28,917.77
Bill	04/13/2016	591	Creative Roost		0540 - Advertising	1,767.28	30,685.05
Bill	04/13/2016	91163	Aurora Plumbing, Inc.		0430 - Repairs and Maintenance	434.95	31,120.00
Bill	04/14/2016	835264531001	Office Depot		0610A - General Supplies	126.17	31,246.17
Bill	04/18/2016	04182016	Pinnacle Charter School		0513 - Contracted Field Trips	341.00	31,587.17
Bill	04/18/2016	391023	Kelly Services, Inc.		0320 - Prof. Educational Services	1,606.00	33,193.17
Bill	04/19/2016		High Above Everything		0540 - Advertising	1,820.00	35,013.17
Bill	04/19/2016	1373028137	Century Link-Business Services		0531 - Telephone	9.37	35,022.54
Bill	04/20/2016	835460143001	Office Depot		0610A - General Supplies	426.06	35,448.60
Bill	04/20/2016	835460189001	Office Depot		0610A - General Supplies	3.69	35,452.29
Bill	04/21/2016	3688558	EverBank		0442 - Equipment Rental/Lease	1,285.00	36,737.29
Bill Pmt -Check	04/21/2016	5444	Century Link		8101A - Operating	-1,726.00	35,011.29
Bill Pmt -Check	04/21/2016	5445	Creative Roost		8101A - Operating	-1,767.28	33,244.01
Bill Pmt -Check	04/21/2016	5446	Denver Water		8101A - Operating	-290.16	32,953.85
Bill Pmt -Check	04/21/2016	5447	EverBank		8101A - Operating	-1,285.00	31,668.85
Bill Pmt -Check	04/21/2016	5448	G&G Consulting		8101A - Operating	-7,807.50	23,861.35
Bill Pmt -Check	04/21/2016	5449	Grace Technology Systems		8101A - Operating	-3,371.00	20,490.35
Bill Pmt -Check	04/21/2016	5450	High Above Everything		8101A - Operating	-1,820.00	18,670.35
Bill Pmt -Check	04/21/2016	5451	Kelly Services, Inc.		8101A - Operating	-1,533.00	17,137.35
Bill Pmt -Check	04/21/2016	5452	Office Depot		8101A - Operating	-657.28	16,480.07
Bill Pmt -Check	04/21/2016	5453	Pinnacle Charter School		8101A - Operating	-341.00	16,139.07
Bill	04/22/2016	498609062	Xcel Energy	acct # 53-2218178-6	0622 - Electric Service	5,280.50	21,419.57
Bill	04/22/2016	1153635	Lewis Roca Rothgerber		0331 - Legal Services	1,336.50	22,756.07
Bill	04/24/2016	78069262	Orkin		0430 - Repairs and Maintenance	210.31	22,966.38
Bill	04/25/2016	394807	Kelly Services, Inc.		0320 - Prof. Educational Services	2,044.00	25,010.38
Bill	04/26/2016	WYATT4262016	Denver Public Schools-Multicultural Langu		0334 - Consultant Services	779.00	25,789.38
Bill Pmt -Check	04/28/2016	5464	Aurora Plumbing, Inc.		8101A - Operating	-434.95	25,354.43
Bill Pmt -Check	04/28/2016	5465	Century Link-Business Services		8101A - Operating	-1,600.00	23,754.43
Bill Pmt -Check	04/28/2016	5466	Jan-Pro Cleaning Systems of CO		8101A - Operating	-9,045.00	14,709.43
Bill Pmt -Check	04/28/2016	5467	Kelly Services, Inc.		8101A - Operating	-1,606.00	13,103.43
Bill Pmt -Check	04/28/2016	5468	Lewis Roca Rothgerber		8101A - Operating	-1,336.50	11,766.93
Bill Pmt -Check	04/28/2016	5469	Office Depot		8101A - Operating	-429.75	11,337.18
Bill Pmt -Check	04/28/2016	5470	Public Impact, LLC		8101A - Operating	-5,360.00	5,977.18
Bill Pmt -Check	04/28/2016	5471	Xcel Energy	acct # 53-2218178-6	8101A - Operating	-5,280.50	696.68
Bill Pmt -Check	04/28/2016	5473	Century Link-Business Services		8101A - Operating	-9.37	687.31
Bill	04/29/2016	2314	Elite Industries, Inc		0424 - Lawn Care	1,100.00	1,787.31

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Bill	04/29/2016	56061SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	299.50	2,086.81
Bill	04/29/2016	110	William James Weller		0334 · Consultant Services	280.00	2,366.81
Bill	04/30/2016	122519	Accurate Background		0540 · Advertising	33.50	2,400.31
Total 7421 · Accounts Payable						-14,249.31	2,400.31
TOTAL						-14,249.31	2,400.31