

Wyatt Academy
Check and Credit Card Registers
As of July 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,358,871.00
Bill Pmt -Check	07/01/2013	2727	Impact We Print			13,531.00	1,345,340.00
General Journal	07/01/2013	Correct Cas		To correct cash at 7/1		34,837.28	1,310,502.72
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			2,569.05	1,307,933.67
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,113.22	1,306,820.45
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,125.35	1,305,695.10
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,464.12	1,304,230.98
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,106.36	1,303,124.62
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			625.66	1,302,498.96
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			2,042.90	1,300,456.06
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,099.09	1,299,356.97
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,211.79	1,298,145.18
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,279.75	1,296,865.43
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,153.56	1,295,711.87
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,044.73	1,294,667.14
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			940.94	1,293,726.20
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,553.26	1,292,172.94
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,050.26	1,291,122.68
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,083.51	1,290,039.17
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,122.16	1,288,917.01
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,012.97	1,287,904.04
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,095.84	1,286,808.20
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			845.54	1,285,962.66
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,336.25	1,284,626.41
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,055.65	1,283,570.76
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,374.52	1,282,196.24
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			607.34	1,281,588.90
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,023.03	1,280,565.87
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,068.92	1,279,496.95
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,519.18	1,277,977.77
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,123.56	1,276,854.21
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,106.36	1,275,747.85
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,087.40	1,274,660.45
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			797.00	1,273,863.45
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,133.43	1,272,730.02
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,655.16	1,271,074.86
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			1,094.60	1,269,980.26
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			2,004.46	1,267,975.80
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			870.81	1,267,104.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			567.50	1,266,537.49
Check	07/12/2013	ACH	CONFIDENTIAL PAYROLL ITEM			1,290.00	1,265,247.49
Check	07/12/2013	Wire	CONFIDENTIAL PAYROLL ITEM			162.49	1,265,085.00
Deposit	07/15/2013			Deposit	1,273,746.18		2,538,831.18
Check	07/16/2013	2730	Front Range Sign Company			2,853.00	2,535,978.18
Check	07/16/2013	2743	Townsend Press Book Center			188.33	2,535,789.85
Check	07/16/2013	2740	Alerio Technology Group			2,442.00	2,533,347.85
Check	07/16/2013	2742	The Main Idea			39.00	2,533,308.85
Check	07/16/2013	2739	Lewan & Associates	July Printers		250.00	2,533,058.85
Check	07/16/2013	2734	Good Juju	Tablecloths, post card for mailing		829.69	2,532,229.16
Bill Pmt -Check	07/16/2013	2733	G&G Consulting			9,172.50	2,523,056.66
Bill Pmt -Check	07/16/2013	2729	Gary Leimer, Inc	1st portion of carpet		39,150.00	2,483,906.66
Bill Pmt -Check	07/16/2013	2741	Northwest Evaluation Association	Annual Subscription for MAPS		8,312.50	2,475,594.16
Bill Pmt -Check	07/16/2013	2731	Office Depot			96.73	2,475,497.43
Bill Pmt -Check	07/16/2013	2732	Prestige Construction	50% down for Paint		18,750.00	2,456,747.43
Bill Pmt -Check	07/16/2013	2737	Summer Scholars	2nd half of Summer School		18,391.00	2,438,356.43
Check	07/16/2013	2735	Gamboa, Diana	Expense Reimbursement		194.26	2,438,162.17
Check	07/16/2013	2736	Premier Industries			1,100.00	2,437,062.17
Check	07/16/2013	2738	Pitney Bowes	1/2 June, July		79.34	2,436,982.83
Check	07/16/2013	2744	Trajtenberg, David			460.02	2,436,522.81
Liability Check	07/18/2013	ACH	PERA			8,792.02	2,427,730.79
Deposit	07/19/2013		Deposit	CSI reimbursement	54,999.20		2,482,729.99
Liability Check	07/25/2013		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		48,991.57	2,433,738.42
Liability Check	07/25/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/24/2013		2,761.24	2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013		CONFIDENTIAL PAYROLL ITEM	VOID: Direct Deposit Payroll Service funds recoverer	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
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Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18

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As of July 31, 2013

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Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
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Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Paycheck	07/26/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,430,977.18
Deposit	07/31/2013			Deposit	12,648.27		2,443,625.45
Check	07/31/2013			Service Charge		34.30	2,443,591.15
Total 8101A - Operating					<u>1,341,393.65</u>	<u>256,673.50</u>	<u>2,443,591.15</u>
TOTAL					<u>1,341,393.65</u>	<u>256,673.50</u>	<u>2,443,591.15</u>