

Wyatt Academy
Check and Credit Card Registers
As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,892,986.89
Liability Check	08/03/2014	3824	PERA			26,770.80	1,866,216.09
Liability Check	08/04/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/01/2014		1,644.85	1,864,571.24
Liability Check	08/04/2014	ACH	Delta Dental			2,138.38	1,862,432.86
Paycheck	08/05/2014	DD1360	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,862,432.86
Paycheck	08/05/2014	DD1361	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,862,432.86
Liability Check	08/05/2014	ACH	Colorado Department of Revenue	02493933		54.00	1,862,378.86
Liability Check	08/05/2014	ACH	Internal Revenue Service	84-1468640		196.74	1,862,182.12
Liability Check	08/05/2014	3825	City & County of Denver			345.00	1,861,837.12
Liability Check	08/05/2014	3826	Special Insurance Services, Inc.	26899		1,863.24	1,859,973.88
Liability Check	08/05/2014	3827	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		903.55	1,859,070.33
Liability Check	08/05/2014	3828	United Health Care	Cust no C0035338379		24,634.56	1,834,435.77
Liability Check	08/05/2014	3829	VSP			712.03	1,833,723.74
Bill Pmt -Check	08/05/2014	3830	Accurate Background			35.50	1,833,688.24
Bill Pmt -Check	08/05/2014	3831	Decker, Inc.			484.50	1,833,203.74
Bill Pmt -Check	08/05/2014	3832	Elite Industries, Inc			1,100.00	1,832,103.74
Bill Pmt -Check	08/05/2014	3833	Glatfelter Insurance Group			1,951.00	1,830,152.74
Bill Pmt -Check	08/05/2014	3834	Labor Ready	Acct 805554		597.48	1,829,555.26
Bill Pmt -Check	08/05/2014	3835	Lewan & Associates	Acct ATU08		35.00	1,829,520.26
Bill Pmt -Check	08/05/2014	3836	Marshall Memo LLC			400.00	1,829,120.26
Bill Pmt -Check	08/05/2014	3837	Office Depot			1,209.13	1,827,911.13
Bill Pmt -Check	08/05/2014	3838	Pearson Education Inc.	Acct 2561231		7,194.75	1,820,716.38
Bill Pmt -Check	08/05/2014	3839	Premier Impressions, Inc.	Acct WYATED		897.80	1,819,818.58
Bill Pmt -Check	08/05/2014	3840	Prestige Construction			8,089.48	1,811,729.10
Bill Pmt -Check	08/05/2014	3841	Rocky Mountain Apparel			520.00	1,811,209.10
Bill Pmt -Check	08/05/2014	3842	RTD			1,461.50	1,809,747.60
Bill Pmt -Check	08/05/2014	3843	Success For All Foundation			6,417.40	1,803,330.20
Bill Pmt -Check	08/05/2014	3844	Alerio Technology Group			4,393.50	1,798,936.70
Bill Pmt -Check	08/05/2014	3845	Andrew Ratchford	floor plans		300.00	1,798,636.70
Bill Pmt -Check	08/05/2014	3846	G&G Consulting			7,497.50	1,791,139.20
Bill Pmt -Check	08/05/2014	3847	Colorado League of Charter Schools	VOID: RTI class	0.00		1,791,139.20
Liability Check	08/05/2014	ACH	ProcessWorks			10.00	1,791,129.20
Paycheck	08/08/2014	3848	CONFIDENTIAL PAYROLL ITEM			362.20	1,790,767.00
Bill Pmt -Check	08/12/2014	3849	Accurate Background			471.00	1,790,296.00
Bill Pmt -Check	08/12/2014	3850	Air Conditioning Assoc, Inc.			1,634.18	1,788,661.82
Bill Pmt -Check	08/12/2014	3851	CDW-G			16,349.17	1,772,312.65
Bill Pmt -Check	08/12/2014	3852	Children's Playstructures & Recreation			1,970.00	1,770,342.65
Bill Pmt -Check	08/12/2014	3847	Colorado League of Charter Schools	Class registration		150.00	1,770,192.65
Bill Pmt -Check	08/12/2014	3854	Decker, Inc.			469.70	1,769,722.95
Bill Pmt -Check	08/12/2014	3855	Glatfelter Insurance Group			8,579.00	1,761,143.95
Bill Pmt -Check	08/12/2014	3856	Jan-Pro Cleaning Systems of CO			998.76	1,760,145.19
Bill Pmt -Check	08/12/2014	3857	Namify			302.68	1,759,842.51
Bill Pmt -Check	08/12/2014	3858	Office Depot			687.22	1,759,155.29

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As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/12/2014	3859	Orkin			207.21	1,758,948.08
Bill Pmt -Check	08/12/2014	3860	Pinnacol Assurance	Policy # 4165812		2,155.00	1,756,793.08
Bill Pmt -Check	08/12/2014	3861	Wells Fargo			5,692.50	1,751,100.58
Bill Pmt -Check	08/12/2014	3862	Xcel Energy	Acct 53-1891407-9		124.02	1,750,976.56
Bill Pmt -Check	08/12/2014	3863	Broadcast7 Media			2,000.00	1,748,976.56
Liability Check	08/12/2014	ACH	ProcessWorks			59.69	1,748,916.87
Check	08/12/2014	3853	Colorado League of Charter Schools	VOID:	0.00		1,748,916.87
Check	08/19/2014	3865	Keith Douglass	board meeting food		19.06	1,748,897.81
Check	08/19/2014	3866	Colbert, Linda R.	Classroom expenses		413.72	1,748,484.09
Check	08/19/2014	3867	Rivera, Jennifer E.	classroom supplies & fingerprints		182.47	1,748,301.62
Bill Pmt -Check	08/19/2014	3868	Aurora Plumbing, Inc.			5,600.00	1,742,701.62
Bill Pmt -Check	08/19/2014	3869	CDW-G			2,046.63	1,740,654.99
Bill Pmt -Check	08/19/2014	3870	CJ Roofing			3,321.09	1,737,333.90
Bill Pmt -Check	08/19/2014	3871	Colorado League of Charter Schools	VOID: RTI class	0.00		1,737,333.90
Bill Pmt -Check	08/19/2014	3872	Denver Water	acct 88974000		1,654.42	1,735,679.48
Bill Pmt -Check	08/19/2014	3873	EverBank			1,285.62	1,734,393.86
Bill Pmt -Check	08/19/2014	3874	Impact We Print			10,293.00	1,724,100.86
Bill Pmt -Check	08/19/2014	3875	Jan-Pro Cleaning Systems of CO			4,200.00	1,719,900.86
Bill Pmt -Check	08/19/2014	3876	Labor Ready			1,585.62	1,718,315.24
Bill Pmt -Check	08/19/2014	3877	Lewan & Associates			268.00	1,718,047.24
Bill Pmt -Check	08/19/2014	3878	Lori Conrad			800.00	1,717,247.24
Bill Pmt -Check	08/19/2014	3879	Mastery Connect			5,220.00	1,712,027.24
Bill Pmt -Check	08/19/2014	3880	Max Steam Carpet Cleaning	carpet repairs		600.00	1,711,427.24
Bill Pmt -Check	08/19/2014	3881	Mido			474.00	1,710,953.24
Bill Pmt -Check	08/19/2014	3882	Mountain High Tree Service			495.00	1,710,458.24
Bill Pmt -Check	08/19/2014	3883	Northwest Evaluation Association			9,137.50	1,701,320.74
Bill Pmt -Check	08/19/2014	3884	Office Depot			1,989.86	1,699,330.88
Bill Pmt -Check	08/19/2014	3885	Rocky Mountain Apparel	banners		315.00	1,699,015.88
Bill Pmt -Check	08/19/2014	3886	Success For All Foundation	Contract 101447		38,940.00	1,660,075.88
Bill Pmt -Check	08/19/2014	3887	Triple C Communications			1,335.00	1,658,740.88
Bill Pmt -Check	08/21/2014	3889	SpotOnSound Productions			425.00	1,658,315.88
Liability Check	08/21/2014	ACH	ProcessWorks			70.00	1,658,245.88
Bill Pmt -Check	08/22/2014	3890	CABE	Jan Chamberlin-conference registration		350.00	1,657,895.88
Bill Pmt -Check	08/22/2014	3891	CO Superior Roofing			40,000.00	1,617,895.88
Deposit	08/25/2014		Deposit	uniforms	7,660.00		1,625,555.88
Deposit	08/25/2014		Deposit	Deposit	58,815.40		1,684,371.28
Check	08/26/2014	3892	Graziani, Shawn M.			28.77	1,684,342.51
Check	08/26/2014	3893	Bechina, Joseph M.			446.15	1,683,896.36
Check	08/26/2014	3894	Lopez-Rodal, Paul A.			353.34	1,683,543.02
Check	08/26/2014	3895	Conboy, Kathy L.			199.04	1,683,343.98
Check	08/26/2014	3896	McKinsey, Michelle S.			66.65	1,683,277.33
Check	08/26/2014	3897	Alvarez, Judy			13.00	1,683,264.33
Check	08/26/2014	3898	Craig, Karen L.			43.70	1,683,220.63

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	08/26/2014	3899	Air Conditioning Assoc. Inc.			466.17	1,682,754.46
Bill Pmt -Check	08/26/2014	3900	Alerio Technology Group			3,371.00	1,679,383.46
Bill Pmt -Check	08/26/2014	3901	Charley's Service			830.00	1,678,553.46
Bill Pmt -Check	08/26/2014	3902	Colorado Dept. of Labor and Employment			1,868.11	1,676,685.35
Bill Pmt -Check	08/26/2014	3903	Colorado Elevator Inspections			145.00	1,676,540.35
Bill Pmt -Check	08/26/2014	3904	Colorado League of Charter Schools			2,765.00	1,673,775.35
Bill Pmt -Check	08/26/2014	3905	EAP Glass Service, LLC			441.98	1,673,333.37
Bill Pmt -Check	08/26/2014	3906	Gander Publishing	Cust 99-1026273		3,603.20	1,669,730.17
Bill Pmt -Check	08/26/2014	3907	Glatfelter Insurance Group			2,646.00	1,667,084.17
Bill Pmt -Check	08/26/2014	3908	Henry van der Hoeven			225.00	1,666,859.17
Bill Pmt -Check	08/26/2014	3909	Jan-Pro Cleaning Systems of CO			208.31	1,666,650.86
Bill Pmt -Check	08/26/2014	3910	Learning A-Z			239.85	1,666,411.01
Bill Pmt -Check	08/26/2014	3911	Lewan & Associates	Cust ATU08		1,486.33	1,664,924.68
Bill Pmt -Check	08/26/2014	3912	Lewis Roca Rothgerber			1,550.00	1,663,374.68
Bill Pmt -Check	08/26/2014	3913	Mile High Kona Ice			420.00	1,662,954.68
Bill Pmt -Check	08/26/2014	3914	Mountain High Tree Service			4,870.00	1,658,084.68
Bill Pmt -Check	08/26/2014	3915	Office Depot			2,109.03	1,655,975.65
Bill Pmt -Check	08/26/2014	3916	Pearson Education Inc.	correction		419.77	1,655,555.88
Bill Pmt -Check	08/26/2014	3917	Read Naturally			3,076.00	1,652,479.88
Bill Pmt -Check	08/26/2014	3918	SchoolinSites.com			25.00	1,652,454.88
Bill Pmt -Check	08/26/2014	3919	The Bulk Book Store			591.00	1,651,863.88
Bill Pmt -Check	08/26/2014	3920	The Floor Care Company			4,833.78	1,647,030.10
Bill Pmt -Check	08/26/2014	3921	Thyssenkrupp Eleveator Corp			715.00	1,646,315.10
Bill Pmt -Check	08/26/2014	3922	Waxie Sanitary Supply	cust # 42094		1,276.54	1,645,038.56
Bill Pmt -Check	08/26/2014	3923	Western Paper Distributors			1,148.01	1,643,890.55
Bill Pmt -Check	08/26/2014	3924	Xcel Energy	Acct 53-2218178-6		4,924.46	1,638,966.09
Bill Pmt -Check	08/26/2014	3925	Yanni Electric			1,885.00	1,637,081.09
Liability Check	08/28/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2014		188,091.96	1,448,989.13
Bill Pmt -Check	08/28/2014	3926	Century Link	VOID:	0.00		1,448,989.13
Bill Pmt -Check	08/28/2014	3927	SchoolinSites.com	cust # 200146		315.00	1,448,674.13
Bill Pmt -Check	08/28/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for l	0.00		1,448,674.13
Bill Pmt -Check	08/28/2014		Century Link-Business Services	QuickBooks generated zero amount transaction for l	0.00		1,448,674.13
Bill Pmt -Check	08/28/2014		Century Link	QuickBooks generated zero amount transaction for l	0.00		1,448,674.13
Bill Pmt -Check	08/28/2014	3928	Century Link			826.90	1,447,847.23
Bill Pmt -Check	08/28/2014		Century Link	QuickBooks generated zero amount transaction for l	0.00		1,447,847.23
Paycheck	08/29/2014	DD1362	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1363	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1364	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1365	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1366	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1367	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1368	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1369	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23

Wyatt Academy
Check and Credit Card Registers
As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/29/2014	DD1370	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1372	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1373	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1375	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1376	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1377	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1379	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1380	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1381	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1382	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1383	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1384	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1385	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1387	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1389	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1391	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1392	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1393	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1394	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1395	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1397	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1398	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1399	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1400	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1401	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1406	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1403	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1404	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1405	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1407	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1408	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1409	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1410	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1412	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1413	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1415	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1416	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1417	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1419	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1420	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1421	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1422	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1402	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23

Wyatt Academy
Check and Credit Card Registers
As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/29/2014	DD1457	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1458	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1459	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1460	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1461	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1462	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1463	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1464	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1466	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1467	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1468	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1469	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1470	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1427	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1465	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1471	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1472	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1473	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Paycheck	08/29/2014	DD1474	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,447,847.23
Liability Check	08/29/2014	ACH	Colorado Department of Revenue	02493933		6,599.00	1,441,248.23
Liability Check	08/29/2014	ACH	Internal Revenue Service	84-1468640		26,378.96	1,414,869.27
Deposit	08/29/2014			Deposit	8,368.18		1,423,237.45
Deposit	08/29/2014			Deposit	19,880.00		1,443,117.45
Liability Check	08/31/2014	ACH	Citistreet			1,053.10	1,442,064.35
Check	08/31/2014			Service Charge		4.50	1,442,059.85
Total 8101A - Operating					94,723.58	545,650.62	1,442,059.85
8101B - Activity							5,942.61
Total 8101B - Activity							5,942.61
7471x - Wells Fargo Credit Card							-4,879.01
7471a - KC VISA -8572							-4,879.01
Bill	08/04/2014		Wells Fargo		4,496.47		-382.54
Credit Card Charge	08/04/2014		Gander Publishing			3,603.20	-3,985.74
Credit Card Charge	08/05/2014		Walmart			59.51	-4,045.25
Credit Card Charge	08/05/2014		Office Max	ee handbooks		327.60	-4,372.85
Credit Card Charge	08/06/2014		Walmart			181.67	-4,554.52
Credit Card Charge	08/12/2014		Jackson's Denver	Bluegrass Bash		1,948.65	-6,503.17
Credit Card Charge	08/12/2014		Farmer's Engraving			104.08	-6,607.25
Credit Card Charge	08/12/2014		School Nurse Supply, Inc.			301.91	-6,909.16
Credit Card Charge	08/13/2014		Walmart			57.85	-6,967.01
Credit Card Charge	08/13/2014		Home Depot	tools		117.22	-7,084.23
Credit Card Charge	08/13/2014		Amazon			99.00	-7,183.23

Wyatt Academy
Check and Credit Card Registers
As of August 31, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	08/14/2014		Speed Stacks			168.45	-7,351.68
Credit Card Charge	08/14/2014		Gopher Sports			718.66	-8,070.34
Credit Card Charge	08/15/2014		Gopher Sports			379.08	-8,449.42
Credit Card Charge	08/15/2014		Amazon			27.95	-8,477.37
Credit Card Charge	08/17/2014		Walmart			87.82	-8,565.19
Credit Card Charge	08/18/2014		Qdoba	Staff lunch		775.50	-9,340.69
Credit Card Charge	08/20/2014		Fat Jacks Catering			114.34	-9,455.03
Credit Card Charge	08/20/2014		Blackjack Pizza			232.69	-9,687.72
Credit Card Charge	08/20/2014		Blackjack Pizza			232.69	-9,920.41
Credit Card Charge	08/20/2014		Blackjack Pizza			122.69	-10,043.10
Credit Card Charge	08/20/2014		Einstein Bros Bagels	Board Meeting		52.89	-10,095.99
Credit Card Charge	08/21/2014		COAHPERD	Conference registration		160.00	-10,255.99
Credit Card Charge	08/21/2014		Sony			176.26	-10,432.25
Credit Card Charge	08/21/2014		Amazon			48.15	-10,480.40
Credit Card Charge	08/21/2014		Zazzle			34.74	-10,515.14
Total 7471a · KC VISA -8572					<u>4,496.47</u>	<u>10,132.60</u>	<u>-10,515.14</u>
Total 7471x · Wells Fargo Credit Card					<u>4,496.47</u>	<u>10,132.60</u>	<u>-10,515.14</u>
TOTAL					<u><u>99,220.05</u></u>	<u><u>555,783.22</u></u>	<u><u>1,437,487.32</u></u>