

**Wyatt Academy**  
**Accounts Payable Register**  
As of February 28, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>80,675.61</b>
Bill	02/01/2014	5344	G&G Consulting		-SPLIT-	7,104.50	87,780.11
Bill	02/01/2014	5348	G&G Consulting		0610C · Office Supplies	627.25	88,407.36
Bill	02/01/2014	US2458	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	569.56	88,976.92
Bill Pmt -Check	02/03/2014	3393	Aurora Plumbing, Inc.		8101A · Operating	-1,884.00	87,092.92
Bill Pmt -Check	02/03/2014	3394	Century Lnk-Business Services	Long distance	8101A · Operating	-7.10	87,085.82
Bill Pmt -Check	02/03/2014	3395	Kelly Services, Inc.		8101A · Operating	-584.00	86,501.82
Bill Pmt -Check	02/03/2014	3396	Office Depot		8101A · Operating	-234.04	86,267.78
Bill Pmt -Check	02/03/2014	3397	Orkin		8101A · Operating	-207.21	86,060.57
Bill Pmt -Check	02/03/2014	3398	Premier Impressions, Inc.	laminate	8101A · Operating	-615.89	85,444.68
Bill Pmt -Check	02/03/2014	3399	Pyramid Print		8101A · Operating	-928.00	84,516.68
Bill Pmt -Check	02/03/2014	3400	Success For All Foundation	SFA Conference	8101A · Operating	-2,720.00	81,796.68
Bill Pmt -Check	02/03/2014	3401	TJM Holdings, LLC.	Middle School trip	8101A · Operating	-376.00	81,420.68
Bill Pmt -Check	02/03/2014	3402	Xcel Energy		8101A · Operating	-7,459.04	73,961.64
Bill Pmt -Check	02/03/2014	3403	YMCA		8101A · Operating	-56,413.00	17,548.64
Bill	02/03/2014	3853	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	26,774.96
Bill	02/03/2014	400030146	Xcel Energy		0622 · Electric Service	132.35	26,907.31
Bill	02/03/2014	693278862001	Office Depot		0610A · General Supplies	418.08	27,325.39
Bill	02/03/2014	1509259	Namify		0540 · Advertising	728.77	28,054.16
Bill	02/04/2014	1	Charley's Service	Door repairs	0430 · Repairs and Maintenance	330.00	28,384.16
Bill Pmt -Check	02/04/2014	3405	Air Conditioning Assoc, Inc.		8101A · Operating	-2,628.00	25,756.16
Bill Pmt -Check	02/04/2014	3406	Alerio Technology Group	mice for testing	8101A · Operating	-928.23	24,827.93
Bill Pmt -Check	02/04/2014	3407	Aqua Chill Solutions		8101A · Operating	-64.61	24,763.32
Bill Pmt -Check	02/04/2014	3408	BrainPop	brainpopjr.com	8101A · Operating	-1,200.00	23,563.32
Bill Pmt -Check	02/04/2014	3409	Charley's Service	Door repairs	8101A · Operating	-330.00	23,233.32
Bill Pmt -Check	02/04/2014	3410	Command Service Systems, Inc		8101A · Operating	-9,226.32	14,007.00
Bill Pmt -Check	02/04/2014	3411	G&G Consulting	VOID:	8101A · Operating	0.00	14,007.00
Bill Pmt -Check	02/04/2014	3412	Lewan & Associates	copy machine staples	8101A · Operating	-97.22	13,909.78
Bill Pmt -Check	02/04/2014	3413	Office Depot		8101A · Operating	-1,115.87	12,793.91
Bill	02/04/2014		Wells Fargo	Credit card-January	-SPLIT-	7,461.28	20,255.19
Bill	02/04/2014	214	Elite Industries, Inc	January Grounds Maintenance	0422 · Snow Removal Services	1,100.00	21,355.19
Bill	02/04/2014	215	Elite Industries, Inc		0422 · Snow Removal Services	1,100.00	22,455.19
Bill Pmt -Check	02/05/2014	3416	G&G Consulting		8101A · Operating	-7,731.75	14,723.44
Bill	02/05/2014	16988624	Pinnacol Assurance		0526 · Workers' Compensation	1,443.00	16,166.44
Bill	02/05/2014	697408883001	Office Depot		0610A · General Supplies	14.80	16,181.24
Bill	02/05/2014	697408921001	Office Depot		0610A · General Supplies	133.88	16,315.12
Bill	02/05/2014	697408922001	Office Depot		0610A · General Supplies	48.50	16,363.62
Bill	02/05/2014	697409116001	Office Depot		0610C · Office Supplies	292.17	16,655.79
Bill	02/07/2014	31366	Pyramid Print		0550 · Printing, Biding	44.35	16,700.14
Bill	02/07/2014	31365	Pyramid Print		0550 · Printing, Biding	675.30	17,375.44

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Bill	02/07/2014	81123	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	437.00	17,812.44
Bill	02/07/2014	649015	EAI Education	Inifix Cubes	0640 · Books and Periodicals	703.47	18,515.91
Bill	02/10/2014	6114110	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	18,661.91
Bill	02/10/2014	6114123	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	18,953.91
Bill	02/10/2014	6114128	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	19,099.91
Bill	02/10/2014	690042201	Sentry Fire & Safety, Inc.	Wyatt flood	0430 · Repairs and Maintenance	1,645.00	20,744.91
Bill	02/10/2014		Century Link		0531 · Telephone	1,844.92	22,589.83
Bill	02/10/2014	698000052001	Office Depot		0610A · General Supplies	61.54	22,651.37
Bill	02/10/2014	698000108001	Office Depot		0610A · General Supplies	11.00	22,662.37
Bill	02/10/2014	98065774001	Office Depot		0610A · General Supplies	56.91	22,719.28
Bill	02/11/2014	31678	Alerio Technology Group		0650 · Software	4,630.00	27,349.28
Bill Pmt -Check	02/11/2014	3421	Alerio Technology Group		8101A · Operating	-4,630.00	22,719.28
Bill Pmt -Check	02/11/2014	3422	Elite Industries, Inc		8101A · Operating	-2,200.00	20,519.28
Bill Pmt -Check	02/11/2014	3423	Kelly Services, Inc.		8101A · Operating	-146.00	20,373.28
Bill Pmt -Check	02/11/2014	3424	Office Depot		8101A · Operating	-446.46	19,926.82
Bill Pmt -Check	02/11/2014	3425	Pinnacol Assurance		8101A · Operating	-1,443.00	18,483.82
Bill Pmt -Check	02/11/2014	3426	Pyramid Print		8101A · Operating	-719.65	17,764.17
Bill Pmt -Check	02/11/2014	3427	Thyssenkrupp Eleveator Corp		8101A · Operating	-569.56	17,194.61
Bill Pmt -Check	02/11/2014	3428	Wells Fargo	Credit card-January	8101A · Operating	-7,461.28	9,733.33
Bill Pmt -Check	02/11/2014	3429	Xcel Energy		8101A · Operating	-132.35	9,600.98
Bill Pmt -Check	02/11/2014	3430	Aurora Plumbing, Inc.		8101A · Operating	-437.00	9,163.98
Bill Pmt -Check	02/11/2014	3431	EAI Education	Inifix Cubes	8101A · Operating	-703.47	8,460.51
Bill	02/11/2014	31696	Alerio Technology Group		-SPLIT-	1,289.59	9,750.10
Bill	02/11/2014	31705	Alerio Technology Group		0340 · Technical Services	237.50	9,987.60
Bill	02/11/2014	1291558965	Century Link-Business Services		0531 · Telephone	1,133.48	11,121.08
Bill	02/11/2014	2013575920140211	EverBank		0442 · Equipment Rental/Lease	1,285.62	12,406.70
Bill	02/11/2014	8719688	Gopher Sports		0610B · Sport Supplies	100.50	12,507.20
Bill	02/12/2014	24590	Mathias Lock and Key Inc.		0721 · Leasehold Improvements	23.98	12,531.18
Bill	02/12/2014	446956	Lewan & Associates		0442 · Equipment Rental/Lease	250.00	12,781.18
Bill	02/12/2014	88974000	Denver Water		0410 · Water	698.00	13,479.18
Bill	02/12/2014	699895926001	Office Depot		0610A · General Supplies	52.35	13,531.53
Bill	02/13/2014	10907	Red River Press, Inc	ESL-Library license	0640 · Books and Periodicals	33.00	13,564.53
Bill	02/13/2014	700147434001	Office Depot		0610A · General Supplies	418.08	13,982.61
Bill	02/13/2014	7055	Star Telecommunications, Inc.		0430 · Repairs and Maintenance	97.50	14,080.11
Bill	02/13/2014	16557	Northwest Evaluation Association		0610A · General Supplies	1,500.00	15,580.11
Bill	02/14/2014	24771	Mathias Lock and Key Inc.		0721 · Leasehold Improvements	73.00	15,653.11
Bill	02/14/2014		History Colorado Center	Field trip	0513 · Contracted Field Trips	118.00	15,771.11
Bill	02/14/2014	700337921001	Office Depot		0610A · General Supplies	57.99	15,829.10
Bill	02/17/2014	7124480	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	16,413.10
Bill	02/17/2014	7124477	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	16,997.10

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Bill	02/17/2014	7124469	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	17,143.10
Bill	02/17/2014	7124472	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	17,289.10
Bill	02/17/2014	408378	RTD		0515.1 · RTD Passes	1,501.00	18,790.10
Bill	02/18/2014	14CT020	Mizel Arts & Culture Center	Kinder field trip	0513 · Contracted Field Trips	480.00	19,270.10
Bill	02/18/2014	6114115	Kelly Services, Inc.		0320 · Prof. Educational Services	1,168.00	20,438.10
Bill	02/18/2014	R400265MIT	COIT Restoration		0430 · Repairs and Maintenance	9,377.08	29,815.18
Bill	02/18/2014	00882	Wastewater Mgmt of Denver		0410 · Water	2,388.46	32,203.64
Bill	02/18/2014	91078962	Orkin		0430 · Repairs and Maintenance	207.21	32,410.85
Bill	02/19/2014	2201629397145	edHelper		0610A · General Supplies	199.90	32,610.75
Bill Pmt -Check	02/19/2014	3437	Alerio Technology Group		8101A · Operating	-1,527.09	31,083.66
Bill Pmt -Check	02/19/2014	3438	Century Llnk-Business Services		8101A · Operating	-1,133.48	29,950.18
Bill Pmt -Check	02/19/2014	3439	Denver Water		8101A · Operating	-698.00	29,252.18
Bill Pmt -Check	02/19/2014	3440	Denver Zoological Foundation		8101A · Operating	-35.00	29,217.18
Bill Pmt -Check	02/19/2014	3441	edHelper		8101A · Operating	-199.90	29,017.28
Bill Pmt -Check	02/19/2014	3442	EverBank		8101A · Operating	-1,285.62	27,731.66
Bill Pmt -Check	02/19/2014	3443	Gopher Sports		8101A · Operating	-100.50	27,631.16
Bill Pmt -Check	02/19/2014	3444	Kelly Services, Inc.		8101A · Operating	-1,752.00	25,879.16
Bill Pmt -Check	02/19/2014	3445	Lewan & Associates		8101A · Operating	-250.00	25,629.16
Bill Pmt -Check	02/19/2014	3446	Mathias Lock and Key Inc.		8101A · Operating	-96.98	25,532.18
Bill Pmt -Check	02/19/2014	3447	Mizel Arts & Culture Center	Kinder field trip	8101A · Operating	-480.00	25,052.18
Bill Pmt -Check	02/19/2014	3448	Office Depot		8101A · Operating	-907.43	24,144.75
Bill Pmt -Check	02/19/2014	3449	Red River Press, Inc	ESL-Library license	8101A · Operating	-33.00	24,111.75
Bill	02/19/2014	31760	Alerio Technology Group		0340 · Technical Services	2,442.00	26,553.75
Bill	02/19/2014	5	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	26,733.75
Bill	02/19/2014	698704312001	Office Depot		0610A · General Supplies	51.31	26,785.06
Bill	02/19/2014	698704351001	Office Depot		0610A · General Supplies	5.48	26,790.54
Bill	02/19/2014	1292194175	Century Llnk-Business Services		0531 · Telephone	17.14	26,807.68
Bill	02/20/2014	451275	Lewan & Associates	Copy counts	0610A · General Supplies	2,391.24	29,198.92
Bill	02/20/2014	16077	Aqua Chill Solutions		0442 · Equipment Rental/Lease	64.61	29,263.53
Bill	02/24/2014	S679801	Air Conditioning Assoc, Inc.	Wyatt	0430 · Repairs and Maintenance	342.18	29,605.71
Bill	02/24/2014	S679824	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,743.03	31,348.74
Bill	02/24/2014	S679778	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	8,950.00	40,298.74
Bill	02/24/2014	S679779	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	538.18	40,836.92
Bill	02/24/2014	402486880	Xcel Energy		0622 · Electric Service	8,480.49	49,317.41
Bill	02/24/2014	8135782	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	49,901.41
Bill	02/24/2014	8135774	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	50,485.41
Bill	02/24/2014	8135779	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	50,558.41
Bill	02/24/2014	8135787	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	50,704.41
Bill	02/24/2014	699141746001	Office Depot		0610A · General Supplies	430.89	51,135.30
Bill	02/25/2014	929	Blue Mesa Environmental		0430 · Repairs and Maintenance	375.00	51,510.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	02/25/2014	3456	Alerio Technology Group		8101A · Operating	-2,442.00	49,068.30
Bill Pmt -Check	02/25/2014	3457	Blue Mesa Environmental		8101A · Operating	-375.00	48,693.30
Bill Pmt -Check	02/25/2014	3458	Century Link		8101A · Operating	-1,844.92	46,848.38
Bill Pmt -Check	02/25/2014	3459	COIT Restoration		8101A · Operating	-9,377.08	37,471.30
Bill Pmt -Check	02/25/2014	3460	Heather O'Neil, LCSW		8101A · Operating	-180.00	37,291.30
Bill Pmt -Check	02/25/2014	3461	History Colorado Center	Field trip	8101A · Operating	-118.00	37,173.30
Bill Pmt -Check	02/25/2014	3462	Lewan & Associates	Copy counts	8101A · Operating	-2,391.24	34,782.06
Bill Pmt -Check	02/25/2014	3463	Office Depot		8101A · Operating	-657.87	34,124.19
Bill Pmt -Check	02/25/2014	3464	RTD		8101A · Operating	-1,343.00	32,781.19
Bill Pmt -Check	02/25/2014	3465	Sentry Fire & Safety, Inc.	Wyatt flood	8101A · Operating	-1,645.00	31,136.19
Bill Pmt -Check	02/25/2014	3466	Star Telecommunications, Inc.		8101A · Operating	-97.50	31,038.69
Bill Pmt -Check	02/25/2014	3467	Wastewater Mgmt of Denver		8101A · Operating	-2,388.46	28,650.23
Bill	02/25/2014	25403	Mathias Lock and Key Inc.	Wyatt-front door	0430 · Repairs and Maintenance	238.00	28,888.23
Bill	02/25/2014	9097185	Lewis Roca Rothgerber		0331 · Legal Services	1,964.00	30,852.23
Bill	02/25/2014	9097181	Lewis Roca Rothgerber		0331 · Legal Services	344.00	31,196.23
Bill	02/25/2014	9097184	Lewis Roca Rothgerber		0331 · Legal Services	75.00	31,271.23
Bill	02/25/2014	183380	Triple C Communications		0734 · Technology Equipment	172.61	31,443.84
Bill	02/25/2014	7077	Star Telecommunications, Inc.		0340 · Technical Services	130.00	31,573.84
Bill	02/25/2014	7076	Star Telecommunications, Inc.		0340 · Technical Services	1,096.84	32,670.68
Bill	02/25/2014	427496	Technology Integration Group		0734 · Technology Equipment	950.00	33,620.68
Bill	02/27/2014	5000158217	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	111.25	33,731.93
Bill	02/28/2014	280	Elite Industries, Inc		0422 · Snow Removal Services	1,100.00	34,831.93
Bill	02/28/2014	S679856	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	784.94	35,616.87
Bill	02/28/2014	S679854	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,107.00	36,723.87
Bill	02/28/2014	599868	Rubin Brown LLP		0332 · Audit Services	2,000.00	38,723.87
Bill	02/28/2014	694499217001	Office Depot		0610A · General Supplies	276.84	39,000.71
Bill	02/28/2014	428632	Technology Integration Group		0734 · Technology Equipment	228.80	39,229.51
Total 7421 · Accounts Payable						-41,446.10	39,229.51
<b>TOTAL</b>						<b>-41,446.10</b>	<b>39,229.51</b>