

Wyatt Academy  
Accounts Payable Register  
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>46,949.05</b>
Bill	12/01/2014	118407	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	55,994.05
Bill	12/01/2014	24500100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	56,381.05
Bill	12/01/2014	24511100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	58,640.05
Bill	12/01/2014	24550100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	59,293.05
Bill	12/01/2014	436631541	Xcel Energy	ACCT 53-1891407-9	0622 · Electric Service	128.99	59,422.04
Bill	12/01/2014	5496	G&G Consulting		-SPLIT-	8,004.00	67,426.04
Bill	12/01/2014	7919744	Lindamood-Bell		0320 · Prof. Educational Services	679.00	68,105.04
Bill	12/02/2014		Wells Fargo		-SPLIT-	2,989.67	71,094.71
Bill	12/02/2014	743435401001	Office Depot		0610A · General Supplies	50.41	71,145.12
Bill	12/02/2014	743435564001	Office Depot		0610A · General Supplies	39.90	71,185.02
Bill	12/02/2014	743539779001	Office Depot		0610A · General Supplies	23.95	71,208.97
Bill	12/02/2014	743539844001	Office Depot		0610A · General Supplies	1.86	71,210.83
Bill	12/03/2014	743743781001	Office Depot		0610A · General Supplies	6.40	71,217.23
Bill	12/03/2014	743743911001	Office Depot		0610A · General Supplies	5.18	71,222.41
Bill	12/03/2014	743743912001	Office Depot		0610A · General Supplies	233.77	71,456.18
Bill	12/04/2014	1712	Traveling Photo Booth		0610A · General Supplies	855.00	72,311.18
Bill Pmt -Check	12/04/2014	4172	Air Conditioning Assoc, Inc.		8101A · Operating	-423.18	71,888.00
Bill Pmt -Check	12/04/2014	4173	Alerio Technology Group		8101A · Operating	-3,371.00	68,517.00
Bill Pmt -Check	12/04/2014	4174	CBI		8101A · Operating	-513.50	68,003.50
Bill Pmt -Check	12/04/2014	4175	Elite Industries, Inc		8101A · Operating	-21,600.00	46,403.50
Bill Pmt -Check	12/04/2014	4176	Glatfelter Insurance Group		8101A · Operating	-3,299.00	43,104.50
Bill Pmt -Check	12/04/2014	4177	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,500.00	38,604.50
Bill Pmt -Check	12/04/2014	4178	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	29,559.50
Bill Pmt -Check	12/04/2014	4179	Kelly Services, Inc.		8101A · Operating	-1,971.00	27,588.50
Bill Pmt -Check	12/04/2014	4180	Lewan & Associates		8101A · Operating	-347.72	27,240.78
Bill Pmt -Check	12/04/2014	4181	Office Depot		8101A · Operating	-661.30	26,579.48
Bill Pmt -Check	12/04/2014	4182	Orkin		8101A · Operating	-207.21	26,372.27
Bill Pmt -Check	12/04/2014	4183	Star Telecommunications, Inc.		8101A · Operating	-130.00	26,242.27
Bill Pmt -Check	12/04/2014	4184	Traveling Photo Booth		8101A · Operating	-855.00	25,387.27
Bill Pmt -Check	12/04/2014	4185	Waxie Sanitary Supply		8101A · Operating	-1,777.63	23,609.64
Bill Pmt -Check	12/04/2014	4186	Xcel Energy		8101A · Operating	-6,682.32	16,927.32
Bill Pmt -Check	12/04/2014		Century Link	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	16,927.32
Bill Pmt -Check	12/04/2014	4193	Broadcast7 Media		8101A · Operating	-1,587.50	15,339.82
Bill	12/04/2014	12082014	Pinnacle Charter School		0513 · Contracted Field Trips	327.26	15,667.08
Bill	12/04/2014	612231	Lewan & Associates	ATU08	0442 · Equipment Rental/Lease	35.00	15,702.08
Bill	12/04/2014	141027	TJM Holdings, LLC.		0513 · Contracted Field Trips	376.00	16,078.08
Bill	12/04/2014	102	Anissa Almanza		0339 · Other Professional Service	15.00	16,093.08
Bill	12/05/2014	17374924	Pinnacol Assurance	Policy # 4165812	0526 · Workers' Compensation	2,154.00	18,247.08
Bill	12/05/2014	951066480	Houghton Mifflin Harcourt Publishing		0320 · Prof. Educational Services	4,500.00	22,747.08
Bill	12/08/2014	076682	Kelly Services, Inc.		0320 · Prof. Educational Services	584.00	23,331.08
Bill	12/08/2014	12152014	Pinnacle Charter School		0513 · Contracted Field Trips	326.76	23,657.84
Bill	12/08/2014	744417349001	Office Depot		0610A · General Supplies	15.95	23,673.79
Bill	12/08/2014	744417513001	Office Depot		0610A · General Supplies	401.40	24,075.19

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Bill	12/09/2014	75458	Denver Athletic		0610B · Sport Supplies	1,005.00	25,080.19
Bill	12/10/2014	744906003001	Office Depot		0610A · General Supplies	56.76	25,136.95
Bill	12/10/2014		Century Link		0531 · Telephone	1,690.77	26,827.72
Bill	12/11/2014		Denver Museum of Nature & Science		0513 · Contracted Field Trips	285.50	27,113.22
Bill Pmt -Check	12/11/2014	4200	Air Conditioning Assoc, Inc.		8101A · Operating	-543.19	26,570.03
Bill Pmt -Check	12/11/2014	4201	BPO Parts LLC		8101A · Operating	-189.80	26,380.23
Bill Pmt -Check	12/11/2014	4202	Denver Athletic		8101A · Operating	-1,005.00	25,375.23
Bill Pmt -Check	12/11/2014	4203	Denver Museum of Nature & Science		8101A · Operating	-285.50	25,089.73
Bill Pmt -Check	12/11/2014	4204	Elite Industries, Inc		8101A · Operating	-1,100.00	23,989.73
Bill Pmt -Check	12/11/2014	4205	Lewan & Associates	ATU08	8101A · Operating	-35.00	23,954.73
Bill Pmt -Check	12/11/2014	4206	Pinnacle Charter School		8101A · Operating	-327.26	23,627.47
Bill Pmt -Check	12/11/2014	4207	Pinnacol Assurance	Policy # 4165812	8101A · Operating	-2,154.00	21,473.47
Bill Pmt -Check	12/11/2014	4208	TJM Holdings, LLC.		8101A · Operating	-376.00	21,097.47
Bill Pmt -Check	12/11/2014	4209	Wells Fargo		8101A · Operating	-2,989.67	18,107.80
Bill Pmt -Check	12/11/2014	4210	Xcel Energy	ACCT 53-1891407-9	8101A · Operating	-128.99	17,978.81
Bill Pmt -Check	12/11/2014	4211	Houghton Mifflin Harcourt Publishing		8101A · Operating	-4,500.00	13,478.81
Bill	12/11/2014		Denver Water		0410 · Water	324.10	13,802.91
Bill	12/11/2014	2069	Reading Partners Corp		0339 · Other Professional Service	12,500.00	26,302.91
Bill	12/11/2014	S680834	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	250.00	26,552.91
Bill	12/11/2014	2974249	EverBank		0442 · Equipment Rental/Lease	1,285.62	27,838.53
Bill	12/11/2014		Century Link-Business Services		0531 · Telephone	1,400.00	29,238.53
Bill Pmt -Check	12/11/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	29,238.53
Bill	12/12/2014	616547	Lewan & Associates		0442 · Equipment Rental/Lease	201.00	29,439.53
Bill	12/12/2014	C642742	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	30,849.53
Bill	12/15/2014	1504	Public Impact, LLC		0334 · Consultant Services	9,920.00	40,769.53
Bill	12/15/2014	80583	Kelly Services, Inc.		0320 · Prof. Educational Services	1,241.00	42,010.53
Bill	12/15/2014	435822	RTD	Customer # 20688	0515.1 · RTD Passes	1,027.00	43,037.53
Bill	12/17/2014	34213	Alerio Technology Group		0340 · Technical Services	3,371.00	46,408.53
Bill	12/17/2014	746174243001	Office Depot		0610A · General Supplies	37.42	46,445.95
Bill	12/17/2014	746174585001	Office Depot		0610A · General Supplies	102.05	46,548.00
Bill	12/17/2014	746175512001	Office Depot		0610A · General Supplies	358.36	46,906.36
Bill	12/17/2014	99021334	Orkin		0430 · Repairs and Maintenance	207.21	47,113.57
Bill Pmt -Check	12/18/2014	4212	Air Conditioning Assoc, Inc.		8101A · Operating	-250.00	46,863.57
Bill Pmt -Check	12/18/2014	4213	Anissa Almanza		8101A · Operating	-15.00	46,848.57
Bill Pmt -Check	12/18/2014	4214	Denver Charter Athletic League		8101A · Operating	-640.00	46,208.57
Bill Pmt -Check	12/18/2014	4215	Denver Water		8101A · Operating	-324.10	45,884.47
Bill Pmt -Check	12/18/2014	4216	G&G Consulting		8101A · Operating	-8,004.00	37,880.47
Bill Pmt -Check	12/18/2014	4217	Kelly Services, Inc.		8101A · Operating	-584.00	37,296.47
Bill Pmt -Check	12/18/2014	4218	Lewan & Associates		8101A · Operating	-201.00	37,095.47
Bill Pmt -Check	12/18/2014	4219	Lindamood-Bell		8101A · Operating	-679.00	36,416.47
Bill Pmt -Check	12/18/2014	4220	Office Depot		8101A · Operating	-361.47	36,055.00
Bill Pmt -Check	12/18/2014	4221	Pinnacle Charter School		8101A · Operating	-326.76	35,728.24
Bill Pmt -Check	12/18/2014	4222	Reading Partners Corp		8101A · Operating	-12,500.00	23,228.24
Bill Pmt -Check	12/18/2014	4223	RTD		8101A · Operating	-948.00	22,280.24

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Bill Pmt -Check	12/18/2014	4224	Public Impact, LLC		8101A · Operating	-9,920.00	12,360.24
Bill Pmt -Check	12/18/2014	4230	EverBank		8101A · Operating	-1,285.62	11,074.62
Bill Pmt -Check	12/18/2014	4231	Office Depot		8101A · Operating	-474.11	10,600.51
Bill Pmt -Check	12/18/2014	4232	Alerio Technology Group		8101A · Operating	-3,371.00	7,229.51
Bill Pmt -Check	12/19/2014	4233	MeTech Recycling		8101A · Operating	-91.65	7,137.86
Bill	12/19/2014	1100388	Lewis Roca Rothgerber		0331 · Legal Services	1,575.00	8,712.86
Bill	12/19/2014	439134122	Xcel Energy		0622 · Electric Service	7,344.93	16,057.79
Bill	12/19/2014	1324792637	Century Link		0531 · Telephone	13.01	16,070.80
Bill Pmt -Check	12/19/2014		Century Link	QuickBooks generated zero amount transaction for t	8101A · Operating	0.00	16,070.80
Bill	12/20/2014	951095572	Houghton Mifflin Harcourt Publishing		0320 · Prof. Educational Services	4,500.00	20,570.80
Bill	12/20/2014	18026	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	20,660.77
Bill	12/22/2014	84818	Kelly Services, Inc.		0320 · Prof. Educational Services	657.00	21,317.77
Bill	12/31/2014	S680893	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	4,611.00	25,928.77
Bill	12/31/2014	S680900	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	148.18	26,076.95
Bill	12/31/2014	1215	Elite Industries, Inc		0424 · Lawn Care	1,100.00	27,176.95
Total 7421 · Accounts Payable						-19,772.10	27,176.95
<b>TOTAL</b>						<b>-19,772.10</b>	<b>27,176.95</b>