

Wyatt Academy  
Accounts Payable Register  
As of March 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>7421 - Accounts Payable</b>							<b>20,311.48</b>
Bill	03/01/2015	5541	G&G Consulting		-SPLIT-	7,407.50	27,718.98
Bill	03/01/2015	122061	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	9,045.00	36,763.98
Bill	03/01/2015	24503100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	387.00	37,150.98
Bill	03/01/2015	24514100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	39,409.98
Bill	03/01/2015	24553100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	653.00	40,062.98
Bill	03/02/2015	124602	Kelly Services, Inc.		0320 · Prof. Educational Services	1,022.00	41,084.98
Bill	03/02/2015	447294016	Xcel Energy		0622 · Electric Service	124.84	41,209.82
Bill	03/02/2015	953072	Denver Charter Athletic League		0810 · Dues and Fees	680.00	41,889.82
Bill	03/03/2015		Premier Impressions, Inc.		0610A · General Supplies	615.89	42,505.71
Bill Pmt -Check	03/03/2015	4391	CDW-G		8101A · Operating	-1,857.52	40,648.19
Bill Pmt -Check	03/03/2015	4392	Elite Industries, Inc		8101A · Operating	-1,100.00	39,548.19
Bill Pmt -Check	03/03/2015	4393	G&G Consulting		8101A · Operating	-7,407.50	32,140.69
Bill Pmt -Check	03/03/2015	4394	Glatfelter Insurance Group		8101A · Operating	-3,299.00	28,841.69
Bill Pmt -Check	03/03/2015	4395	Jan-Pro Cleaning Systems of CO		8101A · Operating	-9,045.00	19,796.69
Bill Pmt -Check	03/03/2015	4396	Kelly Services, Inc.		8101A · Operating	-1,022.00	18,774.69
Bill Pmt -Check	03/03/2015	4397	Mathias Lock and Key Inc.		8101A · Operating	-131.00	18,643.69
Bill Pmt -Check	03/03/2015	4398	Pitney Bowes		8101A · Operating	-1,020.99	17,622.70
Bill Pmt -Check	03/03/2015	4399	Premier Impressions, Inc.		8101A · Operating	-615.89	17,006.81
Bill Pmt -Check	03/03/2015	4400	Xcel Energy	Acct 53-2218178-6	8101A · Operating	-7,150.88	9,855.93
Bill	03/03/2015		Wells Fargo		-SPLIT-	7,812.57	17,668.50
Bill	03/04/2015	665195	Lewan & Associates		0442 · Equipment Rental/Lease	35.00	17,703.50
Bill Pmt -Check	03/04/2015	4402	Lewan & Associates		8101A · Operating	-35.00	17,668.50
Bill Pmt -Check	03/04/2015	4403	Waxie Sanitary Supply		8101A · Operating	-64.95	17,603.55
Bill	03/04/2015	758703089001	Office Depot		0610A · General Supplies	7.04	17,610.59
Bill	03/04/2015	758703434001	Office Depot		0610A · General Supplies	410.89	18,021.48
Bill	03/05/2015	1101	Grace Technology Systems		0721 · Leasehold Improvements	15,112.50	33,133.98
Bill	03/05/2015	17497003	Pinnacol Assurance		0526 · Workers' Compensation	2,154.00	35,287.98
Bill	03/06/2015	A150800646	Colorado Bureau of Investigations	Account # CONJ5145	0339 · Other Professional Service	197.50	35,485.48
Bill	03/09/2015	7639	Star Telecommunications, Inc.		0430 · Repairs and Maintenance	65.00	35,550.48
Bill	03/09/2015	129812	Kelly Services, Inc.		0320 · Prof. Educational Services	438.00	35,988.48
Bill Pmt -Check	03/10/2015	4404	Air Conditioning Assoc, Inc.		8101A · Operating	-371.40	35,617.08
Bill Pmt -Check	03/10/2015	4405	Grace Technology Systems		8101A · Operating	-15,112.50	20,504.58
Bill Pmt -Check	03/10/2015	4406	Grey Wolf Architecture		8101A · Operating	-430.03	20,074.55
Bill Pmt -Check	03/10/2015	4407	Integra Realty Resources		8101A · Operating	-5,000.00	15,074.55
Bill Pmt -Check	03/10/2015	4408	Iron Mountain		8101A · Operating	-252.35	14,822.20
Bill Pmt -Check	03/10/2015	4409	Kelly Services, Inc.		8101A · Operating	-438.00	14,384.20
Bill Pmt -Check	03/10/2015	4410	Office Depot		8101A · Operating	-1,866.24	12,517.96
Bill Pmt -Check	03/10/2015	4411	Pinnacol Assurance		8101A · Operating	-2,154.00	10,363.96
Bill Pmt -Check	03/10/2015	4412	Resources for Educators		8101A · Operating	-338.00	10,025.96
Bill Pmt -Check	03/10/2015	4413	Star Telecommunications, Inc.		8101A · Operating	-65.00	9,960.96
Bill Pmt -Check	03/10/2015	4414	Wells Fargo		8101A · Operating	-7,812.57	2,148.39

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Bill Pmt -Check	03/10/2015	4415	Xcel Energy		8101A · Operating	-124.84	2,023.55
Bill Pmt -Check	03/10/2015	4421	Orkin		8101A · Operating	-207.21	1,816.34
Bill	03/10/2015		Century Link		0531 · Telephone	1,690.47	3,506.81
Bill	03/11/2015	3091250	EverBank		0442 · Equipment Rental/Lease	1,285.95	4,792.76
Bill	03/11/2015	1333324797	Century Lnk-Business Services		0531 · Telephone	1,400.00	6,192.76
Bill Pmt -Check	03/11/2015		Century Lnk-Business Services	QuickBooks generated zero amount transaction for	8101A · Operating	0.00	6,192.76
Bill	03/12/2015	669556	Lewan & Associates		0442 · Equipment Rental/Lease	201.00	6,393.76
Bill	03/12/2015		Teach For America		0320 · Prof. Educational Services	3,000.00	9,393.76
Bill	03/12/2015		Denver Water		0410 · Water	521.06	9,914.82
Bill	03/12/2015	86251	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	198.95	10,113.77
Bill	03/12/2015	760084559001	Office Depot		0610A · General Supplies	76.30	10,190.07
Bill	03/13/2015	S681217	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	846.39	11,036.46
Bill	03/13/2015	53159SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	2,175.00	13,211.46
Bill	03/16/2015	03162015	Pinnacle Charter School		0513 · Contracted Field Trips	331.50	13,542.96
Bill	03/16/2015	445126	RTD		0515.1 · RTD Passes	908.50	14,451.46
Bill	03/17/2015	34812	Alerio Technology Group	customer # 1953	0340 · Technical Services	3,371.00	17,822.46
Bill	03/18/2015	175480	Etais		0630 · Food	117.89	17,940.35
Bill	03/18/2015	1110	Grace Technology Systems		0721 · Leasehold Improvements	5,812.50	23,752.85
Bill	03/18/2015	761083032001	Office Depot		0610A · General Supplies	407.88	24,160.73
Bill	03/19/2015		Colorado Rockies Baseball Club	Acct Number 25815555	0610E · Student Awards	640.00	24,800.73
Bill	03/19/2015		Colorado Rockies Baseball Club		0610E · Student Awards	460.00	25,260.73
Bill	03/19/2015		American Heart Association		0610A · General Supplies	1,038.27	26,299.00
Bill	03/19/2015	14284	SlaterPaull	Project 11509.000	0721 · Leasehold Improvements	4,710.00	31,009.00
Bill	03/19/2015	134476	Kelly Services, Inc.		0320 · Prof. Educational Services	511.00	31,520.00
Bill Pmt -Check	03/19/2015	4422	Air Conditioning Assoc, Inc.		8101A · Operating	-846.39	30,673.61
Bill Pmt -Check	03/19/2015	4423	American Heart Association		8101A · Operating	-1,038.27	29,635.34
Bill Pmt -Check	03/19/2015	4424	Aurora Plumbing, Inc.		8101A · Operating	-198.95	29,436.39
Bill Pmt -Check	03/19/2015	4425	Colorado Bureau of Investigations	Account # CONJ5145	8101A · Operating	-197.50	29,238.89
Bill Pmt -Check	03/19/2015	4426	Colorado Rockies Baseball Club		8101A · Operating	-1,100.00	28,138.89
Bill Pmt -Check	03/19/2015	4427	Denver Water		8101A · Operating	-521.06	27,617.83
Bill Pmt -Check	03/19/2015	4428	EAP Glass Service, LLC		8101A · Operating	-2,175.00	25,442.83
Bill Pmt -Check	03/19/2015	4429	Etais		8101A · Operating	-117.89	25,324.94
Bill Pmt -Check	03/19/2015	4430	EverBank		8101A · Operating	-1,285.95	24,038.99
Bill Pmt -Check	03/19/2015	4431	Grace Technology Systems		8101A · Operating	-5,812.50	18,226.49
Bill Pmt -Check	03/19/2015	4432	Lewan & Associates		8101A · Operating	-201.00	18,025.49
Bill Pmt -Check	03/19/2015	4433	Office Depot		8101A · Operating	-417.93	17,607.56
Bill Pmt -Check	03/19/2015	4434	Pinnacle Charter School		8101A · Operating	-331.50	17,276.06
Bill Pmt -Check	03/19/2015	4435	RTD		8101A · Operating	-1,185.00	16,091.06
Bill Pmt -Check	03/19/2015	4436	Star Telecommunications, Inc.		8101A · Operating	-1,040.00	15,051.06
Bill Pmt -Check	03/19/2015	4437	Teach For America		8101A · Operating	-3,000.00	12,051.06
Bill Pmt -Check	03/19/2015	4447	Kelly Services, Inc.		8101A · Operating	-511.00	11,540.06
Bill Pmt -Check	03/19/2015	4448	SlaterPaull	Project 11509.000	8101A · Operating	-4,710.00	6,830.06

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Bill	03/19/2015	1110332	Lewis Roca Rothgerber	Acct 227623-00101	0331 · Legal Services	174.00	7,004.06
Bill	03/19/2015	761352465001	Office Depot		0610A · General Supplies	164.65	7,168.71
Bill	03/19/2015	761352772001	Office Depot		0610A · General Supplies	7.98	7,176.69
Bill	03/19/2015	1334200292	Century Link		0531 · Telephone	12.57	7,189.26
Bill	03/20/2015	S681250	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	735.11	7,924.37
Bill	03/20/2015	18606	Aqua Chill Solutions		0442 · Equipment Rental/Lease	89.97	8,014.34
Bill	03/20/2015	C642852	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	1,410.00	9,424.34
Bill	03/21/2015	76179784001	Office Depot		0610A · General Supplies	25.19	9,449.53
Bill	03/21/2015	101284838	Orkin		0430 · Repairs and Maintenance	207.21	9,656.74
Bill	03/23/2015	761797766001	Office Depot		0610A · General Supplies	18.30	9,675.04
Bill	03/23/2015	761797841001	Office Depot		0610A · General Supplies	14.66	9,689.70
Bill	03/24/2015	138544	Kelly Services, Inc.		0320 · Prof. Educational Services	1,241.00	10,930.70
Bill	03/24/2015	1468P3G7K323	CJ Roofing		0430 · Repairs and Maintenance	747.30	11,678.00
Bill	03/24/2015	450184605	Xcel Energy		0622 · Electric Service	6,923.55	18,601.55
Bill	03/25/2015	7720095A	OSI		0610A · General Supplies	8,185.99	26,787.54
Bill Pmt -Check	03/25/2015	4449	Alerio Technology Group	customer # 1953	8101A · Operating	-3,371.00	23,416.54
Bill Pmt -Check	03/25/2015	4450	Century Link		8101A · Operating	-1,690.47	21,726.07
Bill Pmt -Check	03/25/2015	4451	CJ Roofing		8101A · Operating	-747.30	20,978.77
Bill Pmt -Check	03/25/2015	4452	Denver Charter Athletic League		8101A · Operating	-680.00	20,298.77
Bill Pmt -Check	03/25/2015	4453	Kelly Services, Inc.		8101A · Operating	-1,241.00	19,057.77
Bill Pmt -Check	03/25/2015	4454	Office Depot		8101A · Operating	-76.30	18,981.47
Bill Pmt -Check	03/25/2015	4455	OSI		8101A · Operating	-8,185.99	10,795.48
Bill	03/25/2015	100529959	Orkin		0430 · Repairs and Maintenance	825.00	11,620.48
Bill Pmt -Check	03/26/2015	4458	Air Conditioning Assoc, Inc.		8101A · Operating	-735.11	10,885.37
Bill	03/27/2015	48241	Mathias Lock and Key Inc.		0430 · Repairs and Maintenance	109.40	10,994.77
Bill	03/30/2015	142432	Kelly Services, Inc.		0320 · Prof. Educational Services	1,314.00	12,308.77
Bill	03/30/2015	77699834	Tyco Simplex Grinnell		0411 · Fire and Security	564.03	12,872.80
Bill	03/31/2015	1120	Grace Technology Systems		0721 · Leasehold Improvements	926.17	13,798.97
Total 7421 · Accounts Payable						-6,512.51	13,798.97
<b>TOTAL</b>						<b>-6,512.51</b>	<b>13,798.97</b>