

Wyatt Academy
Accounts Payable Register
As of November 30, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							14,556.31
Bill	11/01/2013	30059	SchoolinSites.com		0810 · Dues and Fees	165.00	14,721.31
Bill	11/01/2013	3000779543	Thyssenkrupp Eleveator Corp	Customer bnumner 10639	0430 · Repairs and Maintenance	2,727.01	17,448.32
Bill	11/01/2013	3784	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	26,674.64
Bill	11/01/2013	13464	Challenge Day	Wyatt Challenge Days	0339 · Other Professional Service	7,051.70	33,726.34
Bill	11/01/2013	5305	G&G Consulting		-SPLIT-	8,424.50	42,150.84
Bill	11/01/2013	389404695	Xcel Energy		0622 · Electric Service	128.08	42,278.92
Bill	11/01/2013	1281025058	Century Link	Internet Service	0534 · Online Services	1,400.00	43,678.92
Bill	11/04/2013	1	Heather O'Neil, LCSW	Group Supervision	0334 · Consultant Services	180.00	43,858.92
Bill Pmt -Check	11/04/2013	3137	Air Conditioning Assoc, Inc.		8101A · Operating	-2,046.04	41,812.88
Bill Pmt -Check	11/04/2013	3138	Alerio Technology Group	service call for cameras	8101A · Operating	-175.00	41,637.88
Bill Pmt -Check	11/04/2013	3139	Aqua Chill Solutions		8101A · Operating	-64.61	41,573.27
Bill Pmt -Check	11/04/2013	3140	Challenge Day	Wyatt Challenge Days	8101A · Operating	-7,051.70	34,521.57
Bill Pmt -Check	11/04/2013	3141	Command Service Systems, Inc		8101A · Operating	-9,226.32	25,295.25
Bill Pmt -Check	11/04/2013	3142	Heather O'Neil, LCSW	Group Supervision	8101A · Operating	-180.00	25,115.25
Bill Pmt -Check	11/04/2013	3143	Kelly Services, Inc.		8101A · Operating	-438.00	24,677.25
Bill Pmt -Check	11/04/2013	3144	Mathias Lock and Key Inc.	East Door	8101A · Operating	-199.00	24,478.25
Bill Pmt -Check	11/04/2013	3145	Modelco Electric	exit signs	8101A · Operating	-210.00	24,268.25
Bill Pmt -Check	11/04/2013	3146	Office Depot		8101A · Operating	-904.05	23,364.20
Bill Pmt -Check	11/04/2013	3147	Orkin		8101A · Operating	-414.42	22,949.78
Bill Pmt -Check	11/04/2013	3164	Pitney Bowes Global Financial Services		8101A · Operating	-213.00	22,736.78
Bill Pmt -Check	11/04/2013	3148	Premier Industries		8101A · Operating	-1,100.00	21,636.78
Bill Pmt -Check	11/04/2013	3149	Pyramid Print	VOID:	8101A · Operating	0.00	21,636.78
Bill Pmt -Check	11/04/2013	3150	Renaissance Learning	STAR Math	8101A · Operating	-360.00	21,276.78
Bill Pmt -Check	11/04/2013	3151	SchoolinSites.com		8101A · Operating	-165.00	21,111.78
Bill Pmt -Check	11/04/2013	3152	Thyssenkrupp Eleveator Corp	Customer bnumner 10639	8101A · Operating	-2,727.01	18,384.77
Bill	11/04/2013	4484610002288564	Wells Fargo	Corporate Credit cards	-SPLIT-	2,771.85	21,156.62
Bill	11/04/2013	44113991	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	21,302.62
Bill	11/04/2013	3072	Denver Charter Athletic League		0810 · Dues and Fees	640.00	21,942.62
Bill Pmt -Check	11/05/2013	3160	Pyramid Print		8101A · Operating	-318.03	21,624.59
Bill	11/05/2013	16876999	Pinnacol Assurance		0526 · Workers' Compensation	1,443.00	23,067.59
Bill	11/05/2013	0155	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	23,443.59
Bill	11/05/2013	334440	Schoolwide, Inc.	PO 103-Schoolwide	0640 · Books and Periodicals	125.75	23,569.34
Bill	11/08/2013	2358	Front Range Sign Company		0532 · Postage Machine Rental	250.00	23,819.34
Bill	11/08/2013	7719075	Scholastic		0640 · Books and Periodicals	194.89	24,014.23
Bill	11/08/2013	13464T-1	Challenge Day		0339 · Other Professional Service	1,242.94	25,257.17
Bill	11/10/2013	3032925515556B	Century Link	Phones	0531 · Telephone	1,667.27	26,924.44
Bill	11/11/2013	45112385	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	27,070.44
Bill	11/11/2013	45112380	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	27,216.44
Bill	11/11/2013	45112377	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	27,362.44
Bill	11/11/2013	2013575920131111	EverBank		0442 · Equipment Rental/Lease	1,285.62	28,648.06
Bill	11/11/2013	8674146	Gopher Sports	Order number 3451389	0610B · Sport Supplies	549.27	29,197.33

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Bill Pmt -Check	11/12/2013	3169	Alerio Technology Group		8101A · Operating	-175.00	29,022.33
Bill Pmt -Check	11/12/2013	3170	Front Range Sign Company		8101A · Operating	-250.00	28,772.33
Bill Pmt -Check	11/12/2013	3171	G&G Consulting		8101A · Operating	-8,424.50	20,347.83
Bill Pmt -Check	11/12/2013	3172	Office Depot		8101A · Operating	-505.18	19,842.65
Bill Pmt -Check	11/12/2013	3173	Pinnacol Assurance		8101A · Operating	-1,443.00	18,399.65
Bill Pmt -Check	11/12/2013	3174	TJM Holdings, LLC.		8101A · Operating	-376.00	18,023.65
Bill Pmt -Check	11/12/2013	3175	Wells Fargo	Corporate Credit cards	8101A · Operating	-2,771.85	15,251.80
Bill Pmt -Check	11/12/2013	3176	Xcel Energy		8101A · Operating	-128.08	15,123.72
Bill	11/12/2013	12368	Impact We Print		0690 · Uniforms	331.25	15,454.97
Bill	11/13/2013		DSST Public Schools	DUCS deposit	0810 · Dues and Fees	75.00	15,529.97
Bill Pmt -Check	11/13/2013	3177	DSST Public Schools	DUCS deposit	8101A · Operating	-75.00	15,454.97
Bill	11/13/2013	088974000	Denver Water	Acct 88974000	0410 · Water	636.65	16,091.62
Bill	11/13/2013	11987476	Orkin		0430 · Repairs and Maintenance	750.00	16,841.62
Bill	11/13/2013	WYATT-13	Girls Inc of Metro Denver		0320 · Prof. Educational Services	750.00	17,591.62
Bill	11/14/2013	31104	Alerio Technology Group		0734 · Technology Equipment	140.32	17,731.94
Bill	11/14/2013	31109	Alerio Technology Group		0734 · Technology Equipment	62.13	17,794.07
Bill	11/14/2013	683158148001	Office Depot		0610A · General Supplies	395.28	18,189.35
Bill	11/15/2013	9093755	Lewis Roca Rothgerber		0331 · Legal Services	1,246.50	19,435.85
Bill	11/15/2013	9093759	Lewis Roca Rothgerber		0331 · Legal Services	392.00	19,827.85
Bill	11/15/2013	399536	RTD		0515.1 · RTD Passes	1,303.50	21,131.35
Bill	11/16/2013	31031	Alerio Technology Group		0340 · Technical Services	2,442.00	23,573.35
Bill	11/18/2013	0168	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	23,949.35
Bill	11/18/2013	114080	Premier Impressions, Inc.		0540 · Advertising	615.89	24,565.24
Bill	11/18/2013	401387	Lewan & Associates	Staples	0610A · General Supplies	97.12	24,662.36
Bill	11/19/2013	0171	TJM Holdings, LLC.		0513 · Contracted Field Trips	188.00	24,850.36
Bill Pmt -Check	11/19/2013	3178	Air Conditioning Assoc, Inc.		8101A · Operating	-1,835.74	23,014.62
Bill Pmt -Check	11/19/2013	3179	Alerio Technology Group		8101A · Operating	-2,644.45	20,370.17
Bill Pmt -Check	11/19/2013	3180	Century Link		8101A · Operating	-3,067.27	17,302.90
Bill Pmt -Check	11/19/2013	3181	Denver Charter Athletic League		8101A · Operating	-640.00	16,662.90
Bill Pmt -Check	11/19/2013	3182	Denver Water	Acct 88974000	8101A · Operating	-636.65	16,026.25
Bill Pmt -Check	11/19/2013	3183	EverBank		8101A · Operating	-1,285.62	14,740.63
Bill Pmt -Check	11/19/2013	3184	Expanding Expressions	Toll Kit	8101A · Operating	-251.90	14,488.73
Bill Pmt -Check	11/19/2013	3185	Follett Library Resources	Counselling Books	8101A · Operating	-169.20	14,319.53
Bill Pmt -Check	11/19/2013	3186	Girls Inc of Metro Denver		8101A · Operating	-750.00	13,569.53
Bill Pmt -Check	11/19/2013	3187	Gopher Sports	Order number 3451389	8101A · Operating	-549.27	13,020.26
Bill Pmt -Check	11/19/2013	3188	Impact We Print		8101A · Operating	-331.25	12,689.01
Bill Pmt -Check	11/19/2013	3189	Kelly Services, Inc.		8101A · Operating	-584.00	12,105.01
Bill Pmt -Check	11/19/2013	3190	Mastery Connect	Professional Development-Wyatt	8101A · Operating	-2,500.00	9,605.01
Bill Pmt -Check	11/19/2013	3191	Office Depot		8101A · Operating	-530.15	9,074.86
Bill Pmt -Check	11/19/2013	3192	Orkin		8101A · Operating	-750.00	8,324.86
Bill Pmt -Check	11/19/2013	3193	RTD		8101A · Operating	-1,343.00	6,981.86
Bill Pmt -Check	11/19/2013	3194	Scholastic		8101A · Operating	-194.89	6,786.97

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Bill Pmt -Check	11/19/2013	3195	Schoolwide, Inc.	PO 103-Schoolwide	8101A · Operating	-125.75	6,661.22
Bill Pmt -Check	11/19/2013	3196	TJM Holdings, LLC.		8101A · Operating	-564.00	6,097.22
Bill	11/19/2013	391535457	Xcel Energy		0622 · Electric Service	5,501.23	11,598.45
Bill	11/19/2013	1281992211	Century Link	Long distance	0531 · Telephone	7.32	11,605.77
Bill	11/19/2013	62877A	Decker, Inc.		0610D · Custodial Supplies	469.66	12,075.43
Bill	11/20/2013	0181	TJM Holdings, LLC.		0513 · Contracted Field Trips	188.00	12,263.43
Bill	11/20/2013	687303238001	Office Depot		0610C · Office Supplies	48.58	12,312.01
Bill	11/20/2013	687303491001	Office Depot		0610C · Office Supplies	62.73	12,374.74
Bill	11/20/2013	15476	Aqua Chill Solutions	Dec rental	0442 · Equipment Rental/Lease	64.61	12,439.35
Bill	11/21/2013	403591	Lewan & Associates		0550 · Printing, Biding	2,749.63	15,188.98
Bill	11/21/2013	S679364	Air Conditioning Assoc, Inc.		-SPLIT-	509.85	15,698.83
Bill	11/22/2013	2	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	15,878.83
Bill Pmt -Check	11/22/2013	3202	Heather O'Neil, LCSW		8101A · Operating	-180.00	15,698.83
Bill Pmt -Check	11/22/2013	3203	Lewan & Associates		8101A · Operating	-2,846.75	12,852.08
Bill Pmt -Check	11/22/2013	3204	Premier Impressions, Inc.		8101A · Operating	-615.89	12,236.19
Bill	11/25/2013	62877B	Decker, Inc.	Partitions	0733 · Furniture and Fixtures	3,658.40	15,894.59
Bill	11/25/2013	47138461	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	16,186.59
Bill	11/25/2013	47138458	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	16,332.59
Bill	11/29/2013	31199	Alerio Technology Group		-SPLIT-	682.75	17,015.34
Bill	11/30/2013	9081	Premier Industries		0424 · Lawn Care	1,100.00	18,115.34
Bill	11/30/2013	S679439	Air Conditioning Assoc, Inc.	Pump motor replacement	-SPLIT-	1,650.00	19,765.34
Bill	11/30/2013	1121	Learning System Solutions, LLC		0334 · Consultant Services	3,312.50	23,077.84
Total 7421 · Accounts Payable						8,521.53	23,077.84
TOTAL						8,521.53	23,077.84