

Wyatt Academy
Accounts Payable Register
As of May 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							6,883.78
Bill	05/01/2014	3916	Command Service Systems, Inc		0423 · Custodial Services	9,226.32	16,110.10
Bill	05/01/2014	7199	Star Telecommunications, Inc.	phone work	0531 · Telephone	130.00	16,240.10
Bill	05/01/2014	410855191	Xcel Energy	53-1891407-9	0622 · Electric Service	126.99	16,367.09
Bill	05/01/2014	162669	Udi's Food		0580 · Travel, Regis. and Ent.	330.20	16,697.29
Bill	05/01/2014	407	Elite Industries, Inc		0422 · Snow Removal Services	1,100.00	17,797.29
Bill	05/01/2014	707592913001	Office Depot		0610A · General Supplies	351.74	18,149.03
Bill	05/01/2014	5378	G&G Consulting		-SPLIT-	8,707.10	26,856.13
Bill	05/02/2014		Wells Fargo	Acct 4484610002288564	-SPLIT-	2,555.02	29,411.15
Bill	05/05/2014	18156443	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	29,557.15
Bill	05/05/2014	18156455	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	29,630.15
Bill	05/05/2014	18156450	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	29,776.15
Bill	05/05/2014	18156435	Kelly Services, Inc.		0320 · Prof. Educational Services	700.80	30,476.95
Bill	05/05/2014	18156448	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	30,622.95
Bill	05/05/2014	51007	EAP Glass Service, LLC		0430 · Repairs and Maintenance	576.50	31,199.45
Bill	05/07/2014	162671	Udi's Food		0580 · Travel, Regis. and Ent.	593.95	31,793.40
Bill	05/07/2014	INV00000676	Netchemia	Acct 16261-00	0540 · Advertising	900.00	32,693.40
Bill	05/07/2014	1	Kelly Tasker		0540 · Advertising	250.00	32,943.40
Bill	05/07/2014		Denver Botanic Gardens	1st grade field trip	0513 · Contracted Field Trips	225.00	33,168.40
Bill Pmt -Check	05/07/2014	3627	Aqua Chill Solutions	Acct 1183	8101A · Operating	-64.61	33,103.79
Bill Pmt -Check	05/07/2014	3628	Century Llnk-Business Services	Acct 85632152	8101A · Operating	-12.27	33,091.52
Bill Pmt -Check	05/07/2014	3629	Command Service Systems, Inc		8101A · Operating	-9,226.32	23,865.20
Bill Pmt -Check	05/07/2014	3630	Denver Botanic Gardens	1st grade field trip	8101A · Operating	-225.00	23,640.20
Bill Pmt -Check	05/07/2014	3631	Heather O'Neil, LCSW		8101A · Operating	-180.00	23,460.20
Bill Pmt -Check	05/07/2014	3632	Kelly Services, Inc.		8101A · Operating	-1,606.00	21,854.20
Bill Pmt -Check	05/07/2014	3633	Kelly Tasker		8101A · Operating	-250.00	21,604.20
Bill Pmt -Check	05/07/2014	3634	Mizel Arts & Culture Center		8101A · Operating	-315.00	21,289.20
Bill Pmt -Check	05/07/2014	3635	Netchemia	Acct 16261-00	8101A · Operating	-900.00	20,389.20
Bill Pmt -Check	05/07/2014	3636	Office Depot		8101A · Operating	-158.68	20,230.52
Bill Pmt -Check	05/07/2014	3637	School Specialty	PO #170SchoolSpecialty	8101A · Operating	-96.99	20,133.53
Bill Pmt -Check	05/07/2014	3638	Star Telecommunications, Inc.	phone work	8101A · Operating	-130.00	20,003.53
Bill Pmt -Check	05/07/2014	3639	Udi's Food		8101A · Operating	-924.15	19,079.38
Bill Pmt -Check	05/07/2014	3640	Wells Fargo	Acct 4484610002288564	8101A · Operating	-2,555.02	16,524.36
Bill Pmt -Check	05/07/2014	3641	Xcel Energy	53-1891407-9	8101A · Operating	-126.99	16,397.37
Bill Pmt -Check	05/07/2014	3642	Elite Industries, Inc		8101A · Operating	-1,100.00	15,297.37
Bill	05/07/2014	708379848001	Office Depot		0610A · General Supplies	47.91	15,345.28
Bill	05/07/2014	708380247001	Office Depot		0610A · General Supplies	3.89	15,349.17
Bill	05/07/2014	708383477001	Office Depot		0610A · General Supplies	53.75	15,402.92
Bill	05/10/2014	708850666001	Office Depot		0610A · General Supplies	1.14	15,404.06
Credit	05/10/2014		Century Link	eRate 2012-13	0531 · Telephone	-5,885.93	9,518.13
Bill	05/10/2014		Century Link		0531 · Telephone	1,666.52	11,184.65
Bill Pmt -Check	05/10/2014		Century Link	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	11,184.65

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Bill	05/11/2014	2725331	EverBank	Contract # 20135759	0442 · Equipment Rental/Lease	1,285.62	12,470.27
Bill	05/11/2014	1301206946	Century Link		0534 · Online Services	1,400.00	13,870.27
Bill	05/12/2014	496576	Lewan & Associates		0610C · Office Supplies	268.00	14,138.27
Bill	05/12/2014	19152805	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	14,284.27
Bill	05/12/2014	19152813	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	14,430.27
Bill	05/12/2014	19152818	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	14,576.27
Bill	05/12/2014	19152821	Kelly Services, Inc.		0320 · Prof. Educational Services	73.00	14,649.27
Bill	05/12/2014	19152800	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	15,525.27
Bill	05/12/2014	708850591001	Office Depot		0610A · General Supplies	384.45	15,909.72
Bill	05/13/2014	707397755001	Office Depot		0610A · General Supplies	388.34	16,298.06
Bill Pmt -Check	05/13/2014	3651	Alerio Technology Group	customer 1953	8101A · Operating	-210.00	16,088.06
Bill Pmt -Check	05/13/2014	3652	EAP Glass Service, LLC		8101A · Operating	-576.50	15,511.56
Bill Pmt -Check	05/13/2014	3653	Kelly Services, Inc.		8101A · Operating	-1,211.80	14,299.76
Bill Pmt -Check	05/13/2014	3654	Lewan & Associates		8101A · Operating	-268.00	14,031.76
Bill Pmt -Check	05/13/2014	3655	Office Depot		8101A · Operating	-740.08	13,291.68
Bill Pmt -Check	05/13/2014	3656	Orkin		8101A · Operating	-207.21	13,084.47
Bill Pmt -Check	05/13/2014	3657	RTD		8101A · Operating	-1,501.00	11,583.47
Bill	05/13/2014		Peak HR Consulting		0334 · Consultant Services	5,250.00	16,833.47
Bill Pmt -Check	05/14/2014	3659	EverBank	Contract # 20135759	8101A · Operating	-1,285.62	15,547.85
Bill	05/14/2014		Denver Water	acct # 889740000	0410 · Water	2,183.98	17,731.83
Bill	05/14/2014	711729452001	Office Depot		0610A · General Supplies	56.33	17,788.16
Bill	05/14/2014	416942	RTD		0515.1 · RTD Passes	1,461.50	19,249.66
Bill	05/15/2014	711864359001	Office Depot		0610A · General Supplies	154.38	19,404.04
Bill	05/15/2014	711864454001	Office Depot		0610A · General Supplies	20.74	19,424.78
Bill	05/15/2014	417200	RTD		0515.1 · RTD Passes	1,501.00	20,925.78
Bill	05/15/2014	447277	Technology Integration Group		0734 · Technology Equipment	330.00	21,255.78
Bill	05/17/2014	32589	Alerio Technology Group	Cust # 1953	0340 · Technical Services	2,442.00	23,697.78
Bill	05/19/2014	20166943	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	24,573.78
Bill	05/19/2014	20166935	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	24,719.78
Bill	05/19/2014	20166930	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	24,865.78
Bill	05/19/2014	82795	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	650.00	25,515.78
Bill	05/19/2014	708379848002	Office Depot		0610A · General Supplies	2.43	25,518.21
Bill	05/19/2014	71219231001	Office Depot		0610A · General Supplies	487.56	26,005.77
Credit	05/19/2014	1302136465	Century Link	eRate 2012-13	0531 · Telephone	-80.34	25,925.43
Bill Pmt -Check	05/20/2014	3662	Alerio Technology Group	Cust # 1953	8101A · Operating	-2,442.00	23,483.43
Bill Pmt -Check	05/20/2014	3663	Century Link		8101A · Operating	-1,400.00	22,083.43
Bill Pmt -Check	05/20/2014	3664	Denver Water	acct # 889740000	8101A · Operating	-2,183.98	19,899.45
Bill Pmt -Check	05/20/2014	3665	Kelly Services, Inc.		8101A · Operating	-1,387.00	18,512.45
Bill Pmt -Check	05/20/2014	3666	Office Depot		8101A · Operating	-105.55	18,406.90
Bill	05/20/2014	16675	Aqua Chill Solutions		0442 · Equipment Rental/Lease	138.50	18,545.40
Bill	05/22/2014	413465358	Xcel Energy	acct 53-2218178-6	0622 · Electric Service	5,269.48	23,814.88
Bill	05/22/2014	17131183	Pinnacol Assurance		0526 · Workers' Compensation	1,568.00	25,382.88

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Bill	05/23/2014	0434	TJM Holdings, LLC.		0513 · Contracted Field Trips	752.00	26,134.88
Bill	05/23/2014	7	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	26,314.88
Bill	05/23/2014		Lewan & Associates		0610A · General Supplies	3,016.80	29,331.68
Bill	05/23/2014	1075077	Lewis Roca Rothgerber		0331 · Legal Services	2,998.50	32,330.18
Bill	05/23/2014	1075078	Lewis Roca Rothgerber		0331 · Legal Services	925.00	33,255.18
Bill	05/26/2014	21126854	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	33,401.18
Bill	05/26/2014	21126847	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	33,693.18
Bill	05/26/2014	21126839	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	33,839.18
Bill	05/26/2014	21126842	Kelly Services, Inc.		0320 · Prof. Educational Services	876.00	34,715.18
Bill	05/27/2014		Planned Parenthood		0339 · Other Professional Service	260.00	34,975.18
Bill Pmt -Check	05/27/2014	3673	G&G Consulting		8101A · Operating	-8,707.10	26,268.08
Bill Pmt -Check	05/27/2014	3674	Heather O'Neil, LCSW		8101A · Operating	-180.00	26,088.08
Bill Pmt -Check	05/27/2014	3675	Peak HR Consulting		8101A · Operating	-5,250.00	20,838.08
Bill Pmt -Check	05/27/2014	3676	Planned Parenthood		8101A · Operating	-260.00	20,578.08
Bill Pmt -Check	05/27/2014	3677	TJM Holdings, LLC.		8101A · Operating	-752.00	19,826.08
Bill Pmt -Check	05/27/2014	3687	Lewan & Associates		8101A · Operating	-3,016.80	16,809.28
Bill	05/27/2014	93217401	Orkin		0430 · Repairs and Maintenance	207.21	17,016.49
Bill	05/28/2014	31671	Pyramid Print		0550 · Printing, Biding	45.00	17,061.49
Bill	05/29/2014	0461	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	17,437.49
Bill	05/29/2014	494	Elite Industries, Inc		0422 · Snow Removal Services	3,800.00	21,237.49
Bill	05/30/2014	S680112	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	400.36	21,637.85
Bill	05/30/2014	S680105	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	938.15	22,576.00
Bill	05/30/2014	32738	Alerio Technology Group	Camera repair at Wyatt	0340 · Technical Services	206.25	22,782.25
Bill	05/30/2014	S680151	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	564.09	23,346.34
Bill	05/31/2014	88260	Accurate Background		0540 · Advertising	35.50	23,381.84
Total 7421 · Accounts Payable						16,498.06	23,381.84
TOTAL						<u>16,498.06</u>	<u>23,381.84</u>