

**Wyatt Academy**  
**Check, Debit and CC Card Registers**  
 As of September 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,132,087.56</b>
Liability Check	09/01/2015	ACH	Citistreet			698.42	1,131,389.14
Check	09/01/2015	4828	Graziani, Shawn M.			44.44	1,131,344.70
Check	09/01/2015	4829	Bechina, Joseph M.			134.97	1,131,209.73
Check	09/01/2015	4830	Roth, Christin			145.71	1,131,064.02
Check	09/01/2015	4831	McKinsey, Michelle S.			54.91	1,131,009.11
Check	09/01/2015	4832	Thompson, Celeste M			111.09	1,130,898.02
Check	09/01/2015	4833	Estrada, Maria			14.38	1,130,883.64
Check	09/01/2015	4834	Shapiro, Alexander M			141.08	1,130,742.56
Liability Check	09/01/2015	4835	AXA Equitable			200.00	1,130,542.56
Liability Check	09/01/2015	4836	City & County of Denver			345.00	1,130,197.56
Liability Check	09/01/2015	4837	Special Insurance Services, Inc.	26899		947.93	1,129,249.63
Liability Check	09/01/2015	4838	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		873.75	1,128,375.88
Liability Check	09/01/2015	4839	United Health Care			18,741.46	1,109,634.42
Liability Check	09/01/2015	4840	US Department of Education	1011546884		428.88	1,109,205.54
Liability Check	09/01/2015	4841	VSP			417.51	1,108,788.03
Bill Pmt -Check	09/01/2015	4842	Aqua Chill Solutions			89.96	1,108,698.07
Bill Pmt -Check	09/01/2015	4843	BrainPop			1,350.00	1,107,348.07
Bill Pmt -Check	09/01/2015	4844	Century LInk-Business Services			9.82	1,107,338.25
Bill Pmt -Check	09/01/2015	4845	Glatfelter Insurance Group			3,156.00	1,104,182.25
Bill Pmt -Check	09/01/2015	4846	Grace Technology Systems			3,371.00	1,100,811.25
Bill Pmt -Check	09/01/2015	4847	Handwriting Without Tears			418.40	1,100,392.85
Bill Pmt -Check	09/01/2015	4848	Heritage Window Restoration LLC			11,265.00	1,089,127.85
Bill Pmt -Check	09/01/2015	4849	Impact We Print			4,956.00	1,084,171.85
Bill Pmt -Check	09/01/2015	4850	Jan-Pro Cleaning Systems of CO			9,045.00	1,075,126.85
Bill Pmt -Check	09/01/2015	4851	Modelco Electric			83.18	1,075,043.67
Bill Pmt -Check	09/01/2015	4852	Office Depot			2,903.73	1,072,139.94
Bill Pmt -Check	09/01/2015	4853	Personnel Concepts			762.89	1,071,377.05
Bill Pmt -Check	09/01/2015	4854	Star Telecommunications, Inc.			130.00	1,071,247.05
Bill Pmt -Check	09/01/2015	4855	Xcel Energy			4,321.08	1,066,925.97
Liability Check	09/02/2015	ACH	PERA			22,260.78	1,044,665.19
Deposit	09/02/2015		Deposit	Deposit	7,377.00		1,052,042.19
Deposit	09/02/2015		Deposit	Deposit	3,567.27		1,055,609.46
Liability Check	09/02/2015	ACH	Delta Dental			2,888.66	1,052,720.80
Check	09/03/2015			Wilson		30.00	1,052,690.80
Check	09/03/2015	ACH				12.00	1,052,678.80
Liability Check	09/04/2015	ACH	United Health Care			4.00	1,052,674.80
Check	09/08/2015	4856	Mishara, Kate L.			41.03	1,052,633.77
Bill Pmt -Check	09/08/2015	4857	Air Conditioning Assoc, Inc.			8,748.00	1,043,885.77
Bill Pmt -Check	09/08/2015	4858	Carnegie Learning			2,365.20	1,041,520.57
Bill Pmt -Check	09/08/2015	4859	Elite Industries, Inc			1,675.00	1,039,845.57
Bill Pmt -Check	09/08/2015	4860	G&G Consulting			7,467.50	1,032,378.07

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Bill Pmt -Check	09/08/2015	4861	Gary Leimer, Inc			9,907.50	1,022,470.57
Bill Pmt -Check	09/08/2015	4862	Lewan & Associates			227.95	1,022,242.62
Bill Pmt -Check	09/08/2015	4863	Office Depot			914.73	1,021,327.89
Bill Pmt -Check	09/08/2015	4864	Urban Land Conservancy			750.00	1,020,577.89
Bill Pmt -Check	09/08/2015	4865	Wells Fargo			6,006.75	1,014,571.14
Check	09/15/2015	4866	Levit, Ryan B			119.63	1,014,451.51
Check	09/15/2015	4867	Furlong, Brooke R			351.26	1,014,100.25
Check	09/15/2015	4868	Ward, Ethan A			156.95	1,013,943.30
Bill Pmt -Check	09/15/2015	4869	Accurate Background			536.75	1,013,406.55
Bill Pmt -Check	09/15/2015	4870	Denver Charter Athletic League			1,355.00	1,012,051.55
Bill Pmt -Check	09/15/2015	4871	Kelly Services, Inc.			219.00	1,011,832.55
Bill Pmt -Check	09/15/2015	4872	Lewan & Associates			40.25	1,011,792.30
Bill Pmt -Check	09/15/2015	4873	Office Depot			936.91	1,010,855.39
Bill Pmt -Check	09/15/2015	4874	Orkin			210.31	1,010,645.08
Bill Pmt -Check	09/15/2015	4875	Waxie Sanitary Supply			1,997.61	1,008,647.47
Bill Pmt -Check	09/15/2015	4876	Xcel Energy			115.70	1,008,531.77
Bill Pmt -Check	09/15/2015	4877	ABC Fundraising			500.00	1,008,031.77
Bill Pmt -Check	09/15/2015	4878	Denver Fire Department			330.00	1,007,701.77
Bill Pmt -Check	09/15/2015	4879	Hord Coplan Macht			709.53	1,006,992.24
Bill Pmt -Check	09/15/2015	4880	Lewan & Associates			216.06	1,006,776.18
Bill Pmt -Check	09/15/2015	4881	Pinnacol Assurance			3,198.00	1,003,578.18
Liability Check	09/15/2015	4882	Denver Public Schools PCOPS			21,338.63	982,239.55
Deposit	09/16/2015		Deposit	Deposit	21,167.74		1,003,407.29
Deposit	09/18/2015		Deposit	Deposit	949.00		1,004,356.29
Check	09/22/2015	4883	Colbert, Linda R.			123.35	1,004,232.94
Check	09/22/2015	4884	Moyer, Ellen F.			21.92	1,004,211.02
Check	09/22/2015	4885	Craig, Karen L.			51.67	1,004,159.35
Check	09/22/2015	4886	Matlock, Joanne M.			91.96	1,004,067.39
Bill Pmt -Check	09/22/2015	4887	Blue Star Recyclers			245.24	1,003,822.15
Bill Pmt -Check	09/22/2015	4888	Cengage Learning			853.06	1,002,969.09
Bill Pmt -Check	09/22/2015	4889	Century Link	acct 303-292-5515 556B		1,745.41	1,001,223.68
Bill Pmt -Check	09/22/2015	4890	Century Link-Business Services			1,600.00	999,623.68
Bill Pmt -Check	09/22/2015	4891	Denver Water			3,112.06	996,511.62
Bill Pmt -Check	09/22/2015	4892	EverBank			1,285.95	995,225.67
Bill Pmt -Check	09/22/2015	4893	Heritage Window Restoration LLC			11,265.00	983,960.67
Bill Pmt -Check	09/22/2015	4894	Keystone Science School			653.75	983,306.92
Bill Pmt -Check	09/22/2015	4895	Lewan & Associates			89.00	983,217.92
Bill Pmt -Check	09/22/2015	4896	Lewis Roca Rothgerber			129.50	983,088.42
Bill Pmt -Check	09/22/2015	4897	Mathias Lock and Key Inc.			881.72	982,206.70
Bill Pmt -Check	09/22/2015	4898	Premier Specialty Contractors			34,686.00	947,520.70
Bill Pmt -Check	09/22/2015	4899	Renu K Gupta	dance programming/enrichment		450.00	947,070.70
Bill Pmt -Check	09/22/2015	4900	School Outfitters			764.66	946,306.04

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	09/22/2015	4901	Technology Integration Group			41.60	946,264.44
Bill Pmt -Check	09/22/2015	4902	Office Depot			642.75	945,621.69
Check	09/22/2015	4903	Pendergrast, Maury E.			196.06	945,425.63
Liability Check	09/25/2015	ACH	United Health Care			10.00	945,415.63
Liability Check	09/29/2015		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		160,886.24	784,529.39
Liability Check	09/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2015		4,523.18	780,006.21
Check	09/29/2015	4904	Graziani, Shawn M.			69.99	779,936.22
Check	09/29/2015	4905	Doggett, Jessica M.			170.85	779,765.37
Check	09/29/2015	4906	Walter, Laura M.			123.15	779,642.22
Check	09/29/2015	4907	Joseph, Brandon J.G.			17.98	779,624.24
Bill Pmt -Check	09/29/2015	4908	Andrade's Services			200.00	779,424.24
Bill Pmt -Check	09/29/2015	4909	Century Lnk-Business Services			25.52	779,398.72
Bill Pmt -Check	09/29/2015	4910	Grace Technology Systems			4,469.18	774,929.54
Bill Pmt -Check	09/29/2015	4911	Office Depot			619.97	774,309.57
Bill Pmt -Check	09/29/2015	4912	Pinnacle Charter School			192.63	774,116.94
Bill Pmt -Check	09/29/2015	4913	Piton Foundation			33,580.45	740,536.49
Bill Pmt -Check	09/29/2015	4914	Sentry Fire & Safety, Inc.	annual testing		1,799.80	738,736.69
Bill Pmt -Check	09/29/2015	4915	Xcel Energy			5,372.82	733,363.87
Paycheck	09/30/2015	DD2382	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2383	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2384	Confidential Payroll Item	VOID: Direct Deposit Payroll Service funds recover	0.00		733,363.87
Paycheck	09/30/2015	DD2385	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2386	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2387	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2388	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2389	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2390	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2391	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2392	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2393	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2394	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2395	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2397	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2398	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2399	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2400	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2401	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2402	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2404	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2405	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2406	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2407	Confidential Payroll Item	Direct Deposit	0.00		733,363.87

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Paycheck	09/30/2015	DD2408	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2409	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2410	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2411	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2412	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2413	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2414	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2415	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2416	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2418	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2419	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2420	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2421	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2422	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2423	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2424	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2426	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2428	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2430	Confidential Payroll Item	VOID: Direct Deposit Payroll Service funds recover	0.00		733,363.87
Paycheck	09/30/2015	DD2431	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2432	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2433	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2434	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2435	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2437	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2438	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2439	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2441	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2396	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2403	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2417	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2425	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2427	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2429	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2436	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2440	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2442	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Paycheck	09/30/2015	DD2443	Confidential Payroll Item	Direct Deposit	0.00		733,363.87
Liability Check	09/30/2015	ACH	Colorado Department of Revenue	02493933		6,840.00	726,523.87
Liability Check	09/30/2015	ACH	Internal Revenue Service	84-1468640		26,600.08	699,923.79
Check	09/30/2015			Service Charge		6.60	699,917.19
Total 8101A - Operating							
					<u>33,061.01</u>	<u>465,231.38</u>	<u>699,917.19</u>

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**Check, Debit and CC Card Registers**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101B · Activity</b>							<b>5,247.59</b>
Check	09/11/2015			Service Charge		20.17	5,227.42
Total 8101B · Activity					0.00	20.17	5,227.42
<b>8101C · Savings</b>							<b>499,981.17</b>
Check	09/30/2015			Service Charge		1,002.79	498,978.38
Total 8101C · Savings					0.00	1,002.79	498,978.38
<b>7471x · Wells Fargo Credit Card</b>							<b>-7,371.20</b>
<b>7471a · KC VISA -2657</b>							<b>-5,184.00</b>
Credit Card Charge	09/01/2015		Amazon			88.47	-5,272.47
Credit Card Charge	09/01/2015		Amazon			17.99	-5,290.46
Credit Card Charge	09/02/2015		Home Depot			96.07	-5,386.53
Bill	09/02/2015		Wells Fargo		5,290.46		-96.07
Credit Card Charge	09/03/2015		King Soopers			100.00	-196.07
Credit Card Charge	09/03/2015		King Soopers			16.04	-212.11
Credit Card Charge	09/03/2015		Blackjack Pizza	Back to School Night		852.69	-1,064.80
Credit Card Charge	09/04/2015		Amazon			43.20	-1,108.00
Credit Card Charge	09/08/2015		Weebly.com	Enrichment program		192.00	-1,300.00
Credit Card Charge	09/08/2015		AmpliVox			1,863.55	-3,163.55
Credit Card Charge	09/09/2015		Downing Street Grill	WAC meeting		475.00	-3,638.55
Credit Card Charge	09/09/2015		Plank Road Publishing			109.95	-3,748.50
Credit Card Charge	09/11/2015		Amazon			8.99	-3,757.49
Credit Card Charge	09/11/2015		Domino's Pizza			44.98	-3,802.47
Credit Card Charge	09/14/2015		Office Depot			876.00	-4,678.47
Credit Card Charge	09/14/2015		CABE			600.00	-5,278.47
Credit Card Charge	09/15/2015		COlorado Thespians			125.00	-5,403.47
Credit Card Charge	09/15/2015		Craig's list			25.00	-5,428.47
Credit Card Charge	09/16/2015		Amazon			122.99	-5,551.46
Credit Card Charge	09/29/2015		Amazon			35.91	-5,587.37
Credit Card Charge	09/29/2015		Amazon			40.70	-5,628.07
Credit Card Charge	09/30/2015		Domino's Pizza	Parent Forum		126.49	-5,754.56
Total 7471a · KC VISA -2657					5,290.46	5,861.02	-5,754.56
<b>7471c · JT Visa-8729</b>							<b>-2,187.20</b>
Bill	09/02/2015		Wells Fargo		892.96		-1,294.24
Credit Card Charge	09/16/2015		Heinemann			5,177.50	-6,471.74
Credit Card Charge	09/21/2015		Heinemann			208.26	-6,680.00
Credit Card Charge	09/21/2015		Colorado League of Charter Schools			175.00	-6,855.00
Credit Card Charge	09/21/2015		Handwriting Without Tears			825.96	-7,680.96
Credit Card Charge	09/24/2015		Amazon			31.85	-7,712.81
Credit Card Charge	09/25/2015		Domino's Pizza			35.53	-7,748.34
Credit Card Charge	09/28/2015	34.32	King Soopers			34.32	-7,782.66
Total 7471c · JT Visa-8729					892.96	6,488.42	-7,782.66

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Total 7471x · Wells Fargo Credit Card					6,183.42	12,349.44	-13,537.22
<b>TOTAL</b>					<u>39,244.43</u>	<u>478,603.78</u>	<u>1,190,585.77</u>