

Wyatt Academy
Check and Credit Card Registers
As of May 31, 2015

| | Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-------------------|-----------------|------------|----------|--|--|-----------|-----------|--------------|
| 8101A - Operating | | | | | | | | 1,810,600.94 |
| | Check | 05/01/2015 | 4520 | Kardok, Kathleen D. | | | 67.94 | 1,810,533.00 |
| | Check | 05/01/2015 | 4521 | Moyer, Ellen F. | | | 20.25 | 1,810,512.75 |
| | Bill Pmt -Check | 05/01/2015 | 4522 | Air Conditioning Assoc, Inc. | | | 296.50 | 1,810,216.25 |
| | Bill Pmt -Check | 05/01/2015 | 4523 | Aqua Chill Solutions | | | 89.97 | 1,810,126.28 |
| | Bill Pmt -Check | 05/01/2015 | 4524 | Colorado Rockies Baseball Club | | | 52.00 | 1,810,074.28 |
| | Bill Pmt -Check | 05/01/2015 | 4525 | Elite Industries, Inc | | | 1,100.00 | 1,808,974.28 |
| | Bill Pmt -Check | 05/01/2015 | 4526 | Grace Technology Systems | | | 2,362.66 | 1,806,611.62 |
| | Bill Pmt -Check | 05/01/2015 | 4527 | Jan-Pro Cleaning Systems of CO | | | 9,045.00 | 1,797,566.62 |
| | Bill Pmt -Check | 05/01/2015 | 4528 | Julie Anne Laser, MSW, LCSW, PhD | | | 910.00 | 1,796,656.62 |
| | Bill Pmt -Check | 05/01/2015 | 4529 | Kelly Services, Inc. | | | 1,898.00 | 1,794,758.62 |
| | Bill Pmt -Check | 05/01/2015 | 4530 | Office Depot | | | 1,742.42 | 1,793,016.20 |
| | Bill Pmt -Check | 05/01/2015 | 4531 | Premier Impressions, Inc. | | | 615.89 | 1,792,400.31 |
| | Bill Pmt -Check | 05/01/2015 | 4532 | Xcel Energy | | | 5,689.93 | 1,786,710.38 |
| | Bill Pmt -Check | 05/01/2015 | | Century Link | QuickBooks generated zero amount transaction for b | 0.00 | | 1,786,710.38 |
| | Bill Pmt -Check | 05/01/2015 | 4533 | Century Link | | | 10.74 | 1,786,699.64 |
| | Liability Check | 05/01/2015 | 4535 | AXA Equitable | | | 200.00 | 1,786,499.64 |
| | Liability Check | 05/01/2015 | 4536 | Central Collection Service | Case No 07C07041 | | 721.64 | 1,785,778.00 |
| | Liability Check | 05/01/2015 | 4537 | City & County of Denver | | | 368.00 | 1,785,410.00 |
| | Liability Check | 05/01/2015 | 4538 | Special Insurance Services, Inc. | 26899 | | 1,485.73 | 1,783,924.27 |
| | Liability Check | 05/01/2015 | 4539 | The Lincoln National Life Insurance Co | WYATTACA-BL-1498740 | | 1,060.80 | 1,782,863.47 |
| | Liability Check | 05/01/2015 | 4540 | United Health Care | | | 24,396.47 | 1,758,467.00 |
| | Liability Check | 05/01/2015 | 4541 | US Department of Education | 1011546884 | | 418.33 | 1,758,048.67 |
| | Liability Check | 05/01/2015 | 4542 | VSP | | | 402.58 | 1,757,646.09 |
| | Check | 05/01/2015 | To Print | Wells Fargo | | | 12.00 | 1,757,634.09 |
| | Liability Check | 05/01/2015 | ACH | ProcessWorks | | | 25.00 | 1,757,609.09 |
| | Liability Check | 05/04/2015 | ACH | PERA | | | 30,488.33 | 1,727,120.76 |
| | Liability Check | 05/04/2015 | 4543 | Denver Public Schools PCOPS | | | 21,459.67 | 1,705,661.09 |
| | Liability Check | 05/04/2015 | 4544 | Colorado Department of Revenue | 04233338 | | 368.00 | 1,705,293.09 |
| | Liability Check | 05/04/2015 | ACH | Delta Dental | | | 2,710.44 | 1,702,582.65 |
| | Check | 05/07/2015 | 4545 | Craig, Karen L. | | | 140.39 | 1,702,442.26 |
| | Check | 05/07/2015 | 4546 | Pragya Jain | nurse supplies | | 14.08 | 1,702,428.18 |
| | Check | 05/07/2015 | 4547 | Kistler, Heather K. | | | 117.88 | 1,702,310.30 |
| | Check | 05/07/2015 | 4548 | Craig, Karen L. | baseball cash | | 480.00 | 1,701,830.30 |
| | Bill Pmt -Check | 05/07/2015 | 4549 | G&G Consulting | | | 8,942.50 | 1,692,887.80 |
| | Bill Pmt -Check | 05/07/2015 | 4550 | Kelly Services, Inc. | | | 2,263.00 | 1,690,624.80 |
| | Bill Pmt -Check | 05/07/2015 | 4551 | Lewan & Associates | | | 44.95 | 1,690,579.85 |
| | Bill Pmt -Check | 05/07/2015 | 4552 | Lewis Roca Rothgerber | | | 234.00 | 1,690,345.85 |
| | Bill Pmt -Check | 05/07/2015 | 4553 | Public Impact, LLC | | | 2,400.00 | 1,687,945.85 |
| | Bill Pmt -Check | 05/07/2015 | 4554 | Teach & Lead | | | 3,000.00 | 1,684,945.85 |
| | Bill Pmt -Check | 05/07/2015 | 4555 | Xcel Energy | Acct # 53-1891407-9 | | 120.21 | 1,684,825.64 |
| | Deposit | 05/08/2015 | | | Deposit | 78,631.77 | | 1,763,457.41 |
| | Liability Check | 05/08/2015 | ACH | ProcessWorks | | | 175.00 | 1,763,282.41 |
| | Check | 05/13/2015 | 4556 | Grant, Lisa N. | | | 29.77 | 1,763,252.64 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|------|--|---------------------------------|-----------|------------|--------------|
| Check | 05/13/2015 | 4557 | Graziani, Shawn M. | | | 28.72 | 1,763,223.92 |
| Check | 05/13/2015 | 4558 | Mishara, Kate L. | | | 11.96 | 1,763,211.96 |
| Bill Pmt -Check | 05/13/2015 | 4559 | Charley's Service | | | 120.00 | 1,763,091.96 |
| Bill Pmt -Check | 05/13/2015 | 4560 | Colorado Rockies Baseball Club | | | 92.00 | 1,762,999.96 |
| Bill Pmt -Check | 05/13/2015 | 4561 | Lewan & Associates | | | 216.06 | 1,762,783.90 |
| Bill Pmt -Check | 05/13/2015 | 4562 | Office Depot | | | 419.88 | 1,762,364.02 |
| Bill Pmt -Check | 05/13/2015 | 4563 | Orkin | | | 207.21 | 1,762,156.81 |
| Bill Pmt -Check | 05/13/2015 | 4564 | Pitney Bowes Global Financial Services | | | 38.84 | 1,762,117.97 |
| Bill Pmt -Check | 05/13/2015 | 4565 | Wells Fargo | | | 2,144.32 | 1,759,973.65 |
| Deposit | 05/14/2015 | | Deposit | baseball game | 64.45 | | 1,760,038.10 |
| Deposit | 05/14/2015 | | Deposit | Deposit | 2,585.20 | | 1,762,623.30 |
| Check | 05/20/2015 | 4566 | Craig, Karen L. | | | 145.77 | 1,762,477.53 |
| Check | 05/20/2015 | 4567 | Daly, Lauren J. | | | 57.18 | 1,762,420.35 |
| Check | 05/20/2015 | 4568 | Griffin, Jessica | | | 74.99 | 1,762,345.36 |
| Check | 05/20/2015 | 4569 | Jones, Dallas C. | | | 24.00 | 1,762,321.36 |
| Check | 05/20/2015 | 4570 | Olson, Laura T. | | | 40.68 | 1,762,280.68 |
| Check | 05/20/2015 | 4571 | Rivera, Jennifer E. | | | 104.57 | 1,762,176.11 |
| Check | 05/20/2015 | 4572 | Smothers, Chelsie J. | | | 281.63 | 1,761,894.48 |
| Check | 05/20/2015 | 4573 | Walter, Laura M. | | | 36.64 | 1,761,857.84 |
| Bill Pmt -Check | 05/20/2015 | 4574 | Century Link | | | 1,696.37 | 1,760,161.47 |
| Bill Pmt -Check | 05/20/2015 | 4575 | Century Link-Business Services | | | 1,600.00 | 1,758,561.47 |
| Bill Pmt -Check | 05/20/2015 | 4576 | Denver Water | Acct 88974000 | | 534.02 | 1,758,027.45 |
| Bill Pmt -Check | 05/20/2015 | 4577 | EverBank | | | 1,285.95 | 1,756,741.50 |
| Bill Pmt -Check | 05/20/2015 | 4578 | Impact We Print | sweatshirts | | 611.25 | 1,756,130.25 |
| Bill Pmt -Check | 05/20/2015 | 4579 | Kelly Services, Inc. | | | 3,431.00 | 1,752,699.25 |
| Bill Pmt -Check | 05/20/2015 | 4580 | Maria Garcia | conference translation | | 100.00 | 1,752,599.25 |
| Bill Pmt -Check | 05/20/2015 | 4581 | Monica Carr | conference translating | | 150.00 | 1,752,449.25 |
| Bill Pmt -Check | 05/20/2015 | 4582 | Office Depot | | | 234.81 | 1,752,214.44 |
| Bill Pmt -Check | 05/20/2015 | 4583 | RTD | | | 1,027.00 | 1,751,187.44 |
| Bill Pmt -Check | 05/20/2015 | 4584 | Waxie Sanitary Supply | | | 1,635.57 | 1,749,551.87 |
| Deposit | 05/22/2015 | | | Deposit | 57,863.00 | | 1,807,414.87 |
| Paycheck | 05/22/2015 | 4585 | Almanza, Anissa S. | | | 2,346.02 | 1,805,068.85 |
| Liability Check | 05/28/2015 | | QuickBooks Payroll Service | Adjusted for voided paycheck(s) | | 175,055.38 | 1,630,013.47 |
| Check | 05/28/2015 | 4586 | Daly, Lauren J. | | | 82.38 | 1,629,931.09 |
| Check | 05/28/2015 | 4587 | Terwilliger, Kaila S. | | | 263.08 | 1,629,668.01 |
| Check | 05/28/2015 | 4588 | Estrada, Maria | | | 46.98 | 1,629,621.03 |
| Check | 05/28/2015 | 4589 | Hommes, Kevin E. | | | 66.00 | 1,629,555.03 |
| Check | 05/28/2015 | 4590 | Jones, Dallas C. | | | 201.68 | 1,629,353.35 |
| Bill Pmt -Check | 05/28/2015 | 4591 | Alerio Technology Group | | | 3,371.00 | 1,625,982.35 |
| Bill Pmt -Check | 05/28/2015 | 4592 | Aqua Chill Solutions | | | 89.97 | 1,625,892.38 |
| Bill Pmt -Check | 05/28/2015 | 4593 | Colorado College | Leveque-student id 650807 | | 1,500.00 | 1,624,392.38 |
| Bill Pmt -Check | 05/28/2015 | 4594 | Decker, Inc. | | | 19,237.28 | 1,605,155.10 |
| Bill Pmt -Check | 05/28/2015 | 4595 | Kelly Services, Inc. | | | 1,241.00 | 1,603,914.10 |
| Bill Pmt -Check | 05/28/2015 | 4596 | Lewan & Associates | | | 3,100.38 | 1,600,813.72 |

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|-----------------|------------|--------|---------------------------|--|-------|-----------|--------------|
| Bill Pmt -Check | 05/28/2015 | 4597 | Lewis Roca Rothgerber | | | 1,123.00 | 1,599,690.72 |
| Bill Pmt -Check | 05/28/2015 | 4598 | Mathias Lock and Key Inc. | | | 277.94 | 1,599,412.78 |
| Bill Pmt -Check | 05/28/2015 | 4599 | Office Depot | | | 508.98 | 1,598,903.80 |
| Bill Pmt -Check | 05/28/2015 | 4600 | Scholastic Inc | | | 39,081.90 | 1,559,821.90 |
| Bill Pmt -Check | 05/28/2015 | 4601 | TJM Holdings, LLC. | VOID: | 0.00 | | 1,559,821.90 |
| Bill Pmt -Check | 05/28/2015 | 4602 | Xcel Energy | | | 5,526.98 | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2042 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2043 | Confidential Payroll Item | VOID: Direct Deposit Payroll Service funds not recov | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2044 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2045 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2046 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2048 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2049 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2051 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2062 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2064 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2073 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2075 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2076 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2078 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2079 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2091 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2094 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2060 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2067 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2083 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2087 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2099 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2103 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2107 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2108 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2047 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2050 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2052 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2053 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2054 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2055 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2056 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2057 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2058 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2059 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2061 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2063 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2065 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |

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|--|------------|--------|--------------------------------|----------------|------------|------------|------------------|
| Paycheck | 05/29/2015 | DD2066 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2068 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2069 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2070 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2071 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2072 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2074 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2077 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2080 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2081 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2082 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2084 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2085 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2086 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2088 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2089 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2090 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2092 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2093 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2095 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2097 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2098 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2100 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2101 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2102 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2104 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2105 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2106 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2109 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Paycheck | 05/29/2015 | DD2096 | Confidential Payroll Item | Direct Deposit | 0.00 | | 1,554,294.92 |
| Liability Check | 05/29/2015 | ACH | Colorado Department of Revenue | 02493933 | | 6,928.00 | 1,547,366.92 |
| Liability Check | 05/29/2015 | ACH | Internal Revenue Service | 84-1468640 | | 27,170.84 | 1,520,196.08 |
| Paycheck | 05/29/2015 | 4604 | Confidential Payroll Item | Direct Deposit | | 1,228.25 | 1,518,967.83 |
| Bill Pmt -Check | 05/29/2015 | 4603 | Bonfire Films | | | 2,500.00 | 1,516,467.83 |
| Deposit | 05/29/2015 | | | Deposit | 29,280.66 | | 1,545,748.49 |
| Liability Check | 05/29/2015 | ACH | ProcessWorks | | | 130.00 | 1,545,618.49 |
| Total 8101A - Operating | | | | | 168,425.08 | 433,407.53 | 1,545,618.49 |
| 8101B - Activity | | | | | | | 7,972.32 |
| Total 8101B - Activity | | | | | | | 7,972.32 |
| 7471x - Wells Fargo Credit Card | | | | | | | -2,144.32 |
| 7471a - KC VISA -1681 | | | | | | | -1,964.96 |

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|---------------------------------------|------------|-----|--------------------------------|---------------------------|-------------------|-------------------|---------------------|
| Bill | 05/04/2015 | | Wells Fargo | | 1,964.96 | | 0.00 |
| Credit Card Charge | 05/05/2015 | | Ricco's Burritos | Teacher appreciation week | | 231.59 | -231.59 |
| Credit Card Charge | 05/05/2015 | | Republic Parking | | | 13.00 | -244.59 |
| Credit Card Charge | 05/05/2015 | | Walmart | | | 14.66 | -259.25 |
| Credit Card Charge | 05/06/2015 | | Blackjack Pizza | May WAC meeting | | 827.69 | -1,086.94 |
| Credit Card Charge | 05/06/2015 | | The Bulk Book Store | | | 203.70 | -1,290.64 |
| Credit Card Charge | 05/07/2015 | | Colorado Rockies Baseball Club | | | 30.00 | -1,320.64 |
| Credit Card Charge | 05/07/2015 | | NCTM Institute | | | 515.00 | -1,835.64 |
| Credit Card Charge | 05/07/2015 | | Southwest Airlines | | | 320.00 | -2,155.64 |
| Credit Card Charge | 05/07/2015 | | Southwest Airlines | | | 394.00 | -2,549.64 |
| Credit Card Charge | 05/12/2015 | | USPS | Certified letter to IRS | | 7.40 | -2,557.04 |
| Credit Card Charge | 05/12/2015 | | Learning A-Z | | | 103.60 | -2,660.64 |
| Credit Card Charge | 05/12/2015 | | NCTM Institute | | | 515.00 | -3,175.64 |
| Credit Card Charge | 05/15/2015 | | Domino's Pizza | | | 97.06 | -3,272.70 |
| Credit Card Charge | 05/20/2015 | | Walmart | | | 21.24 | -3,293.94 |
| Credit Card Charge | 05/20/2015 | | Subway | | | 92.88 | -3,386.82 |
| Credit Card Charge | 05/22/2015 | | Domino's Pizza | | | 95.06 | -3,481.88 |
| Credit Card Charge | 05/27/2015 | | Craig's list | | | 25.00 | -3,506.88 |
| Credit Card Charge | 05/27/2015 | | Craig's list | | | 25.00 | -3,531.88 |
| Credit Card Charge | 05/28/2015 | | Krispy Kreme Doughnuts | | | 23.97 | -3,555.85 |
| Credit Card Charge | 05/28/2015 | | Chubby's | | | 44.32 | -3,600.17 |
| Credit Card Charge | 05/29/2015 | | Teacher's Notebook | | | 5.00 | -3,605.17 |
| Credit Card Charge | 05/29/2015 | | Denver Zoo | | | 426.00 | -4,031.17 |
| Credit Card Charge | 05/29/2015 | | PersonalizationMall.com | | | 68.05 | -4,099.22 |
| Credit Card Charge | 05/29/2015 | | Denver Botanic Gardens | | | 205.00 | -4,304.22 |
| Credit Card Charge | 05/29/2015 | | Colorado Department of Revenue | | | 10.00 | -4,314.22 |
| Total 7471a · KC VISA -1681 | | | | | 1,964.96 | 4,314.22 | -4,314.22 |
| 7471c · JT Visa-8729 | | | | | | | -179.36 |
| Bill | 05/04/2015 | | Wells Fargo | | 179.36 | | 0.00 |
| Credit Card Charge | 05/07/2015 | | Scholastic Book Fairs | | | 166.00 | -166.00 |
| Credit Card Charge | 05/07/2015 | | Scholastic Book Fairs | | | 830.50 | -996.50 |
| Credit Card Charge | 05/08/2015 | | Safeway | | | 35.02 | -1,031.52 |
| Credit Card Charge | 05/29/2015 | | Whole Foods | | | 116.14 | -1,147.66 |
| Total 7471c · JT Visa-8729 | | | | | 179.36 | 1,147.66 | -1,147.66 |
| Total 7471x · Wells Fargo Credit Card | | | | | 2,144.32 | 5,461.88 | -5,461.88 |
| TOTAL | | | | | 170,569.40 | 438,869.41 | 1,548,128.93 |