

Wyatt Academy  
Accounts Payable Register  
As of November 30, 2014

| Type                           | Date       | Num          | Name                              | Memo            | Split                             | Amount      | Balance          |
|--------------------------------|------------|--------------|-----------------------------------|-----------------|-----------------------------------|-------------|------------------|
| <b>7421 - Accounts Payable</b> |            |              |                                   |                 |                                   |             | <b>22,022.12</b> |
| Bill                           | 11/01/2014 | 3001396029   | Thyssenkrupp Eleveator Corp       |                 | 0430 · Repairs and Maintenance    | 2,895.68    | 24,917.80        |
| Bill                           | 11/01/2014 | 117215       | Jan-Pro Cleaning Systems of CO    |                 | 0423 · Custodial Services         | 9,045.00    | 33,962.80        |
| Bill                           | 11/01/2014 | 24499100     | Glatfelter Insurance Group        |                 | 0527 · Multiple Coverage Ins.     | 387.00      | 34,349.80        |
| Bill                           | 11/01/2014 | 24510100     | Glatfelter Insurance Group        |                 | 0527 · Multiple Coverage Ins.     | 2,259.00    | 36,608.80        |
| Bill                           | 11/01/2014 | 24549100     | Glatfelter Insurance Group        |                 | 0527 · Multiple Coverage Ins.     | 653.00      | 37,261.80        |
| Bill                           | 11/01/2014 | 5481         | G&G Consulting                    |                 | -SPLIT-                           | 8,074.00    | 45,335.80        |
| Bill                           | 11/03/2014 | 433411243    | Xcel Energy                       |                 | 0622 · Electric Service           | 127.48      | 45,463.28        |
| Bill                           | 11/03/2014 | 054866       | Kelly Services, Inc.              |                 | 0320 · Prof. Educational Services | 803.00      | 46,266.28        |
| Bill                           | 11/04/2014 | 595356       | Lewan & Associates                |                 | 0442 · Equipment Rental/Lease     | 44.95       | 46,311.23        |
| Bill                           | 11/04/2014 | 40394        | Mathias Lock and Key Inc.         |                 | 0430 · Repairs and Maintenance    | 70.80       | 46,382.03        |
| Bill                           | 11/04/2014 | 738460317001 | Office Depot                      |                 | 0610A · General Supplies          | 50.50       | 46,432.53        |
| Bill                           | 11/04/2014 | 2979         | Grey Wolf Architecture            |                 | 0721 · Leasehold Improvements     | 430.03      | 46,862.56        |
| Bill                           | 11/05/2014 | 736421852001 | Office Depot                      |                 | 0610A · General Supplies          | 52.96       | 46,915.52        |
| Bill Pmt -Check                | 11/05/2014 | 4118         | Elite Industries, Inc             |                 | 8101A · Operating                 | -1,100.00   | 45,815.52        |
| Bill Pmt -Check                | 11/05/2014 | 4119         | G&G Consulting                    |                 | 8101A · Operating                 | -8,074.00   | 37,741.52        |
| Bill Pmt -Check                | 11/05/2014 | 4120         | Glatfelter Insurance Group        |                 | 8101A · Operating                 | -3,299.00   | 34,442.52        |
| Bill Pmt -Check                | 11/05/2014 | 4121         | Jan-Pro Cleaning Systems of CO    |                 | 8101A · Operating                 | -9,045.00   | 25,397.52        |
| Bill Pmt -Check                | 11/05/2014 | 4122         | Kelly Services, Inc.              |                 | 8101A · Operating                 | -766.50     | 24,631.02        |
| Bill Pmt -Check                | 11/05/2014 | 4123         | Lewan & Associates                |                 | 8101A · Operating                 | -44.95      | 24,586.07        |
| Bill Pmt -Check                | 11/05/2014 | 4124         | Mathias Lock and Key Inc.         |                 | 8101A · Operating                 | -70.80      | 24,515.27        |
| Bill Pmt -Check                | 11/05/2014 | 4125         | Office Depot                      |                 | 8101A · Operating                 | -440.56     | 24,074.71        |
| Bill Pmt -Check                | 11/05/2014 | 4126         | Pinnacle Charter School           | 1st grade buses | 8101A · Operating                 | -359.00     | 23,715.71        |
| Bill Pmt -Check                | 11/05/2014 | 4127         | Thyssenkrupp Eleveator Corp       |                 | 8101A · Operating                 | -2,895.68   | 20,820.03        |
| Bill Pmt -Check                | 11/05/2014 | 4128         | TJM Holdings, LLC.                |                 | 8101A · Operating                 | -376.00     | 20,444.03        |
| Bill Pmt -Check                | 11/05/2014 | 4129         | Waxie Sanitary Supply             |                 | 8101A · Operating                 | -60.83      | 20,383.20        |
| Bill                           | 11/05/2014 | 17341988     | Pinnacol Assurance                |                 | 0526 · Workers' Compensation      | 2,154.00    | 22,537.20        |
| Bill                           | 11/05/2014 | 738784203001 | Office Depot                      |                 | 0610A · General Supplies          | 123.14      | 22,660.34        |
| Bill                           | 11/05/2014 | 1039         | Broadcast7 Media                  |                 | 0334 · Consultant Services        | 1,587.50    | 24,247.84        |
| Bill                           | 11/06/2014 |              | Wells Fargo                       |                 | -SPLIT-                           | 5,815.98    | 30,063.82        |
| Bill Pmt -Check                | 11/06/2014 | 4130         | Wells Fargo                       |                 | 8101A · Operating                 | -5,815.98   | 24,247.84        |
| Bill                           | 11/06/2014 | 210          | CO Superior Roofing               |                 | 0721 · Leasehold Improvements     | 104,469.55  | 128,717.39       |
| Bill                           | 11/06/2014 | 74924120     | Waxie Sanitary Supply             |                 | 0610D · Custodial Supplies        | 106.33      | 128,823.72       |
| Bill                           | 11/06/2014 |              | Adams Mystery Playhouse           | Deposit         | 0513 · Contracted Field Trips     | 264.00      | 129,087.72       |
| Bill Pmt -Check                | 11/07/2014 | 4135         | CO Superior Roofing               |                 | 8101A · Operating                 | -104,469.55 | 24,618.17        |
| Bill                           | 11/07/2014 | 739240338001 | Office Depot                      |                 | 0610A · General Supplies          | 53.90       | 24,672.07        |
| Bill                           | 11/07/2014 | 739240446001 | Office Depot                      |                 | 0610A · General Supplies          | 17.85       | 24,689.92        |
| Bill                           | 11/07/2014 | 739240447001 | Office Depot                      |                 | 0610A · General Supplies          | 34.32       | 24,724.24        |
| Bill                           | 11/10/2014 | 99168        | Denver Museum of Nature & Science |                 | 0513 · Contracted Field Trips     | 20.00       | 24,744.24        |
| Bill                           | 11/10/2014 |              | Leadership and Learning Canter    | VOID:           | 0334 · Consultant Services        | 0.00        | 24,744.24        |
| Bill Pmt -Check                | 11/10/2014 | 4136         | Denver Museum of Nature & Science |                 | 8101A · Operating                 | -20.00      | 24,724.24        |
| Bill Pmt -Check                | 11/10/2014 | 4137         | Leadership and Learning Canter    | VOID:           | 8101A · Operating                 | 0.00        | 24,724.24        |
| Bill Pmt -Check                | 11/10/2014 | 4138         | Office Depot                      |                 | 8101A · Operating                 | -520.97     | 24,203.27        |
| Bill Pmt -Check                | 11/10/2014 | 4139         | Pinnacol Assurance                |                 | 8101A · Operating                 | -2,154.00   | 22,049.27        |

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| Bill Pmt -Check | 11/10/2014 | 4140         | Waxie Sanitary Supply                |  | 8101A · Operating                 | -106.33   | 21,942.94 |
| Bill Pmt -Check | 11/10/2014 | 4141         | Xcel Energy                          |  | 8101A · Operating                 | -127.48   | 21,815.46 |
| Bill            | 11/10/2014 | 059122       | Kelly Services, Inc.                 |  | 0320 · Prof. Educational Services | 730.00    | 22,545.46 |
| Bill            | 11/10/2014 |              | Century Link                         |  | 0531 · Telephone                  | 3,408.09  | 25,953.55 |
| Bill            | 11/10/2014 | 84795        | Aurora Plumbing, Inc.                |  | 0430 · Repairs and Maintenance    | 499.00    | 26,452.55 |
| Bill            | 11/10/2014 |              | Maria Garcia                         | Translation  | 0339 · Other Professional Service | 75.00     | 26,527.55 |
| Bill            | 11/10/2014 |              | Anissa Almanza                       | child care   | 0339 · Other Professional Service | 45.00     | 26,572.55 |
| Bill            | 11/11/2014 | 2936114      | EverBank                             |  | 0442 · Equipment Rental/Lease     | 2,688.74  | 29,261.29 |
| Bill            | 11/12/2014 |              | Denver Water                         |  | 0410 · Water                      | 782.26    | 30,043.55 |
| Bill            | 11/12/2014 | 598655       | Lewan & Associates                   |  | 0442 · Equipment Rental/Lease     | 201.00    | 30,244.55 |
| Bill            | 11/12/2014 | 739934722001 | Office Depot                         |  | 0610A · General Supplies          | 401.40    | 30,645.95 |
| Bill            | 11/12/2014 | 740030968001 | Office Depot                         |  | 0610A · General Supplies          | 97.61     | 30,743.56 |
| Bill            | 11/12/2014 | 740031458001 | Office Depot                         |  | 0610A · General Supplies          | 45.45     | 30,789.01 |
| Bill            | 11/12/2014 | 740081864001 | Office Depot                         |  | 0610A · General Supplies          | 60.48     | 30,849.49 |
| Bill            | 11/14/2014 | 1317475129   | Century Link-Business Services       |  | 0531 · Telephone                  | 1,400.00  | 32,249.49 |
| Bill Pmt -Check | 11/14/2014 |              | Century Link                         | QuickBooks generated zero amount transaction for t | 8101A · Operating                 | 0.00      | 32,249.49 |
| Bill Pmt -Check | 11/14/2014 |              | Century Link-Business Services       | QuickBooks generated zero amount transaction for t | 8101A · Operating                 | 0.00      | 32,249.49 |
| Bill            | 11/16/2014 | A150400626   | CBI                                  |  | 0331 · Legal Services             | 513.50    | 32,762.99 |
| Bill            | 11/16/2014 | 34023        | Alerio Technology Group              |  | 0340 · Technical Services         | 3,371.00  | 36,133.99 |
| Bill            | 11/17/2014 | 740925427001 | Office Depot                         |  | 0610A · General Supplies          | 50.54     | 36,184.53 |
| Bill            | 11/17/2014 | 433204       | RTD                                  |  | 0515.1 · RTD Passes               | 948.00    | 37,132.53 |
| Bill            | 11/17/2014 | 63129        | Kelly Services, Inc.                 |  | 0320 · Prof. Educational Services | 730.00    | 37,862.53 |
| Bill            | 11/18/2014 | 0167         | BPO Parts LLC                        |  | 0610A · General Supplies          | 189.80    | 38,052.33 |
| Bill            | 11/19/2014 | 603209       | Lewan & Associates                   |  | 0442 · Equipment Rental/Lease     | 3,656.37  | 41,708.70 |
| Bill            | 11/19/2014 | 98348951     | Orkin                                |  | 0430 · Repairs and Maintenance    | 207.21    | 41,915.91 |
| Bill            | 11/19/2014 | 435575367    | Xcel Energy                          |  | 0622 · Electric Service           | 6,682.32  | 48,598.23 |
| Bill            | 11/19/2014 | 951041320    | Houghton Mifflin Harcourt Publishing |  | 0320 · Prof. Educational Services | 4,500.00  | 53,098.23 |
| Bill            | 11/19/2014 | 1321628188   | Century Link                         |  | 0531 · Telephone                  | 9.69      | 53,107.92 |
| Bill            | 11/20/2014 |              | Century Link-Business Services       |  | 0531 · Telephone                  | 1,400.00  | 54,507.92 |
| Bill Pmt -Check | 11/20/2014 | 4147         | Adams Mystery Playhouse              | Deposit  | 8101A · Operating                 | -264.00   | 54,243.92 |
| Bill Pmt -Check | 11/20/2014 | 4148         | Anissa Almanza                       | child care   | 8101A · Operating                 | -45.00    | 54,198.92 |
| Bill Pmt -Check | 11/20/2014 | 4149         | Aurora Plumbing, Inc.                |  | 8101A · Operating                 | -499.00   | 53,699.92 |
| Bill Pmt -Check | 11/20/2014 | 4150         | Century Link                         |  | 8101A · Operating                 | -3,408.09 | 50,291.83 |
| Bill Pmt -Check | 11/20/2014 |              | Century Link-Business Services       | QuickBooks generated zero amount transaction for t | 8101A · Operating                 | 0.00      | 50,291.83 |
| Bill Pmt -Check | 11/20/2014 | 4151         | Denver Water                         |  | 8101A · Operating                 | -782.26   | 49,509.57 |
| Bill Pmt -Check | 11/20/2014 | 4152         | EverBank                             |  | 8101A · Operating                 | -2,688.74 | 46,820.83 |
| Bill Pmt -Check | 11/20/2014 | 4153         | Kelly Services, Inc.                 |  | 8101A · Operating                 | -1,533.00 | 45,287.83 |
| Bill Pmt -Check | 11/20/2014 | 4154         | Lewan & Associates                   |  | 8101A · Operating                 | -3,857.37 | 41,430.46 |
| Bill Pmt -Check | 11/20/2014 | 4155         | Maria Garcia                         | Translation  | 8101A · Operating                 | -75.00    | 41,355.46 |
| Bill Pmt -Check | 11/20/2014 | 4156         | Office Depot                         |  | 8101A · Operating                 | -884.65   | 40,470.81 |
| Bill Pmt -Check | 11/20/2014 | 4157         | Orkin                                |  | 8101A · Operating                 | -207.21   | 40,263.60 |
| Bill Pmt -Check | 11/20/2014 | 4158         | RTD                                  |  | 8101A · Operating                 | -948.00   | 39,315.60 |
| Bill            | 11/20/2014 | 114751       | Premier Impressions, Inc.            |  | 0610A · General Supplies          | 615.89    | 39,931.49 |
| Bill Pmt -Check | 11/20/2014 | 4159         | Premier Impressions, Inc.            |  | 8101A · Operating                 | -615.89   | 39,315.60 |

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|-------------------------------|------------|--------------|--------------------------------|------|-----------------------------------|------------------|------------------|
| Bill                          | 11/20/2014 | 7506         | Star Telecommunications, Inc.  |      | 0430 · Repairs and Maintenance    | 130.00           | 39,445.60        |
| Bill                          | 11/20/2014 | 604120       | Lewan & Associates             |      | 0610A · General Supplies          | 347.72           | 39,793.32        |
| Bill                          | 11/20/2014 | 17819        | Aqua Chill Solutions           |      | 0442 · Equipment Rental/Lease     | 89.97            | 39,883.29        |
| Bill                          | 11/21/2014 | 741883742001 | Office Depot                   |      | 0610A · General Supplies          | 437.81           | 40,321.10        |
| Bill                          | 11/21/2014 | 741883779001 | Office Depot                   |      | 0610A · General Supplies          | 55.98            | 40,377.08        |
| Bill                          | 11/21/2014 | 741925479001 | Office Depot                   |      | 0610A · General Supplies          | 116.97           | 40,494.05        |
| Bill                          | 11/21/2014 | 74953300     | Waxie Sanitary Supply          |      | 0610D · Custodial Supplies        | 1,777.63         | 42,271.68        |
| Bill                          | 11/23/2014 | 53072        | Denver Charter Athletic League |      | 0810 · Dues and Fees              | 640.00           | 42,911.68        |
| Bill                          | 11/24/2014 | 67162        | Kelly Services, Inc.           |      | 0320 · Prof. Educational Services | 1,971.00         | 44,882.68        |
| Bill                          | 11/24/2014 | S680745      | Air Conditioning Assoc, Inc.   |      | 0430 · Repairs and Maintenance    | 423.18           | 45,305.86        |
| Bill                          | 11/28/2014 |              | Air Conditioning Assoc, Inc.   |      | 0430 · Repairs and Maintenance    | 543.19           | 45,849.05        |
| Bill                          | 11/30/2014 | 1068         | Elite Industries, Inc          |      | 0424 · Lawn Care                  | 1,100.00         | 46,949.05        |
| Total 7421 · Accounts Payable |            |              |                                |      |                                   | 24,926.93        | 46,949.05        |
| <b>TOTAL</b>                  |            |              |                                |      |                                   | <b>24,926.93</b> | <b>46,949.05</b> |