

Wyatt Academy
Accounts Payable Register
As of August 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
7421 - Accounts Payable							32,438.32
Bill	08/01/2014	5427	G&G Consulting		-SPLIT-	7,497.50	39,935.82
Bill	08/01/2014	33278	Alerio Technology Group		0340 · Technical Services	4,393.50	44,329.32
Bill	08/01/2014	24546100	Glatfelter Insurance Group	Contract ELL981603-00	0527 · Multiple Coverage Ins.	653.00	44,982.32
Bill	08/01/2014	422024984	Xcel Energy	Acct 53-1891407-9	0622 · Electric Service	124.02	45,106.34
Bill	08/01/2014	24496100	Glatfelter Insurance Group	Contract AUC0176422-00	0527 · Multiple Coverage Ins.	387.00	45,493.34
Bill	08/01/2014	24507100	Glatfelter Insurance Group		0527 · Multiple Coverage Ins.	2,259.00	47,752.34
Credit	08/01/2014	1308667014	Century Link		0531 · Telephone	-19.29	47,733.05
Bill	08/01/2014		Century Link		0531 · Telephone	1,686.45	49,419.50
Bill	08/02/2014		Marshall Memo LLC		0810 · Dues and Fees	400.00	49,819.50
Bill	08/02/2014	722715016001	Office Depot		0610C · Office Supplies	174.75	49,994.25
Bill	08/02/2014	18661680	Labor Ready Corp		0339 · Other Professional Service	137.88	50,132.13
Bill	08/04/2014		Prestige Construction		0721 · Leasehold Improvements	7,347.77	57,479.90
Bill	08/04/2014	376	Prestige Construction		0430 · Repairs and Maintenance	741.71	58,221.61
Bill	08/04/2014	542515	Lewan & Associates	Acct ATU08	0442 · Equipment Rental/Lease	35.00	58,256.61
Bill	08/04/2014	79601B	Decker, Inc.		0610C · Office Supplies	469.70	58,726.31
Bill	08/04/2014		Wells Fargo		-SPLIT-	5,692.50	64,418.81
Bill Pmt -Check	08/05/2014	3830	Accurate Background		8101A · Operating	-35.50	64,383.31
Bill Pmt -Check	08/05/2014	3831	Decker, Inc.		8101A · Operating	-484.50	63,898.81
Bill Pmt -Check	08/05/2014	3832	Elite Industries, Inc		8101A · Operating	-1,100.00	62,798.81
Bill Pmt -Check	08/05/2014	3833	Glatfelter Insurance Group		8101A · Operating	-1,951.00	60,847.81
Bill Pmt -Check	08/05/2014	3834	Labor Ready Corp	Acct 805554	8101A · Operating	-597.48	60,250.33
Bill Pmt -Check	08/05/2014	3835	Lewan & Associates	Acct ATU08	8101A · Operating	-35.00	60,215.33
Bill Pmt -Check	08/05/2014	3836	Marshall Memo LLC		8101A · Operating	-400.00	59,815.33
Bill Pmt -Check	08/05/2014	3837	Office Depot		8101A · Operating	-1,209.13	58,606.20
Bill Pmt -Check	08/05/2014	3838	Pearson Education Inc.	Acct 2561231	8101A · Operating	-7,194.75	51,411.45
Bill Pmt -Check	08/05/2014	3839	Premier Impressions, Inc.	Acct WYATED	8101A · Operating	-897.80	50,513.65
Bill Pmt -Check	08/05/2014	3840	Prestige Construction		8101A · Operating	-8,089.48	42,424.17
Bill Pmt -Check	08/05/2014	3841	Rocky Mountain Apparel		8101A · Operating	-520.00	41,904.17
Bill Pmt -Check	08/05/2014	3842	RTD		8101A · Operating	-1,461.50	40,442.67
Bill Pmt -Check	08/05/2014	3843	Success For All Foundation		8101A · Operating	-6,417.40	34,025.27
Bill	08/05/2014		Andrew Ratchford	floor plans	0339 · Other Professional Service	300.00	34,325.27
Bill	08/05/2014		Colorado League of Charter Schools	Class registration	0320 · Prof. Educational Services	150.00	34,475.27
Bill Pmt -Check	08/05/2014	3844	Alerio Technology Group		8101A · Operating	-4,393.50	30,081.77
Bill Pmt -Check	08/05/2014	3845	Andrew Ratchford	floor plans	8101A · Operating	-300.00	29,781.77
Bill Pmt -Check	08/05/2014	3846	G&G Consulting		8101A · Operating	-7,497.50	22,284.27
Bill	08/05/2014		Colorado League of Charter Schools	VOID: RTI class	0320 · Prof. Educational Services	0.00	22,284.27
Bill Pmt -Check	08/05/2014	3847	Colorado League of Charter Schools	VOID: RTI class	8101A · Operating	0.00	22,284.27
Bill	08/05/2014	17224832	Pinnacol Assurance	Policy # 4165812	0526 · Workers' Compensation	2,155.00	24,439.27
Bill	08/05/2014	NN38695	CDW-G		0734 · Technology Equipment	7,265.30	31,704.57
Bill	08/05/2014	NN40770	CDW-G		0734 · Technology Equipment	7,595.50	39,300.07
Bill	08/05/2014	NN49477	CDW-G		0734 · Technology Equipment	1,488.37	40,788.44
Bill	08/05/2014	723166067001	Office Depot		0610C · Office Supplies	403.66	41,192.10
Bill	08/05/2014	723166126001	Office Depot		0610C · Office Supplies	48.75	41,240.85

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Bill	08/05/2014	723167212001	Office Depot		0610A · General Supplies	17.28	41,258.13
Bill	08/05/2014	723167243001	Office Depot		0610C · Office Supplies	34.47	41,292.60
Bill	08/07/2014	1540306	Namify		0550 · Printing, Biding	302.68	41,595.28
Bill	08/07/2014	723473955001	Office Depot		0610C · Office Supplies	801.90	42,397.18
Bill	08/07/2014	723600309001	Office Depot		0610C · Office Supplies	85.52	42,482.70
Bill	08/08/2014	84058	Aurora Plumbing, Inc.		0430 · Repairs and Maintenance	5,600.00	48,082.70
Bill	08/08/2014	723690040001	Office Depot		0610C · Office Supplies	348.30	48,431.00
Bill	08/08/2014	723690205001	Office Depot		0610C · Office Supplies	249.98	48,680.98
Bill	08/08/2014	18671703	Labor Ready Corp	acct # 805554	0339 · Other Professional Service	421.30	49,102.28
Bill	08/08/2014	183751	Triple C Communications		0734 · Technology Equipment	1,335.00	50,437.28
Bill	08/09/2014	210542	Success For All Foundation	Contract 101447	0320 · Prof. Educational Services	38,940.00	89,377.28
Bill	08/10/2014		Century Link		0531 · Telephone	1,687.45	91,064.73
Bill	08/11/2014	2827689	EverBank		0442 · Equipment Rental/Lease	1,285.62	92,350.35
Bill	08/11/2014	962892	Mountain High Tree Service		0430 · Repairs and Maintenance	495.00	92,845.35
Bill	08/11/2014	709446989001	Office Depot		0610C · Office Supplies	188.60	93,033.95
Bill	08/11/2014	4023370145	Pearson Education Inc.	correction	0640 · Books and Periodicals	419.77	93,453.72
Bill	08/11/2014	1311020647	Century Lnk-Business Services		0531 · Telephone	1,400.00	94,853.72
Bill	08/12/2014	July 2014	Broadcast7 Media		0334 · Consultant Services	2,000.00	96,853.72
Bill Pmt -Check	08/12/2014	3849	Accurate Background		8101A · Operating	-471.00	96,382.72
Bill Pmt -Check	08/12/2014	3850	Air Conditioning Assoc, Inc.		8101A · Operating	-1,634.18	94,748.54
Bill Pmt -Check	08/12/2014	3851	CDW-G		8101A · Operating	-16,349.17	78,399.37
Bill Pmt -Check	08/12/2014	3852	Children's Playstructures & Recreation		8101A · Operating	-1,970.00	76,429.37
Bill Pmt -Check	08/12/2014	3847	Colorado League of Charter Schools	Class registration	8101A · Operating	-150.00	76,279.37
Bill Pmt -Check	08/12/2014	3854	Decker, Inc.		8101A · Operating	-469.70	75,809.67
Bill Pmt -Check	08/12/2014	3855	Glatfelter Insurance Group		8101A · Operating	-8,579.00	67,230.67
Bill Pmt -Check	08/12/2014	3856	Jan-Pro Cleaning Systems of CO	VOID:	8101A · Operating	0.00	67,230.67
Bill Pmt -Check	08/12/2014	3857	Namify		8101A · Operating	-302.68	66,927.99
Bill Pmt -Check	08/12/2014	3858	Office Depot		8101A · Operating	-687.22	66,240.77
Bill Pmt -Check	08/12/2014	3859	Orkin		8101A · Operating	-207.21	66,033.56
Bill Pmt -Check	08/12/2014	3860	Pinnacol Assurance	Policy # 4165812	8101A · Operating	-2,155.00	63,878.56
Bill Pmt -Check	08/12/2014	3861	Wells Fargo		8101A · Operating	-5,692.50	58,186.06
Bill Pmt -Check	08/12/2014	3862	Xcel Energy	Acct 53-1891407-9	8101A · Operating	-124.02	58,062.04
Bill Pmt -Check	08/12/2014	3863	Broadcast7 Media		8101A · Operating	-2,000.00	56,062.04
Bill	08/12/2014	546239	Lewan & Associates		0442 · Equipment Rental/Lease	268.00	56,330.04
Bill	08/12/2014	50187	Mido		0550 · Printing, Biding	474.00	56,804.04
Bill	08/12/2014	710106419001	Office Depot		0610C · Office Supplies	775.03	57,579.07
Bill	08/13/2014	13066	Impact We Print		0690 · Uniforms	4,194.00	61,773.07
Bill	08/13/2014	13067	Impact We Print		0690 · Uniforms	3,534.00	65,307.07
Bill	08/13/2014	13068	Impact We Print		0550 · Printing, Biding	200.00	65,507.07
Bill	08/13/2014	NS03707	CDW-G		0734 · Technology Equipment	2,046.63	67,553.70
Bill	08/13/2014	14-2344	Colorado Elevator Inspections		0430 · Repairs and Maintenance	145.00	67,698.70
Bill	08/14/2014	13069	Impact We Print		0550 · Printing, Biding	2,365.00	70,063.70
Bill	08/14/2014	0716	Mastery Connect		-SPLIT-	5,220.00	75,283.70
Bill	08/14/2014		Denver Water	acct 88974000	0410 · Water	1,654.42	76,938.12

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Bill	08/14/2014	S680423	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	466.17	77,404.29
Bill	08/14/2014		Charley's Service		0430 · Repairs and Maintenance	830.00	78,234.29
Bill	08/14/2014	M5453511	Scholastic		0640 · Books and Periodicals	467.50	78,701.79
Bill	08/15/2014	113821	Jan-Pro Cleaning Systems of CO		0423 · Custodial Services	4,200.00	82,901.79
Bill	08/15/2014	23405	Rocky Mountain Apparel	banners	0550 · Printing, Biding	315.00	83,216.79
Bill	08/15/2014	705950438001	Office Depot		0610C · Office Supplies	31.10	83,247.89
Bill	08/15/2014	705950502001	Office Depot		0610C · Office Supplies	9.90	83,257.79
Bill	08/15/2014	705950504001	Office Depot		0610C · Office Supplies	56.89	83,314.68
Bill	08/15/2014	705952139001	Office Depot		0610C · Office Supplies	153.98	83,468.66
Bill	08/15/2014	705952198001	Office Depot		0610C · Office Supplies	12.18	83,480.84
Bill	08/15/2014	705952199001	Office Depot		0610C · Office Supplies	23.75	83,504.59
Bill	08/15/2014	1876946	Western Paper Distributors		0610D · Custodial Supplies	1,148.01	84,652.60
Bill	08/15/2014	6719	Colorado League of Charter Schools		0320 · Prof. Educational Services	2,765.00	87,417.60
Bill	08/15/2014	31244	SchoolinSites.com		0810 · Dues and Fees	25.00	87,442.60
Bill	08/15/2014	963510	Mountain High Tree Service		0430 · Repairs and Maintenance	4,870.00	92,312.60
Bill	08/15/2014		Scholastic School Supply	VOID:	0640 · Books and Periodicals	0.00	92,312.60
Bill	08/16/2014	723142709001	Office Depot		0610C · Office Supplies	857.60	93,170.20
Bill	08/17/2014	33384	Alerio Technology Group		0340 · Technical Services	3,371.00	96,541.20
Bill	08/18/2014	5000218843	Thyssenkrupp Eleveator Corp		0430 · Repairs and Maintenance	715.00	97,256.20
Bill	08/18/2014	706009422001	Office Depot		0610C · Office Supplies	13.80	97,270.00
Bill	08/18/2014	706009433001	Office Depot		0610C · Office Supplies	200.98	97,470.98
Bill	08/18/2014	723289377001	Office Depot		0550 · Printing, Biding	634.50	98,105.48
Bill	08/18/2014	723330768001	Office Depot		0550 · Printing, Biding	59.15	98,164.63
Bill	08/19/2014	0083	Max Steam Carpet Cleaning	carpet repairs	0430 · Repairs and Maintenance	600.00	98,764.63
Bill	08/19/2014	1468P3G6K293	CJ Roofing		0430 · Repairs and Maintenance	3,321.09	102,085.72
Bill	08/19/2014	18661516	Labor Ready Corp		0339 · Other Professional Service	1,026.44	103,112.16
Bill	08/19/2014		Lori Conrad		0320 · Prof. Educational Services	800.00	103,912.16
Bill Pmt -Check	08/19/2014	3868	Aurora Plumbing, Inc.		8101A · Operating	-5,600.00	98,312.16
Bill Pmt -Check	08/19/2014	3869	CDW-G		8101A · Operating	-2,046.63	96,265.53
Bill Pmt -Check	08/19/2014	3870	CJ Roofing		8101A · Operating	-3,321.09	92,944.44
Bill Pmt -Check	08/19/2014	3871	Colorado League of Charter Schools	VOID: RTI class	8101A · Operating	0.00	92,944.44
Bill Pmt -Check	08/19/2014	3872	Denver Water	acct 88974000	8101A · Operating	-1,654.42	91,290.02
Bill Pmt -Check	08/19/2014	3873	EverBank		8101A · Operating	-1,285.62	90,004.40
Bill Pmt -Check	08/19/2014	3874	Impact We Print		8101A · Operating	-10,293.00	79,711.40
Bill Pmt -Check	08/19/2014	3875	Jan-Pro Cleaning Systems of CO		8101A · Operating	-4,200.00	75,511.40
Bill Pmt -Check	08/19/2014	3876	Labor Ready Corp		8101A · Operating	-1,585.62	73,925.78
Bill Pmt -Check	08/19/2014	3877	Lewan & Associates		8101A · Operating	-268.00	73,657.78
Bill Pmt -Check	08/19/2014	3878	Lori Conrad		8101A · Operating	-800.00	72,857.78
Bill Pmt -Check	08/19/2014	3879	Mastery Connect		8101A · Operating	-5,220.00	67,637.78
Bill Pmt -Check	08/19/2014	3880	Max Steam Carpet Cleaning	carpet repairs	8101A · Operating	-600.00	67,037.78
Bill Pmt -Check	08/19/2014	3881	Mido		8101A · Operating	-474.00	66,563.78
Bill Pmt -Check	08/19/2014	3882	Mountain High Tree Service		8101A · Operating	-495.00	66,068.78
Bill Pmt -Check	08/19/2014	3883	Northwest Evaluation Association		8101A · Operating	-9,137.50	56,931.28
Bill Pmt -Check	08/19/2014	3884	Office Depot		8101A · Operating	-1,989.86	54,941.42

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Bill Pmt -Check	08/19/2014	3885	Rocky Mountain Apparel	banners	8101A · Operating	-315.00	54,626.42
Bill Pmt -Check	08/19/2014	3886	Success For All Foundation	Contract 101447	8101A · Operating	-38,940.00	15,686.42
Bill Pmt -Check	08/19/2014	3887	Triple C Communications		8101A · Operating	-1,335.00	14,351.42
Bill	08/19/2014	725192808001	Office Depot		0610C · Office Supplies	358.26	14,709.68
Bill	08/19/2014	725203127001	Office Depot		0610A · General Supplies	54.39	14,764.07
Bill	08/19/2014	725203178001	Office Depot		0610A · General Supplies	5.49	14,769.56
Bill	08/19/2014	725203179001	Office Depot		0610C · Office Supplies	1,413.52	16,183.08
Bill	08/19/2014	1311929767	Century Link		0531 · Telephone	7.36	16,190.44
Bill	08/19/2014	M5453529	Scholastic		0640 · Books and Periodicals	1,567.50	17,757.94
Bill	08/20/2014		SpotOnSound Productions		0540 · Advertising	425.00	18,182.94
Bill	08/20/2014	1086122	Lewis Roca Rothgerber		0331 · Legal Services	875.00	19,057.94
Bill	08/20/2014	1086123	Lewis Roca Rothgerber		0331 · Legal Services	675.00	19,732.94
Bill	08/20/2014	17248	Aqua Chill Solutions		0442 · Equipment Rental/Lease	96.92	19,829.86
Bill	08/20/2014	725290596001	Office Depot		0610A · General Supplies	138.19	19,968.05
Bill	08/20/2014	725297639001	Office Depot		0610A · General Supplies	71.10	20,039.15
Bill	08/20/2014	725297694001	Office Depot		0610A · General Supplies	1.47	20,040.62
Bill	08/20/2014	95741359	Orkin		0430 · Repairs and Maintenance	207.21	20,247.83
Bill Pmt -Check	08/21/2014	3889	SpotOnSound Productions		8101A · Operating	-425.00	19,822.83
Bill	08/21/2014	51811SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	441.98	20,264.81
Bill	08/21/2014	551314	Lewan & Associates	Cust ATU08	0442 · Equipment Rental/Lease	1,486.33	21,751.14
Bill	08/21/2014	4011985	Learning A-Z		0640 · Books and Periodicals	239.85	21,990.99
Bill	08/21/2014	MAP9857	The Bulk Book Store		-SPLIT-	591.00	22,581.99
Bill	08/21/2014		Henry van der Hoeven		0430 · Repairs and Maintenance	225.00	22,806.99
Bill	08/21/2014	424518031	Xcel Energy	Acct 53-2218178-6	0622 · Electric Service	4,924.46	27,731.45
Bill	08/22/2014		CABE	Jan Chamberlin-conference registration	0320 · Prof. Educational Services	350.00	28,081.45
Bill	08/22/2014		CO Superior Roofing		0721 · Leasehold Improvements	40,000.00	68,081.45
Bill Pmt -Check	08/22/2014	3890	CABE	Jan Chamberlin-conference registration	8101A · Operating	-350.00	67,731.45
Bill Pmt -Check	08/22/2014	3891	CO Superior Roofing		8101A · Operating	-40,000.00	27,731.45
Bill	08/22/2014	90307155	Curriculum Associates		0610C · Office Supplies	749.28	28,480.73
Bill	08/22/2014	723375317001	Office Depot		0550 · Printing, Biding	2,380.27	30,861.00
Bill	08/22/2014	725733164001	Office Depot		0610A · General Supplies	964.18	31,825.18
Bill	08/22/2014	725733235001	Office Depot		0610A · General Supplies	77.39	31,902.57
Bill	08/22/2014	725733236001	Office Depot		0610A · General Supplies	19.84	31,922.41
Bill	08/22/2014	725733237001	Office Depot		0610A · General Supplies	88.20	32,010.61
Bill	08/22/2014	725738135001	Office Depot		0610A · General Supplies	212.83	32,223.44
Bill	08/22/2014	725738175001	Office Depot		0610A · General Supplies	2.48	32,225.92
Bill	08/22/2014	725739408001	Office Depot		0610A · General Supplies	123.56	32,349.48
Bill	08/22/2014	725739461001	Office Depot		0610A · General Supplies	160.35	32,509.83
Bill	08/22/2014	72574569001	Office Depot		0610A · General Supplies	51.30	32,561.13
Bill	08/22/2014	725805330001	Office Depot		0610A · General Supplies	9.57	32,570.70
Bill	08/22/2014	725805403001	Office Depot		0610A · General Supplies	174.99	32,745.69
Bill	08/25/2014	553176	Lewan & Associates		0610C · Office Supplies	92.22	32,837.91
Bill	08/25/2014	S680443	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	4,000.00	36,837.91
Bill	08/25/2014	14771	Gary Leimer, Inc		0430 · Repairs and Maintenance	200.00	37,037.91

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Bill	08/25/2014	242503	Suntex International		0640 · Books and Periodicals	3,500.00	40,537.91
Bill	08/25/2014	723690205002	Office Depot		0610A · General Supplies	559.72	41,097.63
Bill	08/25/2014	548073	Hertz Furniture		0733 · Furniture and Fixtures	12,555.00	53,652.63
Bill	08/26/2014		Yanni Electric, LLC		0430 · Repairs and Maintenance	1,885.00	55,537.63
Bill	08/26/2014		Colorado Dept. of Labor and Employment		0525 · CO Unemployment Insurance	1,868.11	57,405.74
Bill	08/26/2014	74761130	Waxie Sanitary Supply	cust # 42094	0610D · Custodial Supplies	1,276.54	58,682.28
Bill	08/26/2014	1188	Mile High Kona Ice		0610E · Student Awards	420.00	59,102.28
Bill	08/26/2014	190856	Read Naturally		0640 · Books and Periodicals	3,076.00	62,178.28
Bill Pmt -Check	08/26/2014	3899	Air Conditioning Assoc, Inc.		8101A · Operating	-466.17	61,712.11
Bill Pmt -Check	08/26/2014	3900	Alerio Technology Group		8101A · Operating	-3,371.00	58,341.11
Bill Pmt -Check	08/26/2014	3901	Charley's Service		8101A · Operating	-830.00	57,511.11
Bill Pmt -Check	08/26/2014	3902	Colorado Dept. of Labor and Employment		8101A · Operating	-1,868.11	55,643.00
Bill Pmt -Check	08/26/2014	3903	Colorado Elevator Inspections		8101A · Operating	-145.00	55,498.00
Bill Pmt -Check	08/26/2014	3904	Colorado League of Charter Schools		8101A · Operating	-2,765.00	52,733.00
Bill Pmt -Check	08/26/2014	3905	EAP Glass Service, LLC		8101A · Operating	-441.98	52,291.02
Bill Pmt -Check	08/26/2014	3906	Gander Publishing	VOID: Cust 99-1026273	8101A · Operating	0.00	52,291.02
Bill Pmt -Check	08/26/2014	3907	Glatfelter Insurance Group		8101A · Operating	-2,646.00	49,645.02
Bill Pmt -Check	08/26/2014	3908	Henry van der Hoeven		8101A · Operating	-225.00	49,420.02
Bill Pmt -Check	08/26/2014	3909	Jan-Pro Cleaning Systems of CO		8101A · Operating	-208.31	49,211.71
Bill Pmt -Check	08/26/2014	3910	Learning A-Z		8101A · Operating	-239.85	48,971.86
Bill Pmt -Check	08/26/2014	3911	Lewan & Associates	Cust ATU08	8101A · Operating	-1,486.33	47,485.53
Bill Pmt -Check	08/26/2014	3912	Lewis Roca Rothgerber		8101A · Operating	-1,550.00	45,935.53
Bill Pmt -Check	08/26/2014	3913	Mile High Kona Ice		8101A · Operating	-420.00	45,515.53
Bill Pmt -Check	08/26/2014	3914	Mountain High Tree Service		8101A · Operating	-4,870.00	40,645.53
Bill Pmt -Check	08/26/2014	3915	Office Depot		8101A · Operating	-2,109.03	38,536.50
Bill Pmt -Check	08/26/2014	3916	Pearson Education Inc.	correction	8101A · Operating	-419.77	38,116.73
Bill Pmt -Check	08/26/2014	3917	Read Naturally		8101A · Operating	-3,076.00	35,040.73
Bill Pmt -Check	08/26/2014	3918	SchoolinSites.com		8101A · Operating	-25.00	35,015.73
Bill Pmt -Check	08/26/2014	3919	The Bulk Book Store		8101A · Operating	-591.00	34,424.73
Bill Pmt -Check	08/26/2014	3920	The Floor Care Company		8101A · Operating	-4,833.78	29,590.95
Bill Pmt -Check	08/26/2014	3921	Thyssenkrupp Eleveator Corp		8101A · Operating	-715.00	28,875.95
Bill Pmt -Check	08/26/2014	3922	Waxie Sanitary Supply	cust # 42094	8101A · Operating	-1,276.54	27,599.41
Bill Pmt -Check	08/26/2014	3923	Western Paper Distributors		8101A · Operating	-1,148.01	26,451.40
Bill Pmt -Check	08/26/2014	3924	Xcel Energy	Acct 53-2218178-6	8101A · Operating	-4,924.46	21,526.94
Bill Pmt -Check	08/26/2014	3925	Yanni Electric, LLC		8101A · Operating	-1,885.00	19,641.94
Bill	08/26/2014	1307751790	Century Lnk-Business Services		0531 · Telephone	1,400.00	21,041.94
Bill	08/26/2014	51847 SV	EAP Glass Service, LLC		0430 · Repairs and Maintenance	334.47	21,376.41
Bill	08/26/2014	726207309001	Office Depot		0610A · General Supplies	339.56	21,715.97
Bill	08/26/2014	726207389001	Office Depot		0610A · General Supplies	10.92	21,726.89
Bill	08/26/2014	72620864001	Office Depot		0610A · General Supplies	95.96	21,822.85
Bill	08/26/2014	726208691001	Office Depot		0610A · General Supplies	3.99	21,826.84
Bill	08/26/2014	726208692001	Office Depot		0610A · General Supplies	14.98	21,841.82
Bill	08/26/2014	726209511001	Office Depot		0610A · General Supplies	14.99	21,856.81
Bill	08/26/2014	726209559001	Office Depot		0610A · General Supplies	25.98	21,882.79

Wyatt Academy
Accounts Payable Register
As of August 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/26/2014	72620956001	Office Depot		0610A · General Supplies	47.44	21,930.23
Bill	08/26/2014	726740290001	Office Depot		0610A · General Supplies	49.22	21,979.45
Bill	08/26/2014	726740351001	Office Depot		0610A · General Supplies	116.23	22,095.68
Bill	08/26/2014	726740352001	Office Depot		0610A · General Supplies	11.25	22,106.93
Bill	08/26/2014	30536	MeTech Recycling		0610A · General Supplies	91.65	22,198.58
Bill	08/27/2014	7379	Star Telecommunications, Inc.		0340 · Technical Services	1,778.43	23,977.01
Bill	08/27/2014	33508	Alerio Technology Group		-SPLIT-	4,393.50	28,370.51
Bill	08/27/2014	726741827001	Office Depot		0610A · General Supplies	254.67	28,625.18
Bill	08/27/2014	726956886001	Office Depot		0610A · General Supplies	120.14	28,745.32
Bill	08/28/2014	31298	SchoolinSites.com	cust # 200146	0810 · Dues and Fees	315.00	29,060.32
Bill Pmt -Check	08/28/2014	3926	Century Link	VOID:	8101A · Operating	0.00	29,060.32
Bill Pmt -Check	08/28/2014	3927	SchoolinSites.com	cust # 200146	8101A · Operating	-315.00	28,745.32
Bill Pmt -Check	08/28/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for 8101A · Operating		0.00	28,745.32
Bill Pmt -Check	08/28/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for 8101A · Operating		0.00	28,745.32
Bill Pmt -Check	08/28/2014		Century Link	QuickBooks generated zero amount transaction for 8101A · Operating		0.00	28,745.32
Bill Pmt -Check	08/28/2014	3928	Century Link		8101A · Operating	-826.90	27,918.42
Bill Pmt -Check	08/28/2014		Century Link	QuickBooks generated zero amount transaction for 8101A · Operating		0.00	27,918.42
Bill	08/28/2014	114515	Premier Impressions, Inc.		0610A · General Supplies	897.80	28,816.22
Bill	08/28/2014	726957109001	Office Depot		0610A · General Supplies	3.50	28,819.72
Bill	08/29/2014	S680480	Air Conditioning Assoc, Inc.		0430 · Repairs and Maintenance	2,657.00	31,476.72
Bill	08/29/2014	NZ95981	CDW-G		0734 · Technology Equipment	3,760.00	35,236.72
Bill	08/29/2014	727265809001	Office Depot		0610A · General Supplies	160.35	35,397.07
Bill	08/29/2014	727266157001	Office Depot		-SPLIT-	360.49	35,757.56
Bill	08/29/2014	727370537001	Office Depot		0610A · General Supplies	46.49	35,804.05
Bill	08/31/2014	92138	Accurate Background		0540 · Advertising	44.50	35,848.55
Bill	08/31/2014	33567	Alerio Technology Group		0340 · Technical Services	250.92	36,099.47
Bill	08/31/2014	757	Elite Industries, Inc		0424 · Lawn Care	1,100.00	37,199.47
Total 7421 · Accounts Payable						4,761.15	37,199.47
TOTAL						4,761.15	37,199.47