

Wyatt Academy
Accounts Payable Register
As of June 30, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							23,381.84
Bill	06/01/2014	5391	G&G Consulting		-SPLIT-	7,903.35	31,285.19
Bill	06/02/2014		Colorado League of Charter Schools		0320 · Prof. Educational Services	425.00	31,710.19
Bill	06/02/2014		HawkQuest		0513 · Contracted Field Trips	255.00	31,965.19
Bill Pmt -Check	06/02/2014	3698	Aurora Plumbing, Inc.		8101A · Operating	-650.00	31,315.19
Bill Pmt -Check	06/02/2014	3699	Colorado League of Charter Schools		8101A · Operating	-425.00	30,890.19
Bill Pmt -Check	06/02/2014	3700	Elite Industries, Inc		8101A · Operating	-3,800.00	27,090.19
Bill Pmt -Check	06/02/2014	3701	HawkQuest		8101A · Operating	-255.00	26,835.19
Bill Pmt -Check	06/02/2014	3702	Kelly Services, Inc.		8101A · Operating	-1,168.00	25,667.19
Bill Pmt -Check	06/02/2014	3703	Lewis Roca Rothgerber		8101A · Operating	-3,923.50	21,743.69
Bill Pmt -Check	06/02/2014	3704	Office Depot		8101A · Operating	-1,107.03	20,636.66
Bill Pmt -Check	06/02/2014	3705	Pinnacol Assurance		8101A · Operating	-1,568.00	19,068.66
Bill Pmt -Check	06/02/2014	3706	Pyramid Print		8101A · Operating	-45.00	19,023.66
Bill Pmt -Check	06/02/2014	3707	Technology Integration Group		8101A · Operating	-117.83	18,905.83
Bill Pmt -Check	06/02/2014	3708	TJM Holdings, LLC.		8101A · Operating	-376.00	18,529.83
Bill Pmt -Check	06/02/2014	3709	Xcel Energy	acct 53-2218178-6	8101A · Operating	-5,269.48	13,260.35
Bill	06/02/2014	3945	Command Service Systems, Inc		0423 · Custodial Services	5,984.60	19,244.95
Bill	06/02/2014	22138544	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	19,390.95
Bill	06/02/2014	22138549	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	19,536.95
Bill	06/02/2014	2138528	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	19,682.95
Bill	06/02/2014	22138531	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	19,828.95
Bill	06/02/2014	22138536	Kelly Services, Inc.		0320 · Prof. Educational Services	525.00	20,353.95
Bill	06/02/2014	414487627	Xcel Energy		0622 · Electric Service	124.27	20,478.22
Bill Pmt -Check	06/03/2014	3712	Challenge Day		8101A · Operating	-1,242.94	19,235.28
Bill Pmt -Check	06/03/2014	3713	Kelly Services, Inc.		8101A · Operating	-1,460.00	17,775.28
Bill Pmt -Check	06/03/2014	3714	Air Conditioning Assoc, Inc.		8101A · Operating	-1,338.51	16,436.77
Bill Pmt -Check	06/03/2014	3715	Aqua Chill Solutions		8101A · Operating	-138.50	16,298.27
Bill	06/03/2014		Wells Fargo		-SPLIT-	3,840.45	20,138.72
Bill	06/04/2014	8	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	20,318.72
Bill	06/04/2014	32773	Alerio Technology Group		0734 · Technology Equipment	9,940.00	30,258.72
Bill	06/05/2014	71558726601	Office Depot		0610A · General Supplies	181.49	30,440.21
Bill	06/09/2014	23134455	Kelly Services, Inc.		0320 · Prof. Educational Services	525.60	30,965.81
Bill	06/09/2014	23134468	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	31,111.81
Bill	06/09/2014	23134471	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	31,257.81
Bill	06/10/2014		Jake's		0630 · Food	1,680.00	32,937.81
Bill Pmt -Check	06/10/2014	3734	Air Conditioning Assoc, Inc.		8101A · Operating	-564.09	32,373.72
Bill Pmt -Check	06/10/2014	3735	Alerio Technology Group		8101A · Operating	-10,146.25	22,227.47
Bill Pmt -Check	06/10/2014	3736	Command Service Systems, Inc		8101A · Operating	-5,984.60	16,242.87
Bill Pmt -Check	06/10/2014	3737	Heather O'Neil, LCSW		8101A · Operating	-180.00	16,062.87
Bill Pmt -Check	06/10/2014	3738	Jake's		8101A · Operating	-1,680.00	14,382.87
Bill Pmt -Check	06/10/2014	3739	Kelly Services, Inc.		8101A · Operating	-1,109.00	13,273.87
Bill Pmt -Check	06/10/2014	3740	Wells Fargo		8101A · Operating	-3,840.45	9,433.42
Bill Pmt -Check	06/10/2014	3741	Xcel Energy		8101A · Operating	-124.27	9,309.15

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Bill Pmt -Check	06/10/2014	3742	Orkin		8101A · Operating	-207.21	9,101.94
Bill	06/10/2014	091164	Partty Time Rental	Continuation chairs	0610A · General Supplies	290.57	9,392.51
Bill	06/10/2014		Century Link		0531 · Telephone	1,672.41	11,064.92
Bill Pmt -Check	06/10/2014		Century Link	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	11,064.92
Bill	06/11/2014	2	YMCA		0339 · Other Professional Service	43,749.00	54,813.92
Bill	06/11/2014	2758639	EverBank		0442 · Equipment Rental/Lease	1,285.62	56,099.54
Credit	06/11/2014		Century Llnk-Business Services		0534 · Online Services	-13,720.00	42,379.54
Bill	06/12/2014	51277SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	431.97	42,811.51
Bill	06/13/2014		Denver Water	Acct 088974000	0410 · Water	2,372.74	45,184.25
Bill	06/15/2014	1367	Public Impact, LLC		0334 · Consultant Services	6,512.50	51,696.75
Bill	06/16/2014	24108169	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	51,842.75
Bill	06/16/2014	24108156	Kelly Services, Inc.		0320 · Prof. Educational Services	365.00	52,207.75
Bill	06/16/2014	24108164	Kelly Services, Inc.		0320 · Prof. Educational Services	438.00	52,645.75
Bill	06/16/2014		Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	4,737.81	57,383.56
Bill	06/18/2014	0485	TJM Holdings, LLC.		0513 · Contracted Field Trips	188.00	57,571.56
Bill	06/18/2014	484	TJM Holdings, LLC.		0513 · Contracted Field Trips	752.00	58,323.56
Bill	06/18/2014	C642510	Air Conditioning Assoc, Inc.	Acct # 20538	0430 · Repairs and Maintenance	1,410.00	59,733.56
Bill Pmt -Check	06/19/2014	3769	Jan-Pro Cleaning Systems of CO	VOID:	8101A · Operating	0.00	59,733.56
Bill	06/19/2014		Century Link		0531 · Telephone	13.27	59,746.83
Bill	06/20/2014	417001476	Xcel Energy		0622 · Electric Service	4,818.11	64,564.94
Bill	06/20/2014	16866	Aqua Chill Solutions	Acct 1183	0442 · Equipment Rental/Lease	64.61	64,629.55
Bill	06/23/2014	513333	Lewan & Associates	Acct ATU08	0610C · Office Supplies	268.00	64,897.55
Bill	06/23/2014	23134463	Kelly Services, Inc.		0320 · Prof. Educational Services	292.00	65,189.55
Bill Pmt -Check	06/23/2014	3744	EAP Glass Service, LLC		8101A · Operating	-431.97	64,757.58
Bill Pmt -Check	06/23/2014	3745	EverBank		8101A · Operating	-1,285.62	63,471.96
Bill Pmt -Check	06/23/2014	3746	G&G Consulting		8101A · Operating	-7,903.35	55,568.61
Bill Pmt -Check	06/23/2014	3747	Kelly Services, Inc.		8101A · Operating	-1,109.60	54,459.01
Bill Pmt -Check	06/23/2014	3748	Lewan & Associates	Acct ATU08	8101A · Operating	-268.00	54,191.01
Bill Pmt -Check	06/23/2014	3749	Office Depot		8101A · Operating	-181.49	54,009.52
Bill Pmt -Check	06/23/2014	3750	Public Impact, LLC		8101A · Operating	-6,512.50	47,497.02
Bill Pmt -Check	06/23/2014	3751	RTD		8101A · Operating	-1,501.00	45,996.02
Bill Pmt -Check	06/23/2014	3752	Technology Integration Group		8101A · Operating	-1,390.00	44,606.02
Bill Pmt -Check	06/23/2014	3753	Thyssenkrupp Eleveator Corp		8101A · Operating	-111.25	44,494.77
Bill Pmt -Check	06/23/2014	3754	TJM Holdings, LLC.		8101A · Operating	-940.00	43,554.77
Bill Pmt -Check	06/23/2014	3755	YMCA		8101A · Operating	-43,749.00	-194.23
Bill	06/24/2014		Denver Public Schools	PACE-2 students	0594.2 · Other District Purchased Serv	2,135.00	1,940.77
Bill	06/24/2014	94191210	Orkin		0430 · Repairs and Maintenance	207.21	2,147.98
Bill	06/25/2014	29719	MeTech Recycling	VOID:	0610A · General Supplies	0.00	2,147.98
Bill	06/26/2014	33003	Alerio Technology Group	PARC funds	0734 · Technology Equipment	9,940.00	12,087.98
Bill	06/27/2014	12481	Jan-Pro Cleaning Systems of CO		0610D · Custodial Supplies	332.99	12,420.97
Bill	06/27/2014	553	Elite Industries, Inc	June Maintenance	0422 · Snow Removal Services	1,100.00	13,520.97
Bill	06/29/2014	S14-0073029	School Datebooks	Scholar planners	0610A · General Supplies	1,332.68	14,853.65
Bill	06/29/2014	S14-0073030	School Datebooks		0610A · General Supplies	841.68	15,695.33

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Bill	06/30/2014	5402	G&G Consulting		0334 · Consultant Services	756.00	16,451.33
Bill	06/30/2014	1080135	Lewis Roca Rothgerber		0331 · Legal Services	13.26	16,464.59
Bill	06/30/2014	1080134	Lewis Roca Rothgerber	Acct 227623-00101	0331 · Legal Services	725.00	17,189.59
Total 7421 · Accounts Payable						-6,192.25	17,189.59
TOTAL						-6,192.25	17,189.59