

Wyatt Academy
Check and Credit Card Registers
As of June 30, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,454,725.83
Check	06/02/2014	3688	Taylor, Joseph R.			240.00	1,454,485.83
Check	06/02/2014	3689	Gershwin, Jessica B.			44.21	1,454,441.62
Check	06/02/2014	3690	Olson, Laura T.			6.00	1,454,435.62
Check	06/02/2014	3691	Terwilliger, Kaila S.	classroom supplies		161.03	1,454,274.59
Check	06/02/2014	3692	Terwilliger, Kaila S.	SFA Reimbursement		50.00	1,454,224.59
Liability Check	06/02/2014	3693	Special Insurance Services, Inc.	26899		1,863.24	1,452,361.35
Liability Check	06/02/2014	3694	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,154.63	1,451,206.72
Liability Check	06/02/2014	3695	United Health Care			24,811.26	1,426,395.46
Liability Check	06/02/2014	3696	VSP			432.41	1,425,963.05
Liability Check	06/02/2014	3697	City & County of Denver			356.50	1,425,606.55
Bill Pmt -Check	06/02/2014	3698	Aurora Plumbing, Inc.			650.00	1,424,956.55
Bill Pmt -Check	06/02/2014	3699	Colorado League of Charter Schools			425.00	1,424,531.55
Bill Pmt -Check	06/02/2014	3700	Elite Industries, Inc			3,800.00	1,420,731.55
Bill Pmt -Check	06/02/2014	3701	HawkQuest			255.00	1,420,476.55
Bill Pmt -Check	06/02/2014	3702	Kelly Services			1,168.00	1,419,308.55
Bill Pmt -Check	06/02/2014	3703	Lewis Roca Rothgerber			3,923.50	1,415,385.05
Bill Pmt -Check	06/02/2014	3704	Office Depot			1,107.03	1,414,278.02
Bill Pmt -Check	06/02/2014	3705	Pinnacol Assurance			1,568.00	1,412,710.02
Bill Pmt -Check	06/02/2014	3706	Pyramid Print			45.00	1,412,665.02
Bill Pmt -Check	06/02/2014	3707	Technology Integration Group			117.83	1,412,547.19
Bill Pmt -Check	06/02/2014	3708	TJM Holdings, LLC.			376.00	1,412,171.19
Bill Pmt -Check	06/02/2014	3709	Xcel Energy	acct 53-2218178-6		5,269.48	1,406,901.71
Deposit	06/03/2014		Deposit	Deposit	1,350.61		1,408,252.32
Check	06/03/2014	3710	Pragya Jain	Nurse supplies		52.98	1,408,199.34
Check	06/03/2014	3711	Leveque, Caroline			33.00	1,408,166.34
Bill Pmt -Check	06/03/2014	3712	Challenge Day			1,242.94	1,406,923.40
Bill Pmt -Check	06/03/2014	3713	Kelly Services			1,460.00	1,405,463.40
Bill Pmt -Check	06/03/2014	3714	Air Conditioning Assoc, Inc.			1,338.51	1,404,124.89
Bill Pmt -Check	06/03/2014	3715	Aqua Chill Solutions			138.50	1,403,986.39
Liability Check	06/03/2014	ACH	Citistreet			1,443.33	1,402,543.06
Liability Check	06/03/2014	ACH	PERA			26,729.03	1,375,814.03
Liability Check	06/03/2014	ACH	Delta Dental			3,121.08	1,372,692.95
Liability Check	06/03/2014	ACH	ProcessWorks			10.00	1,372,682.95
Liability Check	06/04/2014	3717	AXA Equitable			200.00	1,372,482.95
Liability Check	06/04/2014	3718	Denver Public Schools PCOPS			23,739.54	1,348,743.41
Check	06/04/2014	3716	MISPRINT - VOID	VOID:	0.00		1,348,743.41
Check	06/10/2014	3719	Sandra Barajas			215.24	1,348,528.17
Check	06/10/2014	3720	Cummins, Amanda J.			17.21	1,348,510.96
Check	06/10/2014	3721	Bechina, Joseph M.			87.54	1,348,423.42

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Check	06/10/2014	3722	Kardok, Kathleen D.			33.86	1,348,389.56
Check	06/10/2014	3723	Terwilliger, Kaila S.			26.97	1,348,362.59
Check	06/10/2014	3724	Gehlsen, Erin M.			178.46	1,348,184.13
Check	06/10/2014	3725	Carelli, Nicholas P.			92.84	1,348,091.29
Check	06/10/2014	3726	Alvarez, Judy			7.20	1,348,084.09
Check	06/10/2014	3727	Kinz, Cristina J.			109.22	1,347,974.87
Check	06/10/2014	3728	Matlock, Joanne M.			135.02	1,347,839.85
Check	06/10/2014	3729	Pendergrast, Maury E.			9.15	1,347,830.70
Check	06/10/2014	3730	Craig, Karen L.			110.28	1,347,720.42
Check	06/10/2014	3731	McKinsey, Michelle S.			40.28	1,347,680.14
Check	06/10/2014	3732	Gershwin, Jessica B.			53.00	1,347,627.14
Check	06/10/2014	3733	Lopez-Rodal, Paul A.			209.74	1,347,417.40
Bill Pmt -Check	06/10/2014	3734	Air Conditioning Assoc, Inc.			564.09	1,346,853.31
Bill Pmt -Check	06/10/2014	3735	Alerio Technology Group			10,146.25	1,336,707.06
Bill Pmt -Check	06/10/2014	3736	Command Service Systems, Inc			5,984.60	1,330,722.46
Bill Pmt -Check	06/10/2014	3737	Heather O'Neil, LCSW			180.00	1,330,542.46
Bill Pmt -Check	06/10/2014	3738	Jake's			1,680.00	1,328,862.46
Bill Pmt -Check	06/10/2014	3739	Kelly Services			1,109.00	1,327,753.46
Bill Pmt -Check	06/10/2014	3740	Wells Fargo			3,840.45	1,323,913.01
Bill Pmt -Check	06/10/2014	3741	Xcel Energy			124.27	1,323,788.74
Bill Pmt -Check	06/10/2014	3742	Orkin			207.21	1,323,581.53
Bill Pmt -Check	06/10/2014		Century Link	QuickBooks generated zero amount transaction for t	0.00		1,323,581.53
Deposit	06/13/2014			Deposit	27,674.94		1,351,256.47
Deposit	06/13/2014		Deposit	Deposit	3,126.30		1,354,382.77
Liability Check	06/17/2014	ACH	ProcessWorks			95.00	1,354,287.77
Bill Pmt -Check	06/19/2014	3769	Jan-Pro Cleaning Systems of CO	VOID:	0.00		1,354,287.77
Check	06/23/2014	3743	Canto, Veronica L.			96.44	1,354,191.33
Bill Pmt -Check	06/23/2014	3744	EAP Glass Service, LLC			431.97	1,353,759.36
Bill Pmt -Check	06/23/2014	3745	EverBank			1,285.62	1,352,473.74
Bill Pmt -Check	06/23/2014	3746	G&G Consulting			7,903.35	1,344,570.39
Bill Pmt -Check	06/23/2014	3747	Kelly Services			1,109.60	1,343,460.79
Bill Pmt -Check	06/23/2014	3748	Lewan & Associates	Acct ATU08		268.00	1,343,192.79
Bill Pmt -Check	06/23/2014	3749	Office Depot			181.49	1,343,011.30
Bill Pmt -Check	06/23/2014	3750	Public Impact			6,512.50	1,336,498.80
Bill Pmt -Check	06/23/2014	3751	RTD			1,501.00	1,334,997.80
Bill Pmt -Check	06/23/2014	3752	Technology Integration Group			1,390.00	1,333,607.80
Bill Pmt -Check	06/23/2014	3753	Thyssenkrupp Eleveator Corp			111.25	1,333,496.55
Bill Pmt -Check	06/23/2014	3754	TJM Holdings, LLC.			940.00	1,332,556.55
Bill Pmt -Check	06/23/2014	3755	YMCA			43,749.00	1,288,807.55
Deposit	06/23/2014		Deposit	eRate from Edison	35,036.80		1,323,844.35

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	06/24/2014	ACH	ProcessWorks			35.00	1,323,809.35
Liability Check	06/27/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/19/2014		182,808.26	1,141,001.09
Deposit	06/27/2014			Deposit	2,268.72		1,143,269.81
Paycheck	06/30/2014	DD1200	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1201	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1210	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1202	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1191	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1227	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1234	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1235	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1237	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1239	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1245	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1187	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1188	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1189	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1190	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1192	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1193	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1194	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1195	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1196	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1197	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1198	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1199	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1203	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1204	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1205	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1206	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1207	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1208	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1209	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1211	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1212	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1213	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1214	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1215	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1216	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1217	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81

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As of June 30, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/30/2014	DD1264	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1265	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1266	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1267	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1268	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1269	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1270	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1271	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1272	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1273	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1274	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1275	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1276	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1277	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1278	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1279	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1280	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1281	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1282	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1283	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1284	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1285	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1286	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1287	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1288	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1289	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1290	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1291	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1292	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1293	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1294	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1295	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1296	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1297	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1298	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Paycheck	06/30/2014	DD1299	CONFIDENTIAL PAYROLL ITEMS	Direct Deposit	0.00		1,143,269.81
Liability Check	06/30/2014	ACH	Colorado Department of Revenue	02493933		6,481.00	1,136,788.81
Liability Check	06/30/2014	ACH	Internal Revenue Service	84-1468640		25,863.18	1,110,925.63
Total 8101A - Operating					69,457.37	413,257.57	1,110,925.63

Wyatt Academy
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101B - Activity							0.00
General Journal	06/30/2014	ActAcct		To add restricted revenue removed back to regular t	2,462.00		2,462.00
General Journal	06/30/2014	ActAcct		To match bank statement at 6/30/13	72.77		2,534.77
General Journal	06/30/2014	ActAcct		To add cash at year end	3,327.33		5,862.10
Total 8101B - Activity					5,862.10	0.00	5,862.10
7471x - Wells Fargo Credit Card							-3,776.74
7471a - KC VISA -8572							-3,602.10
Credit Card Charge	06/01/2014		Home Depot			121.89	-3,723.99
Credit Card Charge	06/03/2014		Home Depot			52.61	-3,776.60
Bill	06/03/2014		Wells Fargo		3,640.81		-135.79
Credit Card Credit	06/03/2014		Wells Fargo		83.18		-52.61
Credit Card Charge	06/04/2014		Domino's Pizza			192.94	-245.55
Credit Card Charge	06/05/2014		Barnes & Noble			56.71	-302.26
Credit Card Charge	06/05/2014		Walmart			106.92	-409.18
Credit Card Charge	06/09/2014		Home Depot			59.94	-469.12
Credit Card Charge	06/09/2014		Home Depot			177.41	-646.53
Credit Card Charge	06/09/2014		Craig's list			25.00	-671.53
Credit Card Charge	06/09/2014		Craig's list			25.00	-696.53
Credit Card Charge	06/09/2014		Craig's list			25.00	-721.53
Credit Card Charge	06/10/2014	5-8347	Elite Rolloff Services	Dumpster		340.00	-1,061.53
Credit Card Charge	06/11/2014		Safeway			38.48	-1,100.01
Credit Card Charge	06/12/2014		Starbucks	Summer planning		50.93	-1,150.94
Credit Card Charge	06/23/2014		ColoradoEVE			135.00	-1,285.94
Total 7471a - KC VISA -8572					3,723.99	1,407.83	-1,285.94
7471b - DT Visa-8580							-174.64
Bill	06/03/2014		Wells Fargo		199.64		25.00
Credit Card Charge	06/17/2014		Craig's list	teacher recruit		25.00	0.00
Total 7471b - DT Visa-8580					199.64	25.00	0.00
Total 7471x - Wells Fargo Credit Card					3,923.63	1,432.83	-1,285.94
TOTAL					79,243.10	414,690.40	1,115,501.79