

Wyatt Academy  
Check, Debit and CC Card Registers  
As of July 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,213,736.14
Bill Pmt -Check	07/01/2015	4691	Piton Foundation			33,580.45	1,180,155.69
Liability Check	07/01/2015	4692	United Health Care			26,560.05	1,153,595.64
Liability Check	07/01/2015	ACH	PERA			26,126.32	1,127,469.32
Check	07/02/2015	ACH	Intuit			362.98	1,127,106.34
Liability Check	07/02/2015	ACH	Delta Dental			2,799.80	1,124,306.54
Check	07/03/2015	ACH	Intuit			156.40	1,124,150.14
Liability Check	07/06/2015	ACH	Colorado Department of Revenue	02493933		98.00	1,124,052.14
Liability Check	07/06/2015	ACH	Internal Revenue Service	84-1468640		350.50	1,123,701.64
Liability Check	07/06/2015	ACH	PERA			259.50	1,123,442.14
Liability Check	07/06/2015	4693	Denver Public Schools PCOPS			25,013.15	1,098,428.99
Liability Check	07/06/2015	4694	AXA Equitable			200.00	1,098,228.99
Liability Check	07/06/2015	4695	City & County of Denver			385.25	1,097,843.74
Liability Check	07/06/2015	4696	Special Insurance Services, Inc.	26899		1,485.72	1,096,358.02
Liability Check	07/06/2015	4697	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,211.88	1,095,146.14
Liability Check	07/06/2015	4698	US Department of Education	1011546884		702.95	1,094,443.19
Liability Check	07/06/2015	4699	VSP			402.58	1,094,040.61
Bill Pmt -Check	07/06/2015	4700	EAP Glass Service, LLC			480.25	1,093,560.36
Bill Pmt -Check	07/06/2015	4701	Elite Industries, Inc	June maint. Fee		1,100.00	1,092,460.36
Bill Pmt -Check	07/06/2015	4702	Gary Leimer, Inc			13,175.00	1,079,285.36
Bill Pmt -Check	07/06/2015	4703	Heinemann			23,143.38	1,056,141.98
Bill Pmt -Check	07/06/2015	4704	Jan-Pro Cleaning Systems of CO	July services		9,045.00	1,047,096.98
Bill Pmt -Check	07/06/2015	4705	Party Time Rental			320.00	1,046,776.98
Bill Pmt -Check	07/06/2015	4706	Pearson Education Inc.			6,482.94	1,040,294.04
Bill Pmt -Check	07/06/2015	4707	Positive Action Inc			14,400.00	1,025,894.04
Bill Pmt -Check	07/06/2015	4708	Read Naturally			3,075.38	1,022,818.66
Bill Pmt -Check	07/06/2015	4709	Renaissance Learning			4,285.00	1,018,533.66
Bill Pmt -Check	07/06/2015	4710	Scholastic			2,899.00	1,015,634.66
Bill Pmt -Check	07/06/2015	4711	School Improvement Network			13,290.00	1,002,344.66
Bill Pmt -Check	07/06/2015	4712	ThinkCerca.com			9,000.00	993,344.66
Bill Pmt -Check	07/06/2015	4713	Xcel Energy			116.84	993,227.82
Liability Check	07/07/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/06/2015		1,883.60	991,344.22
Deposit	07/10/2015			Deposit	1,158,655.66		2,149,999.88
Deposit	07/10/2015			Deposit	59,495.00		2,209,494.88
Liability Check	07/10/2015	ACH	United Health Care			70.73	2,209,424.15
Bill Pmt -Check	07/15/2015	4714	Accurate Background			22.25	2,209,401.90
Bill Pmt -Check	07/15/2015	4715	Aurora Plumbing, Inc.			262.20	2,209,139.70
Bill Pmt -Check	07/15/2015	4716	EAP Glass Service, LLC			837.50	2,208,302.20
Bill Pmt -Check	07/15/2015	4717	G&G Consulting			8,012.50	2,200,289.70
Bill Pmt -Check	07/15/2015	4718	Grace Technology Systems			1,360.56	2,198,929.14
Bill Pmt -Check	07/15/2015	4719	Lewan & Associates			216.06	2,198,713.08
Bill Pmt -Check	07/15/2015	4720	Office Depot			635.49	2,198,077.59
Bill Pmt -Check	07/15/2015	4721	Orkin			210.31	2,197,867.28
Bill Pmt -Check	07/15/2015	4722	Pitney Bowes Global Financial Services			229.29	2,197,637.99

## Wyatt Academy Check, Debit and CC Card Registers As of July 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/15/2015	4723	Scholastic Inc			5,798.00	2,191,839.99
Bill Pmt -Check	07/15/2015	4724	Wells Fargo			6,929.42	2,184,910.57
Bill Pmt -Check	07/16/2015	4725	Denver Public Schools			1,125.22	2,183,785.35
Deposit	07/16/2015		Deposit	Deposit	802.71		2,184,588.06
Deposit	07/16/2015		Deposit	Deposit	7,076.03		2,191,664.09
Liability Check	07/17/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/16/2015		3,637.60	2,188,026.49
Liability Check	07/17/2015	ACH	United Health Care			50.00	2,187,976.49
Paycheck	07/20/2015	DD2244	Taylor, Joseph R.	Direct Deposit	0.00		2,187,976.49
Liability Check	07/20/2015	ACH	Colorado Department of Revenue	02493933		90.00	2,187,886.49
Liability Check	07/20/2015	ACH	Internal Revenue Service	84-1468640		332.00	2,187,554.49
Bill Pmt -Check	07/20/2015	4726	Reading Partners Corp			12,500.00	2,175,054.49
Liability Check	07/22/2015	4727	Colorado Dept. of Labor and Employment			2,103.10	2,172,951.39
Bill Pmt -Check	07/22/2015	4728	Aurora Plumbing, Inc.			237.95	2,172,713.44
Bill Pmt -Check	07/22/2015	4729	Century Link			1,742.94	2,170,970.50
Bill Pmt -Check	07/22/2015	4730	Century Lnk-Business Services	Acct 85479504		1,600.00	2,169,370.50
Bill Pmt -Check	07/22/2015	4731	Denver Water	Acct # 889740000		3,511.68	2,165,858.82
Bill Pmt -Check	07/22/2015	4732	EverBank			1,285.95	2,164,572.87
Bill Pmt -Check	07/22/2015	4733	Glatfelter Insurance Group			9,452.00	2,155,120.87
Bill Pmt -Check	07/22/2015	4734	Office Depot			1,223.16	2,153,897.71
Bill Pmt -Check	07/22/2015	4735	OSI			2,926.08	2,150,971.63
Bill Pmt -Check	07/22/2015	4736	Positive Promotions, Inc.			313.45	2,150,658.18
Transfer	07/22/2015			Funds Transfer		500,000.00	1,650,658.18
Bill Pmt -Check	07/27/2015	4737	Air Conditioning Assoc, Inc.			1,158.41	1,649,499.77
Bill Pmt -Check	07/27/2015	4738	Aqua Chill Solutions			89.97	1,649,409.80
Bill Pmt -Check	07/27/2015	4739	Bonefire Films	Wyatt video		2,500.00	1,646,909.80
Bill Pmt -Check	07/27/2015	4740	CDW-G			15,097.80	1,631,812.00
Bill Pmt -Check	07/27/2015	4741	Century Lnk-Business Services			8.73	1,631,803.27
Bill Pmt -Check	07/27/2015	4742	Colorado Elevator Inspections			145.00	1,631,658.27
Bill Pmt -Check	07/27/2015	4743	Gary Leimer, Inc			9,907.50	1,621,750.77
Bill Pmt -Check	07/27/2015	4744	Houghton Mifflin Harcourt Publishing			6,260.40	1,615,490.37
Bill Pmt -Check	07/27/2015	4745	HUB International Ins Services	Policy # 06332015		2,330.90	1,613,159.47
Bill Pmt -Check	07/27/2015	4746	Marshall Memo LLC			400.00	1,612,759.47
Bill Pmt -Check	07/27/2015	4747	Mido	Wyatt postcards		298.00	1,612,461.47
Bill Pmt -Check	07/27/2015	4748	Office Depot			152.48	1,612,308.99
Bill Pmt -Check	07/27/2015	4749	Premier Impressions, Inc.			897.80	1,611,411.19
Bill Pmt -Check	07/28/2015	4750	Creative Roost			100.00	1,611,311.19
Bill Pmt -Check	07/28/2015	4751	YMCA			39,607.00	1,571,704.19
Liability Check	07/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2015		185,759.40	1,385,944.79
Paycheck	07/31/2015	DD2247	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2250	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2255	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2261	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2262	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2263	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79



Wyatt Academy  
Check, Debit and CC Card Registers  
As of July 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/31/2015	DD2297	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2298	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2299	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2300	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2301	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2302	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2303	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2304	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2248	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2258	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2305	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2306	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2307	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2308	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2309	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2310	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2311	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2312	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2313	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2314	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2315	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2316	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2317	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2318	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2319	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Paycheck	07/31/2015	DD2320	Confidential Payroll Item	Direct Deposit	0.00		1,385,944.79
Liability Check	07/31/2015	ACH	Colorado Department of Revenue	02493933		6,951.00	1,378,993.79
Liability Check	07/31/2015	ACH	Internal Revenue Service	84-1468640		27,345.40	1,351,648.39
Liability Check	07/31/2015	ACH	United Health Care			4.00	1,351,644.39
Deposit	07/31/2015			Deposit	69,787.85		1,421,432.24
Total 8101A - Operating					1,295,817.25	1,088,121.15	1,421,432.24
<b>8101B - Activity</b>							<b>5,467.36</b>
Total 8101B - Activity							5,467.36
<b>8101C - Savings</b>							<b>0.00</b>
Transfer	07/22/2015			Funds Transfer	500,000.00		500,000.00
Total 8101C - Savings					500,000.00	0.00	500,000.00
<b>7471x - Wells Fargo Credit Card</b>							<b>-7,947.61</b>
<b>7471a - KC VISA -2657</b>							<b>-4,296.95</b>
Credit Card Charge	07/01/2015		Home Depot			15.41	-4,312.36
Credit Card Charge	07/01/2015		Houghton Mifflin Harcourt Publishing			124.52	-4,436.88
Credit Card Charge	07/01/2015		Warwick Allerton Hotel	Adjustment to 7/7 CC Charge		0.08	-4,436.96
Bill	07/02/2015		Wells Fargo		3,278.76		-1,158.20
Credit Card Charge	07/06/2015		Home Depot			583.10	-1,741.30

**Wyatt Academy**  
**Check, Debit and CC Card Registers**  
 As of July 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	07/07/2015		Home Depot			304.06	-2,045.36
Credit Card Charge	07/08/2015		Handwriting Without Tears			180.00	-2,225.36
Credit Card Charge	07/08/2015		Handwriting Without Tears			180.00	-2,405.36
Credit Card Charge	07/08/2015		Amazon			337.80	-2,743.16
Credit Card Charge	07/08/2015		Amazon			41.94	-2,785.10
Credit Card Charge	07/15/2015		Apple Store			1,235.82	-4,020.92
Credit Card Charge	07/20/2015		Amazon			112.99	-4,133.91
Credit Card Charge	07/22/2015		Einstein Bros Bagels			53.97	-4,187.88
Credit Card Charge	07/22/2015		Praxis Series			120.00	-4,307.88
Credit Card Charge	07/22/2015		Cole Community Coalition			50.00	-4,357.88
Credit Card Charge	07/22/2015		Amazon			488.43	-4,846.31
Credit Card Charge	07/23/2015	57	High Above Everything	flyer creation		195.00	-5,041.31
Credit Card Charge	07/23/2015		Hyatt Hotels	Aldrich & Randles		729.78	-5,771.09
Credit Card Charge	07/24/2015		Office Depot			838.76	-6,609.85
Credit Card Charge	07/24/2015		Office Depot			690.70	-7,300.55
Credit Card Charge	07/24/2015		Home Depot			210.89	-7,511.44
Credit Card Charge	07/29/2015		Home Depot			119.60	-7,631.04
Credit Card Charge	07/29/2015	48115596856	Walmart			535.20	-8,166.24
Credit Card Charge	07/29/2015	48115595844	Walmart			535.20	-8,701.44
Total 7471a · KC VISA -2657					3,278.76	7,683.25	-8,701.44
<b>7471c · JT Visa-8729</b>							<b>-3,650.66</b>
Bill	07/02/2015		Wells Fargo		3,650.66		0.00
Credit Card Charge	07/10/2015		EB Inaugural Celebration	Albus Brooks Inaugural event		30.00	-30.00
Credit Card Charge	07/10/2015		Open Door Youth Gang Alternatives	Golf Hole Sponsor		300.00	-330.00
Credit Card Charge	07/14/2015		Lakeshore Learning			200.00	-530.00
Credit Card Charge	07/16/2015		Sanchez Restaurant	CSC Meeting		66.48	-596.48
Credit Card Charge	07/22/2015		Tamayo			257.09	-853.57
Credit Card Charge	07/24/2015		Parking			10.00	-863.57
Total 7471c · JT Visa-8729					3,650.66	863.57	-863.57
Total 7471x · Wells Fargo Credit Card					6,929.42	8,546.82	-9,565.01
<b>TOTAL</b>					<b>1,802,746.67</b>	<b>1,096,667.97</b>	<b>1,917,334.59</b>