

**Wyatt Academy**  
**Accounts Payable Register**  
As of December 31, 2013

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>23,077.84</b>
Bill	12/01/2013		Orkin		0430 · Repairs and Maintenance	650.00	23,727.84
Bill	12/02/2013		Command Service Systems, Inc	December	0423 · Custodial Services	9,226.32	32,954.16
Bill	12/02/2013	392736885	Xcel Energy		0622 · Electric Service	129.58	33,083.74
Bill	12/02/2013	75229	Lightspeed Technologies	Power cord	0610A · General Supplies	30.00	33,113.74
Bill Pmt -Check	12/03/2013	3214	Air Conditioning Assoc, Inc.		8101A · Operating	-509.85	32,603.89
Bill Pmt -Check	12/03/2013	3215	Lewis Roca Rothgerber		8101A · Operating	-1,638.50	30,965.39
Bill Pmt -Check	12/03/2013	3216	Office Depot		8101A · Operating	-395.28	30,570.11
Bill Pmt -Check	12/03/2013	3217	Premier Industries		8101A · Operating	-1,100.00	29,470.11
Bill Pmt -Check	12/03/2013	3218	TJM Holdings, LLC.		8101A · Operating	-188.00	29,282.11
Bill Pmt -Check	12/03/2013	3219	Xcel Energy		8101A · Operating	-5,501.23	23,780.88
Bill	12/03/2013		Wells Fargo	Wyatt corp credit card	-SPLIT-	2,986.28	26,767.16
Bill	12/03/2013	685077964001	Office Depot		0610A · General Supplies	395.28	27,162.44
Bill Pmt -Check	12/04/2013	3224	Century Link	Long distance	8101A · Operating	-7.32	27,155.12
Bill Pmt -Check	12/04/2013	3225	Command Service Systems, Inc	December	8101A · Operating	-9,226.32	17,928.80
Bill Pmt -Check	12/04/2013	3226	Decker, Inc.	Partitions	8101A · Operating	-3,658.40	14,270.40
Bill Pmt -Check	12/04/2013	3227	Office Depot		8101A · Operating	-111.31	14,159.09
Bill Pmt -Check	12/04/2013	3228	Pearson Education Inc.		8101A · Operating	-77.60	14,081.49
Bill	12/04/2013	A140500652	Colorado Department of Public Safety	Graziani, Wheeler	0339 · Other Professional Service	79.00	14,160.49
Bill	12/05/2013		Gatsby's	VOID: Holiday party	0630 · Food	0.00	14,160.49
Bill Pmt -Check	12/05/2013	3229	Gatsby's	VOID: Holiday party	8101A · Operating	0.00	14,160.49
Bill	12/05/2013	16915801	Pinnacol Assurance		0526 · Workers' Compensation	1,443.00	15,603.49
Bill	12/05/2013	2452064	National Science Teachers Association	Science conference registration	0339 · Other Professional Service	735.00	16,338.49
Bill	12/05/2013	411182	Lewan & Associates		0610A · General Supplies	250.00	16,588.49
Bill	12/05/2013	1228515	Learning A-Z	Raz Kids License	0640 · Books and Periodicals	199.00	16,787.49
Bill	12/06/2013		Denver Photo Booth	Wyatt holiday-photo booth	0442 · Equipment Rental/Lease	550.00	17,337.49
Bill Pmt -Check	12/06/2013	3232	Denver Photo Booth	Wyatt holiday-photo booth	8101A · Operating	-550.00	16,787.49
Bill	12/07/2013	1010	Gatsby's	Holiday party	0630 · Food	2,859.00	19,646.49
Bill	12/07/2013	1011	Gatsby's	loft & table rental	0442 · Equipment Rental/Lease	850.00	20,496.49
Bill	12/09/2013		Together Colorado	membership	0810 · Dues and Fees	800.00	21,296.49
Bill	12/09/2013	20772	Rocky Mountain Apparel		0610B · Sport Supplies	429.00	21,725.49
Bill	12/09/2013	454	Techno Rescue	Wyatt tech recycle	0610A · General Supplies	50.00	21,775.49
Bill	12/09/2013	49119741	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	21,921.49
Bill	12/09/2013	49119746	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	22,067.49
Bill	12/10/2013		Piton Foundation	Jan 2014 payment (Qtr 6)	-SPLIT-	33,580.45	55,647.94
Bill	12/10/2013		Gatsby's	VOID: Table rentals	0442 · Equipment Rental/Lease	0.00	55,647.94
Bill	12/10/2013		Gatsby's	VOID: holiday party	0630 · Food	0.00	55,647.94
Bill Pmt -Check	12/10/2013	3235	Air Conditioning Assoc, Inc.	Pump motor replacement	8101A · Operating	-1,650.00	53,997.94
Bill Pmt -Check	12/10/2013	3236	Alerio Technology Group		8101A · Operating	-682.75	53,315.19
Bill Pmt -Check	12/10/2013	3237	Aqua Chill Solutions	Dec rental	8101A · Operating	-64.61	53,250.58

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Bill Pmt -Check	12/10/2013	3238	Decker, Inc.		8101A · Operating	-469.66	52,780.92
Bill Pmt -Check	12/10/2013	3239	G&G Consulting	VOID:	8101A · Operating	0.00	52,780.92
Bill Pmt -Check	12/10/2013	3240	Gatsby's	VOID:	8101A · Operating	0.00	52,780.92
Bill Pmt -Check	12/10/2013	3241	Kelly Services, Inc.		8101A · Operating	-292.00	52,488.92
Bill Pmt -Check	12/10/2013	3242	Lewan & Associates		8101A · Operating	-250.00	52,238.92
Bill Pmt -Check	12/10/2013	3243	Lightspeed Technologies	Power cord	8101A · Operating	-30.00	52,208.92
Bill Pmt -Check	12/10/2013	3244	National Science Teachers Association	Science conference registration	8101A · Operating	-735.00	51,473.92
Bill Pmt -Check	12/10/2013	3245	Pinnacol Assurance		8101A · Operating	-1,443.00	50,030.92
Bill Pmt -Check	12/10/2013	3246	Piton Foundation	Jan 2014 payment (Qtr 6)	8101A · Operating	-33,580.45	16,450.47
Bill Pmt -Check	12/10/2013	3247	Rocky Mountain Apparel		8101A · Operating	-429.00	16,021.47
Bill Pmt -Check	12/10/2013	3248	Schoolwide, Inc.		8101A · Operating	-256.59	15,764.88
Bill Pmt -Check	12/10/2013	3249	Together Colorado	membership	8101A · Operating	-800.00	14,964.88
Bill Pmt -Check	12/10/2013	3250	Xcel Energy		8101A · Operating	-129.58	14,835.30
Bill Pmt -Check	12/10/2013	3251	Wells Fargo	Wyatt corp credit card	8101A · Operating	-2,986.28	11,849.02
Bill Pmt -Check	12/10/2013	3252	Gatsby's	VOID: Table rentals	8101A · Operating	0.00	11,849.02
Bill Pmt -Check	12/10/2013	3253	Gatsby's	VOID: holiday party	8101A · Operating	0.00	11,849.02
Bill Pmt -Check	12/10/2013	3254	Techno Rescue	Wyatt tech recycle	8101A · Operating	-50.00	11,799.02
Bill	12/10/2013	49146	Mido	postcards-mailing	0550 · Printing, Biding	845.00	12,644.02
Bill	12/10/2013		Century Link		0531 · Telephone	1,667.27	14,311.29
Bill	12/10/2013	688239981001	Office Depot		0610C · Office Supplies	61.00	14,372.29
Bill Pmt -Check	12/11/2013	3255	Kelly Services, Inc.		8101A · Operating	-146.00	14,226.29
Bill	12/11/2013	1705459	EverBank		0442 · Equipment Rental/Lease	1,285.62	15,511.91
Bill	12/11/2013	0889740000	Denver Water		0410 · Water	717.05	16,228.96
Bill	12/11/2013	1502756	Namify		0610C · Office Supplies	400.98	16,629.94
Bill	12/11/2013	1284447306	Century Link		0534 · Online Services	1,400.00	18,029.94
Bill	12/11/2013	6955	Star Telecommunications, Inc.	phone work	0340 · Technical Services	130.00	18,159.94
Bill	12/12/2013	414412	Lewan & Associates	Acct ATU08	0610A · General Supplies	250.00	18,409.94
Bill	12/12/2013	1159	Modelco Electric		0430 · Repairs and Maintenance	250.00	18,659.94
Bill	12/13/2013	9094872	Lewis Roca Rothgerber		0331 · Legal Services	108.00	18,767.94
Bill	12/13/2013	1161	Modelco Electric		0610D · Custodial Supplies	142.00	18,909.94
Bill	12/13/2013	688818936001	Office Depot		0610A · General Supplies	416.44	19,326.38
Bill	12/13/2013	688819361001	Office Depot		0610A · General Supplies	37.80	19,364.18
Bill	12/14/2013	1705459	Western Paper Distributors	Hand dryers	0610D · Custodial Supplies	2,216.33	21,580.51
Bill	12/16/2013	50121656	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	21,726.51
Bill	12/16/2013	50121664	Kelly Services, Inc.		0320 · Prof. Educational Services	730.00	22,456.51
Bill	12/16/2013		RTD		0515.1 · RTD Passes	1,422.00	23,878.51
Bill	12/17/2013		Lori Conrad	Consulting Services	0320 · Prof. Educational Services	1,400.00	25,278.51
Bill Pmt -Check	12/17/2013	3269	Denver Water		8101A · Operating	-717.05	24,561.46
Bill Pmt -Check	12/17/2013	3270	EverBank		8101A · Operating	-1,285.62	23,275.84
Bill Pmt -Check	12/17/2013	3271	Gatsby's	Holiday party	8101A · Operating	-2,859.00	20,416.84

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Bill Pmt -Check	12/17/2013	3272	Kelly Services, Inc.		8101A · Operating	-292.00	20,124.84
Bill Pmt -Check	12/17/2013	3273	Learning A-Z	Raz Kids License	8101A · Operating	-199.00	19,925.84
Bill Pmt -Check	12/17/2013	3274	Learning System Solutions, LLC		8101A · Operating	-3,312.50	16,613.34
Bill Pmt -Check	12/17/2013	3275	Lewan & Associates	Acct ATU08	8101A · Operating	-250.00	16,363.34
Bill Pmt -Check	12/17/2013	3276	Lewis Roca Rothgerber		8101A · Operating	-108.00	16,255.34
Bill Pmt -Check	12/17/2013	3277	Lori Conrad	Consulting Services	8101A · Operating	-1,400.00	14,855.34
Bill Pmt -Check	12/17/2013	3278	Mido	postcards-mailing	8101A · Operating	-845.00	14,010.34
Bill Pmt -Check	12/17/2013	3279	Modelco Electric		8101A · Operating	-392.00	13,618.34
Bill Pmt -Check	12/17/2013	3280	Namify		8101A · Operating	-400.98	13,217.36
Bill Pmt -Check	12/17/2013	3281	Office Depot		8101A · Operating	-395.28	12,822.08
Bill Pmt -Check	12/17/2013	3282	Western Paper Distributors	Hand dryers	8101A · Operating	-2,216.33	10,605.75
Bill Pmt -Check	12/17/2013	3283	Gatsby's	loft & table rental	8101A · Operating	-850.00	9,755.75
Bill	12/17/2013	31264	Alerio Technology Group		-SPLIT-	2,442.00	12,197.75
Bill	12/17/2013	9323091498	Personnel Concepts		0610C · Office Supplies	544.89	12,742.64
Bill	12/19/2013	3	Heather O'Neil, LCSW		0334 · Consultant Services	180.00	12,922.64
Bill	12/19/2013	1285412949	Century Link		0531 · Telephone	9.57	12,932.21
Bill	12/19/2013	65051A	Decker, Inc.		0610A · General Supplies	256.03	13,188.24
Bill	12/19/2013	689551279001	Office Depot		0610A · General Supplies	123.12	13,311.36
Bill	12/19/2013	5000140154	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	715.00	14,026.36
Bill	12/20/2013		Princess Mack	Culture night-Reimbursement	0610A · General Supplies	292.93	14,319.29
Bill	12/20/2013	5318_2	G&G Consulting		-SPLIT-	7,804.50	22,123.79
Bill Pmt -Check	12/20/2013	3291	Alerio Technology Group		8101A · Operating	-2,442.00	19,681.79
Bill Pmt -Check	12/20/2013	3292	G&G Consulting		8101A · Operating	-7,804.50	11,877.29
Bill Pmt -Check	12/20/2013	3293	Heather O'Neil, LCSW		8101A · Operating	-180.00	11,697.29
Bill Pmt -Check	12/20/2013	3294	Personnel Concepts		8101A · Operating	-544.89	11,152.40
Bill Pmt -Check	12/20/2013	3295	Princess Mack	Culture night-Reimbursement	8101A · Operating	-292.93	10,859.47
Bill	12/20/2013	395173216	Xcel Energy		0622 · Electric Service	7,333.76	18,193.23
Bill	12/20/2013	C642262	Air Conditioning Assoc, Inc.		-SPLIT-	1,410.00	19,603.23
Bill	12/20/2013	15677	Aqua Chill Solutions		0442 · Equipment Rental/Lease	64.61	19,667.84
Bill	12/22/2013	286	Creative Roost	Banner, postcards	0540 · Advertising	318.75	19,986.59
Bill	12/23/2013	1094832	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	20,132.59
Bill	12/23/2013	51094837	Kelly Services, Inc.		0320 · Prof. Educational Services	730.00	20,862.59
Bill	12/23/2013	51094840	Kelly Services, Inc.		0320 · Prof. Educational Services	146.00	21,008.59
Bill	12/26/2013	31387	Alerio Technology Group		0340 · Technical Services	408.75	21,417.34
Bill	12/26/2013	89412009	Orkin		0430 · Repairs and Maintenance	207.21	21,624.55
Bill	12/30/2013	81342	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	288.95	21,913.50
Bill	12/31/2013	5000142816	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	370.00	22,283.50
Bill	12/31/2013	1	YMCA		0339 · Other Professional Service	56,413.00	78,696.50
Total 7421 · Accounts Payable						55,618.66	78,696.50
<b>TOTAL</b>						<b>55,618.66</b>	<b>78,696.50</b>