

Wyatt Academy
Accounts Payable Register
As of May 31, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------|------------|--------------|--|--|-----------------------------------|-----------|-----------|
| 7421 - Accounts Payable | | | | | | | 18,373.01 |
| Bill | 05/01/2015 | 766163055001 | Office Depot | | 0610C · Office Supplies | 399.97 | 18,772.98 |
| Bill | 05/01/2015 | | Colorado Rockies Baseball Club | | 0513 · Contracted Field Trips | 52.00 | 18,824.98 |
| Bill | 05/01/2015 | 124456 | Jan-Pro Cleaning Systems of CO | | 0423 · Custodial Services | 9,045.00 | 27,869.98 |
| Bill Pmt -Check | 05/01/2015 | 4522 | Air Conditioning Assoc, Inc. | | 8101A · Operating | -296.50 | 27,573.48 |
| Bill Pmt -Check | 05/01/2015 | 4523 | Aqua Chill Solutions | | 8101A · Operating | -89.97 | 27,483.51 |
| Bill Pmt -Check | 05/01/2015 | 4524 | Colorado Rockies Baseball Club | | 8101A · Operating | -52.00 | 27,431.51 |
| Bill Pmt -Check | 05/01/2015 | 4525 | Elite Industries, Inc | | 8101A · Operating | -1,100.00 | 26,331.51 |
| Bill Pmt -Check | 05/01/2015 | 4526 | Grace Technology Systems | | 8101A · Operating | -2,362.66 | 23,968.85 |
| Bill Pmt -Check | 05/01/2015 | 4527 | Jan-Pro Cleaning Systems of CO | | 8101A · Operating | -9,045.00 | 14,923.85 |
| Bill Pmt -Check | 05/01/2015 | 4528 | Julie Anne Laser, MSW, LCSW, PhD | | 8101A · Operating | -910.00 | 14,013.85 |
| Bill Pmt -Check | 05/01/2015 | 4529 | Kelly Services, Inc. | | 8101A · Operating | -1,898.00 | 12,115.85 |
| Bill Pmt -Check | 05/01/2015 | 4530 | Office Depot | | 8101A · Operating | -1,742.42 | 10,373.43 |
| Bill Pmt -Check | 05/01/2015 | 4531 | Premier Impressions, Inc. | | 8101A · Operating | -615.89 | 9,757.54 |
| Bill Pmt -Check | 05/01/2015 | 4532 | Xcel Energy | | 8101A · Operating | -5,689.93 | 4,067.61 |
| Bill Pmt -Check | 05/01/2015 | | Century Link | QuickBooks generated zero amount transaction for t | 8101A · Operating | 0.00 | 4,067.61 |
| Bill Pmt -Check | 05/01/2015 | 4533 | Century Link | | 8101A · Operating | -10.74 | 4,056.87 |
| Bill | 05/01/2015 | 45506537 | Xcel Energy | Acct # 53-1891407-9 | 0622 · Electric Service | 120.21 | 4,177.08 |
| Bill | 05/01/2015 | 5579 | G&G Consulting | | -SPLIT- | 8,942.50 | 13,119.58 |
| Bill | 05/01/2015 | 768548229001 | Office Depot | | 0610A · General Supplies | 419.88 | 13,539.46 |
| Bill | 05/02/2015 | 768831512001 | Office Depot | | 0610A · General Supplies | 8.54 | 13,548.00 |
| Bill | 05/03/2015 | | Charley's Service | | 0430 · Repairs and Maintenance | 120.00 | 13,668.00 |
| Bill | 05/03/2015 | | Pitney Bowes Global Financial Services | | 0532 · Postage Machine Rental | 38.84 | 13,706.84 |
| Bill | 05/04/2015 | 700850 | Lewan & Associates | | 0442 · Equipment Rental/Lease | 44.95 | 13,751.79 |
| Bill | 05/04/2015 | 164444 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 1,971.00 | 15,722.79 |
| Bill | 05/04/2015 | | Wells Fargo | | -SPLIT- | 2,144.32 | 17,867.11 |
| Bill | 05/04/2015 | 768831319001 | Office Depot | | 0610A · General Supplies | 81.89 | 17,949.00 |
| Bill | 05/04/2015 | 768831511001 | Office Depot | | 0610A · General Supplies | 39.90 | 17,988.90 |
| Bill | 05/05/2015 | 934834-1 | Handwriting Without Tears | | 0640 · Books and Periodicals | 4,654.58 | 22,643.48 |
| Bill | 05/07/2015 | | Teach & Lead | | 0320 · Prof. Educational Services | 3,000.00 | 25,643.48 |
| Bill Pmt -Check | 05/07/2015 | 4549 | G&G Consulting | | 8101A · Operating | -8,942.50 | 16,700.98 |
| Bill Pmt -Check | 05/07/2015 | 4550 | Kelly Services, Inc. | | 8101A · Operating | -2,263.00 | 14,437.98 |
| Bill Pmt -Check | 05/07/2015 | 4551 | Lewan & Associates | | 8101A · Operating | -44.95 | 14,393.03 |
| Bill Pmt -Check | 05/07/2015 | 4552 | Lewis Roca Rothgerber | | 8101A · Operating | -234.00 | 14,159.03 |
| Bill Pmt -Check | 05/07/2015 | 4553 | Public Impact, LLC | | 8101A · Operating | -2,400.00 | 11,759.03 |
| Bill Pmt -Check | 05/07/2015 | 4554 | Teach & Lead | | 8101A · Operating | -3,000.00 | 8,759.03 |
| Bill Pmt -Check | 05/07/2015 | 4555 | Xcel Energy | Acct # 53-1891407-9 | 8101A · Operating | -120.21 | 8,638.82 |
| Bill | 05/07/2015 | 769573989001 | Office Depot | | 0610A · General Supplies | 104.48 | 8,743.30 |
| Bill | 05/10/2015 | | Century Link | | 0531 · Telephone | 1,696.37 | 10,439.67 |
| Bill | 05/11/2015 | 3173186 | EverBank | | 0442 · Equipment Rental/Lease | 1,285.95 | 11,725.62 |
| Bill | 05/11/2015 | 1339515492 | Century Link-Business Services | | 0531 · Telephone | 1,600.00 | 13,325.62 |
| Bill | 05/12/2015 | 704665 | Lewan & Associates | | 0442 · Equipment Rental/Lease | 216.06 | 13,541.68 |
| Bill | 05/12/2015 | 75265483 | Waxie Sanitary Supply | | 0610D · Custodial Supplies | 1,635.57 | 15,177.25 |
| Bill | 05/12/2015 | 770191340001 | Office Depot | | 0610A · General Supplies | 89.10 | 15,266.35 |

Wyatt Academy
Accounts Payable Register
As of May 31, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------|------------|--------------|--|--------------------------|-----------------------------------|-----------|-----------|
| Bill | 05/13/2015 | | Colorado Rockies Baseball Club | | 0610E · Student Awards | 92.00 | 15,358.35 |
| Bill Pmt -Check | 05/13/2015 | 4559 | Charley's Service | | 8101A · Operating | -120.00 | 15,238.35 |
| Bill Pmt -Check | 05/13/2015 | 4560 | Colorado Rockies Baseball Club | | 8101A · Operating | -92.00 | 15,146.35 |
| Bill Pmt -Check | 05/13/2015 | 4561 | Lewan & Associates | | 8101A · Operating | -216.06 | 14,930.29 |
| Bill Pmt -Check | 05/13/2015 | 4562 | Office Depot | | 8101A · Operating | -419.88 | 14,510.41 |
| Bill Pmt -Check | 05/13/2015 | 4563 | Orkin | | 8101A · Operating | -207.21 | 14,303.20 |
| Bill Pmt -Check | 05/13/2015 | 4564 | Pitney Bowes Global Financial Services | | 8101A · Operating | -38.84 | 14,264.36 |
| Bill Pmt -Check | 05/13/2015 | 4565 | Wells Fargo | | 8101A · Operating | -2,144.32 | 12,120.04 |
| Bill | 05/13/2015 | 169625 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 2,336.00 | 14,456.04 |
| Bill | 05/13/2015 | | Denver Water | Acct 88974000 | 0410 · Water | 534.02 | 14,990.06 |
| Bill | 05/13/2015 | 11070184 | Scholastic Inc | | 0640 · Books and Periodicals | 39,081.90 | 54,071.96 |
| Bill | 05/14/2015 | 770605212001 | Office Depot | | -SPLIT- | 419.88 | 54,491.84 |
| Bill | 05/15/2015 | 450880 | RTD | | 0515.1 · RTD Passes | 1,106.00 | 55,597.84 |
| Bill | 05/17/2015 | 35211 | Alerio Technology Group | | -SPLIT- | 3,371.00 | 58,968.84 |
| Bill | 05/18/2015 | 178603 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 1,241.00 | 60,209.84 |
| Bill | 05/18/2015 | 770970583001 | Office Depot | | 0610A · General Supplies | 34.84 | 60,244.68 |
| Bill | 05/19/2015 | 174581 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 1,095.00 | 61,339.68 |
| Bill | 05/19/2015 | 13642 | Impact We Print | sweatshirts | 0690 · Uniforms | 611.25 | 61,950.93 |
| Bill | 05/19/2015 | 1340366988 | Century Lnk-Business Services | | 0531 · Telephone | 13.82 | 61,964.75 |
| Bill | 05/19/2015 | 770970634001 | Office Depot | | 0610A · General Supplies | 18.61 | 61,983.36 |
| Bill | 05/19/2015 | | Pitney Bowes | Customer id# 22073997862 | 0532 · Postage Machine Rental | 1,020.09 | 63,003.45 |
| Bill | 05/20/2015 | 102 | Monica Carr | conference translating | 0339 · Other Professional Service | 150.00 | 63,153.45 |
| Bill | 05/20/2015 | 102 | Maria Garcia | conference translation | 0339 · Other Professional Service | 100.00 | 63,253.45 |
| Bill Pmt -Check | 05/20/2015 | 4574 | Century Link | | 8101A · Operating | -1,696.37 | 61,557.08 |
| Bill Pmt -Check | 05/20/2015 | 4575 | Century Lnk-Business Services | | 8101A · Operating | -1,600.00 | 59,957.08 |
| Bill Pmt -Check | 05/20/2015 | 4576 | Denver Water | Acct 88974000 | 8101A · Operating | -534.02 | 59,423.06 |
| Bill Pmt -Check | 05/20/2015 | 4577 | EverBank | | 8101A · Operating | -1,285.95 | 58,137.11 |
| Bill Pmt -Check | 05/20/2015 | 4578 | Impact We Print | sweatshirts | 8101A · Operating | -611.25 | 57,525.86 |
| Bill Pmt -Check | 05/20/2015 | 4579 | Kelly Services, Inc. | | 8101A · Operating | -3,431.00 | 54,094.86 |
| Bill Pmt -Check | 05/20/2015 | 4580 | Maria Garcia | conference translation | 8101A · Operating | -100.00 | 53,994.86 |
| Bill Pmt -Check | 05/20/2015 | 4581 | Monica Carr | conference translating | 8101A · Operating | -150.00 | 53,844.86 |
| Bill Pmt -Check | 05/20/2015 | 4582 | Office Depot | | 8101A · Operating | -234.81 | 53,610.05 |
| Bill Pmt -Check | 05/20/2015 | 4583 | RTD | | 8101A · Operating | -1,027.00 | 52,583.05 |
| Bill Pmt -Check | 05/20/2015 | 4584 | Waxie Sanitary Supply | | 8101A · Operating | -1,635.57 | 50,947.48 |
| Bill | 05/20/2015 | 19406 | Aqua Chill Solutions | | 0442 · Equipment Rental/Lease | 89.97 | 51,037.45 |
| Bill | 05/21/2015 | 1117967 | Lewis Roca Rothgerber | | 0331 · Legal Services | 1,123.00 | 52,160.45 |
| Bill | 05/21/2015 | 710986 | Lewan & Associates | | 0442 · Equipment Rental/Lease | 3,100.38 | 55,260.83 |
| Bill | 05/22/2015 | 457715723 | Xcel Energy | | 0622 · Electric Service | 5,526.98 | 60,787.81 |
| Bill | 05/25/2015 | 182544 | Kelly Services, Inc. | | 0320 · Prof. Educational Services | 1,825.00 | 62,612.81 |
| Bill | 05/25/2015 | 102252782 | Orkin | | 0430 · Repairs and Maintenance | 210.31 | 62,823.12 |
| Bill | 05/26/2015 | 51535 | Mathias Lock and Key Inc. | | 0430 · Repairs and Maintenance | 277.94 | 63,101.06 |
| Bill | 05/26/2015 | 17602770 | Pinnacol Assurance | | 0526 · Workers' Compensation | 2,221.00 | 65,322.06 |
| Bill | 05/27/2015 | 141323 | TJM Holdings, LLC. | VOID: | 0513 · Contracted Field Trips | 0.00 | 65,322.06 |
| Bill | 05/28/2015 | 107979 | Decker, Inc. | | 0733 · Furniture and Fixtures | 19,237.28 | 84,559.34 |

Wyatt Academy
Accounts Payable Register
 As of May 31, 2015

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-------------------------------|------------|--------------|----------------------------|---------------------------|-----------------------------------|-------------------------|-------------------------|
| Bill | 05/28/2015 | | Colorado College | Leveque-student id 650807 | 0320 · Prof. Educational Services | 1,500.00 | 86,059.34 |
| Bill Pmt -Check | 05/28/2015 | 4591 | Alerio Technology Group | | 8101A · Operating | -3,371.00 | 82,688.34 |
| Bill Pmt -Check | 05/28/2015 | 4592 | Aqua Chill Solutions | | 8101A · Operating | -89.97 | 82,598.37 |
| Bill Pmt -Check | 05/28/2015 | 4593 | Colorado College | Leveque-student id 650807 | 8101A · Operating | -1,500.00 | 81,098.37 |
| Bill Pmt -Check | 05/28/2015 | 4594 | Decker, Inc. | | 8101A · Operating | -19,237.28 | 61,861.09 |
| Bill Pmt -Check | 05/28/2015 | 4595 | Kelly Services, Inc. | | 8101A · Operating | -1,241.00 | 60,620.09 |
| Bill Pmt -Check | 05/28/2015 | 4596 | Lewan & Associates | | 8101A · Operating | -3,100.38 | 57,519.71 |
| Bill Pmt -Check | 05/28/2015 | 4597 | Lewis Roca Rothgerber | | 8101A · Operating | -1,123.00 | 56,396.71 |
| Bill Pmt -Check | 05/28/2015 | 4598 | Mathias Lock and Key Inc. | | 8101A · Operating | -277.94 | 56,118.77 |
| Bill Pmt -Check | 05/28/2015 | 4599 | Office Depot | | 8101A · Operating | -508.98 | 55,609.79 |
| Bill Pmt -Check | 05/28/2015 | 4600 | Scholastic Inc | | 8101A · Operating | -39,081.90 | 16,527.89 |
| Bill Pmt -Check | 05/28/2015 | 4601 | TJM Holdings, LLC. | VOID: | 8101A · Operating | 0.00 | 16,527.89 |
| Bill Pmt -Check | 05/28/2015 | 4602 | Xcel Energy | | 8101A · Operating | -5,526.98 | 11,000.91 |
| Bill | 05/28/2015 | 772806243001 | Office Depot | | 0610A · General Supplies | 457.98 | 11,458.89 |
| Bill | 05/29/2015 | 2015-025 | Bonfire Films | | 0540 · Advertising | 2,500.00 | 13,958.89 |
| Bill Pmt -Check | 05/29/2015 | 4603 | Bonfire Films | | 8101A · Operating | -2,500.00 | 11,458.89 |
| Bill | 05/31/2015 | 1481 | Elite Industries, Inc | | 0424 · Lawn Care | 1,100.00 | 12,558.89 |
| Bill | 05/31/2015 | 153489 | Success For All Foundation | | 0640 · Books and Periodicals | 1,959.20 | 14,518.09 |
| Total 7421 · Accounts Payable | | | | | | <u>-3,854.92</u> | <u>14,518.09</u> |
| TOTAL | | | | | | <u>-3,854.92</u> | <u>14,518.09</u> |