

Wyatt Academy
Accounts Payable Register
As of January 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							78,696.50
Bill	01/01/2014	20744100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	1,512.00	80,208.50
Bill	01/01/2014	20696100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	5,669.00	85,877.50
Bill	01/01/2014	20702100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	984.00	86,861.50
Bill	01/01/2014	5336	G&G Consulting		-SPLIT-	7,268.50	94,130.00
Bill	01/02/2014	20932	Rocky Mountain Apparel		0610B · Sport Supplies	75.00	94,205.00
Bill	01/02/2014	3827	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	103,431.32
Bill	01/02/2014	396205999	Xcel Energy		0622 · Electric Service	131.73	103,563.05
Bill	01/02/2014		Wells Fargo		-SPLIT-	1,695.70	105,258.75
Bill	01/02/2014	1716159	Western Paper Distributors		0610D · Custodial Supplies	736.12	105,994.87
Bill	01/03/2014	2376160-DC13	Pitney Bowes		0532 · Postage Machine Rental	32.66	106,027.53
Bill	01/06/2014	16950263	Pinnacol Assurance		0526 · Workers' Compensation	1,443.00	107,470.53
Bill Pmt -Check	01/07/2014	3311	Air Conditioning Assoc, Inc.		8101A · Operating	-1,410.00	106,060.53
Bill Pmt -Check	01/07/2014	3312	Alerio Technology Group		8101A · Operating	-408.75	105,651.78
Bill Pmt -Check	01/07/2014	3313	Aqua Chill Solutions		8101A · Operating	-64.61	105,587.17
Bill Pmt -Check	01/07/2014	3314	Aurora Plumbing, Inc.		8101A · Operating	-288.95	105,298.22
Bill Pmt -Check	01/07/2014	3315	Century Link		8101A · Operating	-3,076.84	102,221.38
Bill Pmt -Check	01/07/2014	3316	Colorado Department of Public Safety	Graziani, Wheeler	8101A · Operating	-79.00	102,142.38
Bill Pmt -Check	01/07/2014	3317	Command Service Systems, Inc		8101A · Operating	-9,226.32	92,916.06
Bill Pmt -Check	01/07/2014	3318	Creative Roost	Banner, postcards	8101A · Operating	-318.75	92,597.31
Bill Pmt -Check	01/07/2014	3319	Decker, Inc.		8101A · Operating	-256.03	92,341.28
Bill Pmt -Check	01/07/2014	3320	Glatfelter Insurance Group		8101A · Operating	-8,165.00	84,176.28
Bill Pmt -Check	01/07/2014	3321	Kelly Services, Inc.		8101A · Operating	-1,898.00	82,278.28
Bill Pmt -Check	01/07/2014	3322	Office Depot		8101A · Operating	-638.36	81,639.92
Bill Pmt -Check	01/07/2014	3323	Orkin		8101A · Operating	-650.00	80,989.92
Bill Pmt -Check	01/07/2014	3324	Rocky Mountain Apparel		8101A · Operating	-75.00	80,914.92
Bill Pmt -Check	01/07/2014	3325	RTD		8101A · Operating	-1,303.50	79,611.42
Bill Pmt -Check	01/07/2014	3326	Star Telecommunications, Inc.	phone work	8101A · Operating	-130.00	79,481.42
Bill Pmt -Check	01/07/2014	3327	Thyssenkrupp Elevator Corp		8101A · Operating	-370.00	79,111.42
Bill Pmt -Check	01/07/2014	3328	Xcel Energy		8101A · Operating	-7,333.76	71,777.66
Bill Pmt -Check	01/07/2014	3332	Wells Fargo		8101A · Operating	-1,695.70	70,081.96
Bill Pmt -Check	01/07/2014	3333	Xcel Energy		8101A · Operating	-131.73	69,950.23
Bill Pmt -Check	01/07/2014	3334	Western Paper Distributors		8101A · Operating	-736.12	69,214.11
Bill	01/07/2014		Henry van der Hoeven		0430 · Repairs and Maintenance	225.00	69,439.11
Bill	01/07/2014		TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	69,815.11
Bill	01/07/2014	81527	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	396.90	70,212.01
Bill	01/07/2014	31322	Pyramid Print	flyers	0550 · Printing, Biding	464.00	70,676.01
Bill	01/07/2014	686373875001	Office Depot		0610A · General Supplies	685.25	71,361.26
Bill	01/07/2014	686373988001	Office Depot		0610A · General Supplies	59.85	71,421.11
Bill	01/07/2014	6886373989001	Office Depot		0610A · General Supplies	53.28	71,474.39

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Bill	01/08/2014	686550309001	Office Depot		0610A · General Supplies	423.10	71,897.49
Bill	01/09/2014	11341346	School Outfitters		0610A · General Supplies	723.79	72,621.28
Bill	01/09/2014	EJ4037	Denver Fire Prevention	Certificate of Operation	0442 · Equipment Rental/Lease	30.00	72,651.28
Bill	01/09/2014	1179	Modelco Electric		0610D · Custodial Supplies	2,698.23	75,349.51
Bill	01/09/2014	M5301872	Scholastic		0640 · Books and Periodicals	49.50	75,399.01
Bill	01/09/2014	90183226	Orkin		0430 · Repairs and Maintenance	207.21	75,606.22
Bill	01/10/2014		Nursing Services	Lice shampoo	0610A · General Supplies	25.00	75,631.22
Bill Pmt -Check	01/10/2014	3335	Nursing Services	Lice shampoo	8101A · Operating	-25.00	75,606.22
Bill	01/10/2014		Century Link		0531 · Telephone	1,666.52	77,272.74
Bill	01/11/2014	2013575920140111	EverBank		0442 · Equipment Rental/Lease	1,285.62	78,558.36
Bill	01/11/2014	1287860059	Century Link-Business Services	Internet	0534 · Online Services	1,400.00	79,958.36
Bill	01/13/2014	12616	Impact We Print		0540 · Advertising	2,125.00	82,083.36
Bill	01/13/2014	429769	Lewan & Associates		0442 · Equipment Rental/Lease	250.00	82,333.36
Bill	01/13/2014	02111755	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	82,917.36
Bill	01/13/2014	02111750	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	83,501.36
Bill	01/13/2014	02111748	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	83,647.36
Bill	01/14/2014	222	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	84,023.36
Bill Pmt -Check	01/14/2014	3343	Aurora Plumbing, Inc.		8101A · Operating	-616.70	83,406.66
Bill Pmt -Check	01/14/2014	3344	Denver Fire Prevention	Certificate of Operation	8101A · Operating	-30.00	83,376.66
Bill Pmt -Check	01/14/2014	3345	G&G Consulting		8101A · Operating	-7,268.50	76,108.16
Bill Pmt -Check	01/14/2014	3346	Henry van der Hoeven		8101A · Operating	-225.00	75,883.16
Bill Pmt -Check	01/14/2014	3347	Impact We Print		8101A · Operating	-2,125.00	73,758.16
Bill Pmt -Check	01/14/2014	3348	Lewan & Associates	past invoice	8101A · Operating	-250.00	73,508.16
Bill Pmt -Check	01/14/2014	3349	Modelco Electric		8101A · Operating	-2,698.23	70,809.93
Bill Pmt -Check	01/14/2014	3350	Orkin		8101A · Operating	-207.21	70,602.72
Bill Pmt -Check	01/14/2014	3351	Pinnacol Assurance		8101A · Operating	-1,443.00	69,159.72
Bill Pmt -Check	01/14/2014	3352	Pitney Bowes		8101A · Operating	-32.66	69,127.06
Bill Pmt -Check	01/14/2014	3353	School Outfitters		8101A · Operating	-723.79	68,403.27
Bill Pmt -Check	01/14/2014	3354	TJM Holdings, LLC.		8101A · Operating	-752.00	67,651.27
Bill Pmt -Check	01/14/2014	3355	Lewan & Associates		8101A · Operating	-250.00	67,401.27
Bill Pmt -Check	01/14/2014	3356	Thyssenkrupp Elevator Corp		8101A · Operating	-715.00	66,686.27
Bill	01/14/2014		Denver Water		0410 · Water	665.48	67,351.75
Bill	01/14/2014	685743046001	Office Depot		0610A · General Supplies	70.80	67,422.55
Bill	01/14/2014		Denver Zoological Foundation		0513 · Contracted Field Trips	35.00	67,457.55
Bill	01/15/2014	B3182444FR	Scholastic Book Fairs		0640 · Books and Periodicals	970.62	68,428.17
Bill	01/15/2014	694136707001	Office Depot		0610A · General Supplies	46.00	68,474.17
Bill	01/15/2014	694136782001	Office Depot		0610A · General Supplies	28.36	68,502.53
Bill	01/15/2014	405158	RTD		0515.1 · RTD Passes	1,343.00	69,845.53
Bill	01/16/2014	21501	Mathias Lock and Key Inc.	front door buzzer	0430 · Repairs and Maintenance	2,783.19	72,628.72
Bill	01/16/2014	694515272001	Office Depot		0610A · General Supplies	88.88	72,717.60

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Bill	01/17/2014	13-2141	Colorado Elevator Inspections		0430 · Repairs and Maintenance	145.00	72,862.60
Bill	01/17/2014	31494	Alerio Technology Group		0340 · Technical Services	2,442.00	75,304.60
Bill	01/17/2014	9095962	Lewis Roca Rothgerber		0331 · Legal Services	833.00	76,137.60
Bill	01/19/2014	1288814358	Century Llnk-Business Services	Long distance	0531 · Telephone	7.10	76,144.70
Bill	01/20/2014	311194	Counter Trade Products Inc.	EPSON light bulbs	0734 · Technology Equipment	582.00	76,726.70
Bill	01/20/2014	3105090	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	76,872.70
Bill	01/20/2014	3105082	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	77,164.70
Bill	01/20/2014	3105087	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	77,310.70
Bill	01/20/2014	5879	Aqua Chill Solutions		0442 · Equipment Rental/Lease	64.61	77,375.31
Bill Pmt -Check	01/21/2014	3361	Alerio Technology Group		8101A · Operating	-2,442.00	74,933.31
Bill Pmt -Check	01/21/2014	3362	Colorado Elevator Inspections		8101A · Operating	-145.00	74,788.31
Bill Pmt -Check	01/21/2014	3363	EverBank		8101A · Operating	-1,285.62	73,502.69
Bill Pmt -Check	01/21/2014	3364	Mathias Lock and Key Inc.	front door buzzer	8101A · Operating	-2,783.19	70,719.50
Bill Pmt -Check	01/21/2014	3365	Office Depot		8101A · Operating	-1,221.48	69,498.02
Bill Pmt -Check	01/21/2014	3366	Pyramid Print	flyers	8101A · Operating	-464.00	69,034.02
Bill Pmt -Check	01/21/2014	3367	Scholastic Book Fairs		8101A · Operating	-970.62	68,063.40
Bill	01/21/2014	14102	Gary Leimer, Inc	Wyatt flooring	0430 · Repairs and Maintenance	3,650.00	71,713.40
Bill Pmt -Check	01/21/2014	3369	Century Link		8101A · Operating	-1,666.52	70,046.88
Bill Pmt -Check	01/21/2014	3370	Denver Water		8101A · Operating	-665.48	69,381.40
Bill Pmt -Check	01/21/2014	3371	Gary Leimer, Inc	Wyatt flooring	8101A · Operating	-3,650.00	65,731.40
Bill Pmt -Check	01/21/2014	3372	Lewis Roca Rothgerber		8101A · Operating	-833.00	64,898.40
Bill Pmt -Check	01/21/2014	3373	RTD		8101A · Operating	-1,422.00	63,476.40
Bill Pmt -Check	01/21/2014	3374	Scholastic		8101A · Operating	-49.50	63,426.90
Bill	01/22/2014	12650	Impact We Print	Staff sweatshirts	0690 · Uniforms	512.50	63,939.40
Bill	01/22/2014	4	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	64,119.40
Bill	01/22/2014	398710543	Xcel Energy		0622 · Electric Service	7,459.04	71,578.44
Bill	01/22/2014	691646224001	Office Depot	paper	0610A · General Supplies	418.08	71,996.52
Bill	01/22/2014	691784645001	Office Depot		0610A · General Supplies	10.68	72,007.20
Bill	01/22/2014	691784699001	Office Depot		0610A · General Supplies	53.47	72,060.67
Bill Pmt -Check	01/23/2014	3376	Century Llnk-Business Services	Internet	8101A · Operating	-1,400.00	70,660.67
Bill Pmt -Check	01/23/2014	3377	Counter Trade Products Inc.	EPSON light bulbs	8101A · Operating	-582.00	70,078.67
Bill Pmt -Check	01/23/2014	3378	Heather O'Neil, LCSW		8101A · Operating	-180.00	69,898.67
Bill Pmt -Check	01/23/2014	3379	Impact We Print	Staff sweatshirts	8101A · Operating	-512.50	69,386.17
Bill Pmt -Check	01/23/2014	3380	Kelly Services, Inc.		8101A · Operating	-1,314.00	68,072.17
Bill	01/23/2014	114172	Premier Impressions, Inc.	laminare	0610A · General Supplies	615.89	68,688.06
Bill	01/23/2014	US102568	BrainPop	brainpopjr.com	0640 · Books and Periodicals	1,200.00	69,888.06
Bill	01/23/2014	691713015001	Office Depot		0610A · General Supplies	147.98	70,036.04
Bill	01/24/2014	81110	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	1,884.00	71,920.04
Bill	01/24/2014	246	TJM Holdings, LLC.	Middle School trip	0513 · Contracted Field Trips	376.00	72,296.04
Bill	01/24/2014	692071265001	Office Depot		0610A · General Supplies	70.06	72,366.10

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Bill	01/24/2014	692071323001	Office Depot		0610A · General Supplies	10.94	72,377.04
Bill	01/24/2014	692209668001	Office Depot		0610A · General Supplies	404.66	72,781.70
Bill	01/26/2014	31337	Pyramid Print		0550 · Printing, Biding	928.00	73,709.70
Bill	01/27/2014	4130803	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	73,855.70
Bill	01/29/2014	S679691	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,678.00	75,533.70
Bill	01/29/2014	S679690	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	950.00	76,483.70
Bill	01/30/2014	2013120	Success For All Foundation	SFA Conference	0580 · Travel, Regis. and Ent.	2,720.00	79,203.70
Bill	01/30/2014	439878	Lewan & Associates	copy machine staples	0610C · Office Supplies	97.22	79,300.92
Bill	01/30/2014	692209668002	Office Depot		0610A · General Supplies	318.40	79,619.32
Bill	01/30/2014	692918634001	Office Depot		0610A · General Supplies	126.77	79,746.09
Bill	01/30/2014	692918783001	Office Depot		0610A · General Supplies	1.29	79,747.38
Bill	01/31/2014	31631	Alerio Technology Group	mice for testing	0734 · Technology Equipment	928.23	80,675.61
Total 7421 · Accounts Payable						<u>1,979.11</u>	<u>80,675.61</u>
TOTAL						<u>1,979.11</u>	<u>80,675.61</u>