

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,421,432.24
Liability Check	08/04/2015	4752	AXA Equitable			200.00	1,421,232.24
Liability Check	08/04/2015	4753	City & County of Denver			368.00	1,420,864.24
Liability Check	08/04/2015	4754	Special Insurance Services, Inc.	26899		1,835.55	1,419,028.69
Liability Check	08/04/2015	4755	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		844.87	1,418,183.82
Liability Check	08/04/2015	4756	United Health Care			18,893.26	1,399,290.56
Liability Check	08/04/2015	4757	US Department of Education	1011546884		593.76	1,398,696.80
Liability Check	08/04/2015	4758	VSP			286.52	1,398,410.28
Bill Pmt -Check	08/04/2015	4759	Air Conditioning Assoc, Inc.			2,273.73	1,396,136.55
Bill Pmt -Check	08/04/2015	4760	Broadcast7 Media			412.50	1,395,724.05
Bill Pmt -Check	08/04/2015	4761	Elite Industries, Inc			1,100.00	1,394,624.05
Bill Pmt -Check	08/04/2015	4762	Farmer's Engraving			134.75	1,394,489.30
Bill Pmt -Check	08/04/2015	4763	Glatfelter Insurance Group			3,156.00	1,391,333.30
Bill Pmt -Check	08/04/2015	4764	Grace Technology Systems			3,621.00	1,387,712.30
Bill Pmt -Check	08/04/2015	4765	Jan-Pro Cleaning Systems of CO			9,045.00	1,378,667.30
Bill Pmt -Check	08/04/2015	4766	Kelly Services, Inc.			146.00	1,378,521.30
Bill Pmt -Check	08/04/2015	4767	Lewis Roca Rothgerber			263.00	1,378,258.30
Bill Pmt -Check	08/04/2015	4768	Office Depot			485.89	1,377,772.41
Bill Pmt -Check	08/04/2015	4769	Orkin			210.31	1,377,562.10
Bill Pmt -Check	08/04/2015	4770	School Datebooks			2,222.92	1,375,339.18
Bill Pmt -Check	08/04/2015	4771	The Floor Care Company			6,660.29	1,368,678.89
Bill Pmt -Check	08/04/2015	4772	Xcel Energy			4,585.12	1,364,093.77
Liability Check	08/04/2015	ACH	Delta Dental			2,150.69	1,361,943.08
Check	08/05/2015	4773	Matlock, Joanne M.			77.85	1,361,865.23
Check	08/05/2015	4774	Ratchford, Allison J.			32.29	1,361,832.94
Check	08/05/2015	4775	Aaron Miripol			16.55	1,361,816.39
Bill Pmt -Check	08/05/2015	4776	Lewan & Associates			40.25	1,361,776.14
Bill Pmt -Check	08/05/2015	4777	Burkscomm, Inc			300.00	1,361,476.14
Liability Check	08/05/2015	ACH	PERA			24,705.71	1,336,770.43
Liability Check	08/06/2015	4778	Denver Public Schools PCOPS			23,682.29	1,313,088.14
Liability Check	08/06/2015	ACH	Citistreet			1,073.10	1,312,015.04
Deposit	08/07/2015			Deposit	90,634.87		1,402,649.91
Bill Pmt -Check	08/11/2015	4779	Accurate Background			57.75	1,402,592.16
Bill Pmt -Check	08/11/2015	4780	CDLE-Finance Office			50.00	1,402,542.16
Bill Pmt -Check	08/11/2015	4781	CDW-G			7,548.90	1,394,993.26
Bill Pmt -Check	08/11/2015	4782	Colorado League of Charter Schools			3,936.75	1,391,056.51
Bill Pmt -Check	08/11/2015	4783	Duane A Kuta	VOID:	0.00		1,391,056.51
Bill Pmt -Check	08/11/2015	4784	Kelly Services, Inc.			4,500.00	1,386,556.51
Bill Pmt -Check	08/11/2015	4785	Liberty Waste Management			150.00	1,386,406.51
Bill Pmt -Check	08/11/2015	4786	Office Depot			1,319.62	1,385,086.89
Bill Pmt -Check	08/11/2015	4787	Pinnacol Assurance			2,567.00	1,382,519.89

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Bill Pmt -Check	08/11/2015	4788	Wells Fargo			9,555.01	1,372,964.88
Bill Pmt -Check	08/11/2015	4789	Xcel Energy			115.33	1,372,849.55
Bill Pmt -Check	08/11/2015	4790	G&G Consulting			7,767.50	1,365,082.05
Check	08/13/2015	4793	Craig, Karen L.	BBQ		901.22	1,364,180.83
Check	08/13/2015	4794	Taylor, Joseph R.			137.94	1,364,042.89
Bill Pmt -Check	08/14/2015	4795	Duane A Kuta	VOID:	0.00		1,364,042.89
Deposit	08/14/2015			Deposit	12,732.00		1,376,774.89
Deposit	08/14/2015			Deposit	6.21		1,376,781.10
Check	08/18/2015	4796	Aldrich, Emily J.			62.34	1,376,718.76
Bill Pmt -Check	08/18/2015	4797	Century Link			1,728.42	1,374,990.34
Bill Pmt -Check	08/18/2015	4798	Hord Coplan Macht			709.60	1,374,280.74
Bill Pmt -Check	08/18/2015	4799	Houghton Mifflin Harcourt Publishing			14,850.00	1,359,430.74
Bill Pmt -Check	08/18/2015	4800	Jannelle Althoff			500.00	1,358,930.74
Bill Pmt -Check	08/18/2015	4801	Lewan & Associates			216.06	1,358,714.68
Bill Pmt -Check	08/18/2015	4802	Mastery Connect			6,150.00	1,352,564.68
Bill Pmt -Check	08/18/2015	4803	Modelco Electric	copier relocate		1,135.00	1,351,429.68
Bill Pmt -Check	08/18/2015	4804	Office Depot			1,287.59	1,350,142.09
Bill Pmt -Check	08/18/2015	4805	School Nurse Supply, Inc.			242.18	1,349,899.91
Bill Pmt -Check	08/18/2015	4806	Tyco Simplex Grinnell			756.25	1,349,143.66
Liability Check	08/21/2015	ACH	United Health Care			101.50	1,349,042.16
Check	08/25/2015	4807	Levit, Ryan B			101.65	1,348,940.51
Check	08/25/2015	4808	Silberman, Ian L.			41.73	1,348,898.78
Check	08/25/2015	4809	Pasquini, Jon D			200.87	1,348,697.91
Check	08/25/2015	4810	Pilloud, Tamara			330.68	1,348,367.23
Check	08/25/2015	4811	Rossi, Peter J			29.99	1,348,337.24
Check	08/25/2015	4812	Moyer, Ellen F.			188.29	1,348,148.95
Check	08/25/2015	4813	Mishara, Kate L.			52.93	1,348,096.02
Bill Pmt -Check	08/25/2015	4814	CDW-G			1,653.75	1,346,442.27
Bill Pmt -Check	08/25/2015	4815	Century Link-Business Services			1,600.00	1,344,842.27
Bill Pmt -Check	08/25/2015	4816	Denver Water	Customer id 9903940000		1,453.26	1,343,389.01
Bill Pmt -Check	08/25/2015	4817	Elite Industries, Inc	Irrigation repair		2,500.00	1,340,889.01
Bill Pmt -Check	08/25/2015	4818	EverBank			1,285.95	1,339,603.06
Bill Pmt -Check	08/25/2015	4819	Houghton Mifflin Harcourt Publishing			4,950.00	1,334,653.06
Bill Pmt -Check	08/25/2015	4820	Lewan & Associates			1,294.18	1,333,358.88
Bill Pmt -Check	08/25/2015	4821	Office Depot			2,446.41	1,330,912.47
Bill Pmt -Check	08/25/2015	4822	Premier Impressions, Inc.			615.89	1,330,296.58
Bill Pmt -Check	08/25/2015	4823	School Outfitters			1,329.75	1,328,966.83
Bill Pmt -Check	08/25/2015	4824	Sentry Fire & Safety, Inc.			535.50	1,328,431.33
Bill Pmt -Check	08/25/2015	4825	Success For All Foundation			10,200.00	1,318,231.33
Bill Pmt -Check	08/25/2015	4826	Denver Fire Department	Elevator inspection		350.00	1,317,881.33
Check	08/25/2015	4827	Aaron Miripol			115.00	1,317,766.33

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Liability Check	08/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2015		164,818.47	1,152,947.86
Liability Check	08/28/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2015		491.90	1,152,455.96
Deposit	08/28/2015			Deposit	12,732.00		1,165,187.96
Paycheck	08/31/2015	DD2322	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2323	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2325	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2326	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2327	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2328	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2329	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2330	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2331	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2333	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2334	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2336	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2337	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2338	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2339	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2341	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2343	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2344	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2345	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2346	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2348	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2349	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2350	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2351	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2352	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2353	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2354	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2355	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2358	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2360	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2362	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2363	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2369	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2371	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2372	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2373	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2374	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2376	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96

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As of August 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/31/2015	DD2378	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2380	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2359	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2321	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2324	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2332	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2335	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2340	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2342	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2347	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2356	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2357	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2361	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2364	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2365	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2366	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2367	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2368	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2370	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2375	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2377	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2379	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Paycheck	08/31/2015	DD2381	Confidential Payroll Item	Direct Deposit	0.00		1,165,187.96
Liability Check	08/31/2015	ACH	Colorado Department of Revenue	02493933		6,794.00	1,158,393.96
Liability Check	08/31/2015	ACH	Internal Revenue Service	84-1468640		26,306.40	1,132,087.56
Total 8101A · Operating					116,105.08	405,449.76	1,132,087.56
<b>8101B · Activity</b>							<b>5,467.36</b>
Check	08/11/2015		Service charge			19.77	5,447.59
Check	08/14/2015	1019	Duane A Kuta	DJ for BBQ		200.00	5,247.59
Total 8101B · Activity					0.00	219.77	5,247.59
<b>8101C · Savings</b>							<b>500,000.00</b>
Check	08/31/2015			Service Charge		18.83	499,981.17
Total 8101C · Savings					0.00	18.83	499,981.17
<b>7471x · Wells Fargo Credit Card</b>							<b>-9,565.01</b>
<b>7471a · KC VISA -2657</b>							<b>-8,701.44</b>
Credit Card Charge	08/03/2015		Walnut Room			116.09	-8,817.53
Credit Card Charge	08/03/2015		Einstein Bros Bagels			138.19	-8,955.72
Credit Card Charge	08/04/2015		Home Depot			244.54	-9,200.26
Bill	08/04/2015		Wells Fargo		8,701.44		-498.82
Credit Card Charge	08/05/2015		Home Depot			151.56	-650.38
Credit Card Charge	08/05/2015		Fat Jacks Catering	New teacher lunch		58.32	-708.70

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	08/10/2015		Domino's Pizza			404.71	-1,113.41
Credit Card Charge	08/10/2015		Domino's Pizza			27.93	-1,141.34
Credit Card Charge	08/10/2015		Einstein Bros Bagels			435.37	-1,576.71
Credit Card Charge	08/10/2015		Amazon			74.97	-1,651.68
Credit Card Charge	08/10/2015		Amazon			95.95	-1,747.63
Credit Card Charge	08/10/2015		Amazon			203.00	-1,950.63
Credit Card Charge	08/10/2015		Amazon			111.59	-2,062.22
Credit Card Charge	08/13/2015		Amazon			23.98	-2,086.20
Credit Card Charge	08/13/2015		Home Depot			114.79	-2,200.99
Credit Card Charge	08/13/2015		Amazon			99.00	-2,299.99
Credit Card Charge	08/14/2015		Safeway	ice for BBQ		42.83	-2,342.82
Credit Card Charge	08/14/2015		Walmart	BBQ supplies		23.77	-2,366.59
Credit Card Charge	08/15/2015		NCTM			61.55	-2,428.14
Credit Card Charge	08/19/2015		Starbucks			37.37	-2,465.51
Credit Card Charge	08/19/2015		Starbucks			2.65	-2,468.16
Credit Card Charge	08/19/2015		Fat Jacks Catering			120.10	-2,588.26
Credit Card Charge	08/23/2015		Home Depot	hardware		10.81	-2,599.07
Credit Card Charge	08/25/2015		Amazon			324.00	-2,923.07
Credit Card Charge	08/25/2015		The Music Store			52.71	-2,975.78
Credit Card Charge	08/27/2015		OfficeFurniture.com			744.00	-3,719.78
Credit Card Charge	08/28/2015		Apple Store			1,235.82	-4,955.60
Credit Card Charge	08/31/2015		Walmart			178.40	-5,134.00
Credit Card Charge	08/31/2015		Colorado League of Charter Schools			50.00	-5,184.00
Total 7471a · KC VISA -2657					8,701.44	5,184.00	-5,184.00
<b>7471c · JT Visa-8729</b>							<b>-863.57</b>
Bill	08/04/2015		Wells Fargo		853.57		-10.00
Credit Card Charge	08/12/2015		Ace Hardware			109.62	-119.62
Credit Card Charge	08/17/2015		Snarf's Denver			18.99	-138.61
Credit Card Charge	08/19/2015		WorldPlay			69.95	-208.56
Credit Card Charge	08/21/2015		Jake's			129.28	-337.84
Credit Card Charge	08/26/2015		Thai Basil	Board dinner		145.62	-483.46
Credit Card Charge	08/27/2015		Bellacalla.com			73.51	-556.97
Credit Card Charge	08/31/2015		Lego Education			793.38	-1,350.35
Credit Card Charge	08/31/2015		Houghton Mifflin Harcourt Publishing			345.99	-1,696.34
Credit Card Charge	08/31/2015		Academic Superstore			332.99	-2,029.33
Credit Card Charge	08/31/2015		Office Depot			119.25	-2,148.58
Credit Card Charge	08/31/2015		Office Depot			38.62	-2,187.20
Total 7471c · JT Visa-8729					853.57	2,177.20	-2,187.20
Total 7471x · Wells Fargo Credit Card					9,555.01	7,361.20	-7,371.20
<b>TOTAL</b>					<b>125,660.09</b>	<b>413,049.56</b>	<b>1,629,945.12</b>