

Wyatt Academy
Accounts Payable Register
As of March 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							39,229.51
Bill	03/01/2014	5355	G&G Consulting		-SPLIT-	6,964.50	46,194.01
Bill	03/03/2014		Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	46,340.01
Bill	03/03/2014	9139882	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	46,486.01
Bill	03/03/2014	9139879	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	46,632.01
Bill	03/03/2014	9139887	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	47,508.01
Bill Pmt -Check	03/04/2014	3485	Air Conditioning Assoc, Inc.		8101A · Operating	-11,573.39	35,934.62
Bill Pmt -Check	03/04/2014	3486	Century Llnk-Business Services		8101A · Operating	-17.14	35,917.48
Bill Pmt -Check	03/04/2014	3487	Elite Industries, Inc		8101A · Operating	-1,100.00	34,817.48
Bill Pmt -Check	03/04/2014	3488	Kelly Services, Inc.		8101A · Operating	-1,460.00	33,357.48
Bill Pmt -Check	03/04/2014	3489	Lewis Roca Rothgerber		8101A · Operating	-2,383.00	30,974.48
Bill Pmt -Check	03/04/2014	3490	Mathias Lock and Key Inc.	Wyatt-front door	8101A · Operating	-238.00	30,736.48
Bill Pmt -Check	03/04/2014	3491	Office Depot		8101A · Operating	-56.79	30,679.69
Bill Pmt -Check	03/04/2014	3492	Orkin		8101A · Operating	-207.21	30,472.48
Bill Pmt -Check	03/04/2014	3493	Star Telecommunications, Inc.		8101A · Operating	-1,226.84	29,245.64
Bill Pmt -Check	03/04/2014	3494	Triple C Communications		8101A · Operating	-172.61	29,073.03
Bill Pmt -Check	03/04/2014	3495	Xcel Energy		8101A · Operating	-8,480.49	20,592.54
Bill	03/04/2014	1217	Modelco Electric		0430 · Repairs and Maintenance	1,550.00	22,142.54
Bill Pmt -Check	03/04/2014	3496	Modelco Electric		8101A · Operating	-1,550.00	20,592.54
Bill	03/04/2014	Feb2014CC	Wells Fargo		-SPLIT-	5,439.24	26,031.78
Bill	03/04/2014	0290	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	26,407.78
Bill	03/04/2014	695112183001	Office Depot		0610A · General Supplies	37.96	26,445.74
Bill	03/04/2014	695112259001	Office Depot		0610A · General Supplies	31.12	26,476.86
Bill	03/05/2014	17027043	Pinnacol Assurance		0526 · Workers' Compensation	1,443.00	27,919.86
Bill	03/07/2014		Denver Charter Athletic League		0810 · Dues and Fees	830.00	28,749.86
Bill	03/07/2014	3872	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	37,976.18
Bill	03/07/2014	A1408020585	CBI		0339 · Other Professional Service	158.00	38,134.18
Bill	03/08/2014	695886568001	Office Depot		0610A · General Supplies	53.98	38,188.16
Bill Pmt -Check	03/10/2014	3504	Air Conditioning Assoc, Inc.		8101A · Operating	-1,891.94	36,296.22
Bill Pmt -Check	03/10/2014	3505	Aqua Chill Solutions		8101A · Operating	-64.61	36,231.61
Bill Pmt -Check	03/10/2014	3506	Denver Charter Athletic League		8101A · Operating	-830.00	35,401.61
Bill Pmt -Check	03/10/2014	3507	G&G Consulting		8101A · Operating	-6,964.50	28,437.11
Bill Pmt -Check	03/10/2014	3508	Kelly Services, Inc.		8101A · Operating	-2,701.00	25,736.11
Bill Pmt -Check	03/10/2014	3509	Northwest Evaluation Association		8101A · Operating	-1,500.00	24,236.11
Bill Pmt -Check	03/10/2014	3510	Office Depot		8101A · Operating	-707.73	23,528.38
Bill Pmt -Check	03/10/2014	3511	Pinnacol Assurance		8101A · Operating	-1,443.00	22,085.38
Bill Pmt -Check	03/10/2014	3512	Rubin Brown LLP		8101A · Operating	-2,000.00	20,085.38
Bill Pmt -Check	03/10/2014	3513	Technology Integration Group		8101A · Operating	-228.80	19,856.58
Bill Pmt -Check	03/10/2014	3514	TJM Holdings, LLC.		8101A · Operating	-376.00	19,480.58
Bill Pmt -Check	03/10/2014	3515	Wells Fargo		8101A · Operating	-5,439.24	14,041.34

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Bill	03/10/2014	10152007	Kelly Services, Inc.		0320 · Prof. Educational Services	788.40	14,829.74
Bill	03/10/2014	10152072	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	14,975.74
Bill	03/10/2014	10152098	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	15,121.74
Bill	03/10/2014	10152080	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	15,267.74
Bill	03/10/2014	10152085	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	15,413.74
Bill	03/10/2014	10152093	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	15,486.74
Bill	03/10/2014		Century Link	Business line	0531 · Telephone	1,684.62	17,171.36
Bill	03/10/2014	695886436001	Office Depot		0610A · General Supplies	37.06	17,208.42
Bill	03/11/2014	2013575920140311	EverBank		0442 · Equipment Rental/Lease	1,285.62	18,494.04
Bill	03/11/2014	1294569758	Century Link-Business Services		0534 · Online Services	1,400.00	19,894.04
Bill	03/11/2014	696149686001	Office Depot		0610A · General Supplies	418.08	20,312.12
Bill	03/11/2014	696234365001	Office Depot		0610A · General Supplies	120.90	20,433.02
Bill	03/12/2014	462914	Lewan & Associates		0610C · Office Supplies	259.95	20,692.97
Bill	03/13/2014	WTR-March	Denver Water		0410 · Water	931.06	21,624.03
Bill	03/14/2014	696772175001	Office Depot		0610A · General Supplies	61.44	21,685.47
Bill	03/17/2014		Denver Public Schools	VOID: PACE Students	0594.2 · Other District Purchased Serv	0.00	21,685.47
Bill	03/17/2014	114259	Premier Impressions, Inc.		0610A · General Supplies	615.89	22,301.36
Bill Pmt -Check	03/17/2014	3518	Command Service Systems, Inc		8101A · Operating	-9,226.32	13,075.04
Bill Pmt -Check	03/17/2014	3519	Denver Public Schools	VOID: PACE Students	8101A · Operating	0.00	13,075.04
Bill Pmt -Check	03/17/2014	3520	Denver Water		8101A · Operating	-931.06	12,143.98
Bill Pmt -Check	03/17/2014	3521	EverBank		8101A · Operating	-1,285.62	10,858.36
Bill Pmt -Check	03/17/2014	3522	Kelly Services, Inc.		8101A · Operating	-1,445.40	9,412.96
Bill Pmt -Check	03/17/2014	3523	Lewan & Associates		8101A · Operating	-259.95	9,153.01
Bill Pmt -Check	03/17/2014	3524	Namify		8101A · Operating	-728.77	8,424.24
Bill Pmt -Check	03/17/2014	3525	Office Depot		8101A · Operating	-69.08	8,355.16
Bill Pmt -Check	03/17/2014	3526	Premier Impressions, Inc.		8101A · Operating	-615.89	7,739.27
Bill Pmt -Check	03/17/2014	3527	RTD		8101A · Operating	-1,501.00	6,238.27
Bill	03/17/2014	303	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	6,614.27
Bill	03/17/2014	11171824	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	7,490.27
Bill	03/17/2014	11171829	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	7,636.27
Bill	03/17/2014	32037	Alerio Technology Group		0340 · Technical Services	2,442.00	10,078.27
Bill	03/17/2014	411476	RTD		0515.1 · RTD Passes	1,461.50	11,539.77
Bill Pmt -Check	03/18/2014	3529	TJM Holdings, LLC.		8101A · Operating	-376.00	11,163.77
Bill	03/18/2014	321354	Alerio Technology Group		0610A · General Supplies	170.36	11,334.13
Bill	03/18/2014	70195666001	Office Depot		0610A · General Supplies	448.07	11,782.20
Bill	03/19/2014	1295507382	Century Link-Business Services	Long distance	0531 · Telephone	10.28	11,792.48
Bill	03/20/2014	C642374	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	13,202.48
Bill	03/20/2014	16276	Aqua Chill Solutions		0442 · Equipment Rental/Lease	64.61	13,267.09
Bill	03/20/2014	433496	Technology Integration Group		0734 · Technology Equipment	117.83	13,384.92
Bill	03/24/2014	9098256	Lewis Roca Rothgerber	Lagal fees	0331 · Legal Services	3,936.50	17,321.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	03/24/2014	9098259	Lewis Roca Rothgerber		0331 · Legal Services	1,827.00	19,148.42
Bill	03/24/2014	406011768	Xcel Energy		0622 · Electric Service	6,680.44	25,828.86
Bill	03/24/2014	12216847	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	25,974.86
Bill	03/24/2014	12216854	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	26,047.86
Bill	03/24/2014	1226842	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	26,923.86
Bill Pmt -Check	03/25/2014	3534	Alerio Technology Group		8101A · Operating	-2,612.36	24,311.50
Bill Pmt -Check	03/25/2014	3535	CBI		8101A · Operating	-158.00	24,153.50
Bill Pmt -Check	03/25/2014	3536	Century Link	Business line	8101A · Operating	-1,684.62	22,468.88
Bill Pmt -Check	03/25/2014	3537	Century Link-Business Services		8101A · Operating	-1,400.00	21,068.88
Bill Pmt -Check	03/25/2014	3538	Kelly Services, Inc.		8101A · Operating	-1,022.00	20,046.88
Bill Pmt -Check	03/25/2014	3539	Office Depot		8101A · Operating	-691.46	19,355.42
Bill Pmt -Check	03/25/2014	3540	Lewis Roca Rothgerber		8101A · Operating	-5,763.50	13,591.92
Bill	03/25/2014	91710965	Orkin		0430 · Repairs and Maintenance	207.21	13,799.13
Bill Pmt -Check	03/28/2014	3545	Century Link-Business Services	Long distance	8101A · Operating	-10.28	13,788.85
Bill	03/31/2014	76884064	Tyco Simplex Grinnell		0411 · Fire and Security	532.89	14,321.74
Bill	03/31/2014	S679951	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	893.14	15,214.88
Bill	03/31/2014	13136432	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	15,506.88
Bill	03/31/2014	13136424	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	15,652.88
Bill	03/31/2014	13136429	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	16,528.88
Total 7421 · Accounts Payable						-22,700.63	16,528.88
TOTAL						-22,700.63	16,528.88