

Wyatt Academy
Accounts Payable Register
As of June 30, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------|------------|--------------|--------------------------------|--------------------------|-----------------------------------|-----------|------------------|
| 7421 - Accounts Payable | | | | | | | 14,518.09 |
| Bill | 06/01/2015 | 125696 | Jan-Pro Cleaning Systems of CO | | 0423 · Custodial Services | 9,045.00 | 23,563.09 |
| Bill | 06/01/2015 | 13721 | Impact We Print | | 0690 · Uniforms | 880.40 | 24,443.49 |
| Bill | 06/01/2015 | 1140.0 | Grace Technology Systems | | 0734 · Technology Equipment | 5,625.00 | 30,068.49 |
| Bill | 06/01/2015 | 1141 | Grace Technology Systems | | 0340 · Technical Services | 6,742.00 | 36,810.49 |
| Bill | 06/01/2015 | 5596 | G&G Consulting | | -SPLIT- | 7,381.00 | 44,191.49 |
| Bill | 06/01/2015 | 458589719 | Xcel Energy | | 0622 · Electric Service | 117.71 | 44,309.20 |
| Bill | 06/01/2015 | 87117 | Aurora Plumbing, Inc. | | 0430 · Repairs and Maintenance | 816.80 | 45,126.00 |
| Bill | 06/01/2015 | 187859 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 876.00 | 46,002.00 |
| Bill | 06/01/2015 | 11178339 | Scholastic | | 0640 · Books and Periodicals | 2,899.00 | 48,901.00 |
| Bill | 06/01/2015 | 6477849 | Heinemann | | 0640 · Books and Periodicals | 23,143.38 | 72,044.38 |
| Bill | 06/01/2015 | 4023869496 | Pearson Education Inc. | | 0640 · Books and Periodicals | 6,482.94 | 78,527.32 |
| Bill | 06/02/2015 | 26838 | Rocky Mountain Apparel | | 0540 · Advertising | 415.00 | 78,942.32 |
| Bill | 06/02/2015 | | Wells Fargo | | -SPLIT- | 5,370.74 | 84,313.06 |
| Bill | 06/03/2015 | IN106681 | Custom Computer Specialists | | 0550 · Printing, Biding | 945.00 | 85,258.06 |
| Bill Pmt -Check | 06/04/2015 | 4617 | Century Llnk-Business Services | | 8101A · Operating | -13.82 | 85,244.24 |
| Bill Pmt -Check | 06/04/2015 | 4618 | Elite Industries, Inc | | 8101A · Operating | -1,100.00 | 84,144.24 |
| Bill Pmt -Check | 06/04/2015 | 4619 | G&G Consulting | | 8101A · Operating | -7,381.00 | 76,763.24 |
| Bill Pmt -Check | 06/04/2015 | 4620 | Grace Technology Systems | | 8101A · Operating | -5,625.00 | 71,138.24 |
| Bill Pmt -Check | 06/04/2015 | 4621 | Handwriting Without Tears | | 8101A · Operating | -4,654.58 | 66,483.66 |
| Bill Pmt -Check | 06/04/2015 | 4622 | Impact We Print | | 8101A · Operating | -880.40 | 65,603.26 |
| Bill Pmt -Check | 06/04/2015 | 4623 | Jan-Pro Cleaning Systems of CO | | 8101A · Operating | -9,045.00 | 56,558.26 |
| Bill Pmt -Check | 06/04/2015 | 4624 | Kelly Services, Inc. | | 8101A · Operating | -1,825.00 | 54,733.26 |
| Bill Pmt -Check | 06/04/2015 | 4625 | Office Depot | | 8101A · Operating | -53.45 | 54,679.81 |
| Bill Pmt -Check | 06/04/2015 | 4626 | Pinnacol Assurance | | 8101A · Operating | -2,221.00 | 52,458.81 |
| Bill Pmt -Check | 06/04/2015 | 4627 | Pitney Bowes | Customer id# 22073997862 | 8101A · Operating | -1,020.09 | 51,438.72 |
| Bill Pmt -Check | 06/04/2015 | 4628 | Rocky Mountain Apparel | | 8101A · Operating | -415.00 | 51,023.72 |
| Bill Pmt -Check | 06/04/2015 | 4631 | Grace Technology Systems | | 8101A · Operating | -6,742.00 | 44,281.72 |
| Bill | 06/04/2015 | 719379 | Lewan & Associates | | 0610C · Office Supplies | 44.95 | 44,326.67 |
| Bill Pmt -Check | 06/04/2015 | 4632 | Lewan & Associates | | 8101A · Operating | -44.95 | 44,281.72 |
| Bill | 06/04/2015 | 06302015 | Pinnacle Charter School | | 0513 · Contracted Field Trips | 357.76 | 44,639.48 |
| Bill | 06/05/2015 | 141522 | TJM Holdings, LLC. | | 0513 · Contracted Field Trips | 376.00 | 45,015.48 |
| Bill | 06/05/2015 | 141513 | TJM Holdings, LLC. | | 0513 · Contracted Field Trips | 376.00 | 45,391.48 |
| Bill | 06/05/2015 | 774566427001 | Office Depot | | 0610C · Office Supplies | 23.98 | 45,415.46 |
| Bill | 06/05/2015 | 774566472001 | Office Depot | | 0610C · Office Supplies | 50.76 | 45,466.22 |
| Bill | 06/08/2015 | 75316065 | Waxie Sanitary Supply | | 0610D · Custodial Supplies | 2,034.52 | 47,500.74 |
| Bill | 06/08/2015 | 192535 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 876.00 | 48,376.74 |
| Bill | 06/09/2015 | | Jannelle Althoff | | 0540 · Advertising | 200.00 | 48,576.74 |
| Bill Pmt -Check | 06/09/2015 | 4644 | Aurora Plumbing, Inc. | | 8101A · Operating | -816.80 | 47,759.94 |
| Bill Pmt -Check | 06/09/2015 | 4645 | Custom Computer Specialists | | 8101A · Operating | -945.00 | 46,814.94 |
| Bill Pmt -Check | 06/09/2015 | 4646 | Jannelle Althoff | | 8101A · Operating | -200.00 | 46,614.94 |
| Bill Pmt -Check | 06/09/2015 | 4647 | Office Depot | | 8101A · Operating | -457.98 | 46,156.96 |
| Bill Pmt -Check | 06/09/2015 | 4648 | Orkin | | 8101A · Operating | -210.31 | 45,946.65 |

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|-----------------|------------|-------------|----------------------------------|-------------------|-----------------------------------|-----------|-----------|
| Bill Pmt -Check | 06/09/2015 | 4649 | TJM Holdings, LLC. | | 8101A · Operating | -752.00 | 45,194.65 |
| Bill Pmt -Check | 06/09/2015 | 4650 | Wells Fargo | | 8101A · Operating | -5,370.74 | 39,823.91 |
| Bill Pmt -Check | 06/09/2015 | 4651 | Xcel Energy | | 8101A · Operating | -117.71 | 39,706.20 |
| Bill | 06/09/2015 | | Balarat Outdoor Education Center | | 0513 · Contracted Field Trips | 651.75 | 40,357.95 |
| Bill Pmt -Check | 06/09/2015 | 4652 | Balarat Outdoor Education Center | | 8101A · Operating | -651.75 | 39,706.20 |
| Bill Pmt -Check | 06/10/2015 | 4654 | Kelly Services, Inc. | | 8101A · Operating | -876.00 | 38,830.20 |
| Bill Pmt -Check | 06/10/2015 | 4655 | Keystone Science School | | 8101A · Operating | -1,020.00 | 37,810.20 |
| Bill | 06/10/2015 | 1153 | Grace Technology Systems | | 0734 · Technology Equipment | 1,933.61 | 39,743.81 |
| Bill | 06/10/2015 | 88203 | Lightspeed Technologies | | 0610A · General Supplies | 167.00 | 39,910.81 |
| Bill | 06/10/2015 | 14542 | SlaterPaull | Project 11059 | 0430 · Repairs and Maintenance | 2,745.91 | 42,656.72 |
| Bill | 06/10/2015 | | Century Link | | 0531 · Telephone | 1,689.25 | 44,345.97 |
| Bill | 06/10/2015 | 97453 | Party Time Rental | | 0610A · General Supplies | 320.00 | 44,665.97 |
| Bill | 06/11/2015 | 3216034 | EverBank | | 0442 · Equipment Rental/Lease | 1,403.45 | 46,069.42 |
| Bill | 06/11/2015 | 1342577259 | Century Llnk-Business Services | | 0531 · Telephone | 1,600.00 | 47,669.42 |
| Bill | 06/12/2015 | 406819 | School Improvement Network | | 0640 · Books and Periodicals | 13,290.00 | 60,959.42 |
| Bill Pmt -Check | 06/12/2015 | 4660 | RTD | | 8101A · Operating | -1,106.00 | 59,853.42 |
| Bill | 06/12/2015 | 723545 | Lewan & Associates | | 0610C · Office Supplies | 216.06 | 60,069.48 |
| Bill | 06/12/2015 | | Denver Water | Acct 889740000 | 0410 · Water | 548.90 | 60,618.38 |
| Bill | 06/15/2015 | 196784 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 2,336.00 | 62,954.38 |
| Bill | 06/15/2015 | 77574723001 | Office Depot | | 0610C · Office Supplies | 51.28 | 63,005.66 |
| Bill | 06/17/2015 | 46394 | Positive Action Inc | | 0640 · Books and Periodicals | 14,400.00 | 77,405.66 |
| Bill | 06/18/2015 | 1120509 | Lewis Roca Rothgerber | | 0331 · Legal Services | 1,112.90 | 78,518.56 |
| Bill | 06/19/2015 | 1343440338 | Century Llnk-Business Services | | 0531 · Telephone | 14.23 | 78,532.79 |
| Bill | 06/20/2015 | 19783 | Aqua Chill Solutions | | 0442 · Equipment Rental/Lease | 89.97 | 78,622.76 |
| Bill Pmt -Check | 06/23/2015 | 4663 | Century Link | | 8101A · Operating | -1,689.25 | 76,933.51 |
| Bill Pmt -Check | 06/23/2015 | 4664 | Century Link-Business Services | | 8101A · Operating | -1,600.00 | 75,333.51 |
| Bill Pmt -Check | 06/23/2015 | 4665 | Denver Water | Acct 889740000 | 8101A · Operating | -548.90 | 74,784.61 |
| Bill Pmt -Check | 06/23/2015 | 4666 | EverBank | | 8101A · Operating | -1,403.45 | 73,381.16 |
| Bill Pmt -Check | 06/23/2015 | 4667 | Grace Technology Systems | | 8101A · Operating | -1,933.61 | 71,447.55 |
| Bill Pmt -Check | 06/23/2015 | 4668 | Kelly Services, Inc. | | 8101A · Operating | -3,212.00 | 68,235.55 |
| Bill Pmt -Check | 06/23/2015 | 4669 | Lewan & Associates | | 8101A · Operating | -216.06 | 68,019.49 |
| Bill Pmt -Check | 06/23/2015 | 4670 | Lewis Roca Rothgerber | | 8101A · Operating | -1,112.90 | 66,906.59 |
| Bill Pmt -Check | 06/23/2015 | 4671 | Lightspeed Technologies | | 8101A · Operating | -167.00 | 66,739.59 |
| Bill Pmt -Check | 06/23/2015 | 4672 | Office Depot | | 8101A · Operating | -74.74 | 66,664.85 |
| Bill Pmt -Check | 06/23/2015 | 4673 | SlaterPaull | Project 11059 | 8101A · Operating | -2,745.91 | 63,918.94 |
| Bill Pmt -Check | 06/23/2015 | 4674 | Success For All Foundation | | 8101A · Operating | -1,959.20 | 61,959.74 |
| Bill Pmt -Check | 06/23/2015 | 4675 | Waxie Sanitary Supply | | 8101A · Operating | -2,034.52 | 59,925.22 |
| Bill | 06/23/2015 | 461429228 | Xcel Energy | Acct 53-2218178-6 | 0622 · Electric Service | 5,224.61 | 65,149.83 |
| Bill | 06/26/2015 | 11370280 | Scholastic Inc | | -SPLIT- | 5,798.00 | 70,947.83 |
| Bill | 06/27/2015 | 103092658 | Orkin | | 0430 · Repairs and Maintenance | 210.31 | 71,158.14 |
| Bill Pmt -Check | 06/29/2015 | 4683 | Aqua Chill Solutions | | 8101A · Operating | -89.97 | 71,068.17 |
| Bill Pmt -Check | 06/30/2015 | 4687 | Century Link-Business Services | | 8101A · Operating | -14.23 | 71,053.94 |
| Bill Pmt -Check | 06/30/2015 | 4688 | Office Depot | | 8101A · Operating | -51.28 | 71,002.66 |

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|-------------------------------|-------------|------------|--------------------------------|--|--|--------------------------|--------------------------|
| Bill Pmt -Check | 06/30/2015 | 4689 | Xcel Energy | Acct 53-2218178-6 | 8101A · Operating | -5,224.61 | 65,778.05 |
| Bill Pmt -Check | 06/30/2015 | 4690 | Pinnacle Charter School | | 8101A · Operating | -357.76 | 65,420.29 |
| Bill | 06/30/2015 | 1563 | Elite Industries, Inc | June maint. Fee | 0424 · Lawn Care | 1,100.00 | 66,520.29 |
| Bill | 06/30/2015 | 17341 | EAP Glass Service, LLC | | 0430 · Repairs and Maintenance | 480.25 | 67,000.54 |
| Bill | 06/30/2015 | 5610F | G&G Consulting | | -SPLIT- | 825.00 | 67,825.54 |
| Bill | 06/30/2015 | 106314 | Accurate Background | | 0540 · Advertising | 22.25 | 67,847.79 |
| Bill | 06/30/2015 | 2361 | Reading Partners Corp | | 0339 · Other Professional Service | 12,500.00 | 80,347.79 |
| Bill | 06/30/2015 | | Denver Public Schools | | 0595 · District Administrative Retenti | 1,125.22 | 81,473.01 |
| Bill | 06/30/2015 | | Century Link-Business Services | | 0531 · Telephone | 1,120.00 | 82,593.01 |
| Bill Pmt -Check | 06/30/2015 | | Century Link-Business Services | QuickBooks generated zero amount transaction for | 8101A · Operating | 0.00 | 82,593.01 |
| Bill | 06/30/2015 | | Century Link | | 0531 · Telephone | 3.34 | 82,596.35 |
| Bill Pmt -Check | 06/30/2015 | | Century Link | QuickBooks generated zero amount transaction for | 8101A · Operating | 0.00 | 82,596.35 |
| Bill | 06/30/2015 | 4 | YMCA | | 0339 · Other Professional Service | 39,607.00 | 122,203.35 |
| Total 7421 · Accounts Payable | | | | | | 107,685.26 | 122,203.35 |
| TOTAL | | | | | | <u>107,685.26</u> | <u>122,203.35</u> |