

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating								1,331,860.23
	Liability Check	12/02/2014	ACH	PERA			27,026.28	1,304,833.95
	Liability Check	12/02/2014	ACH	Delta Dental			2,752.62	1,302,081.33
	Liability Check	12/03/2014	4164	Denver Public Schools PCOPS			21,870.03	1,280,211.30
	Liability Check	12/03/2014	ACH	Citistreet			1,053.10	1,279,158.20
	Liability Check	12/04/2014	4165	AXA Equitable			200.00	1,278,958.20
	Liability Check	12/04/2014	4166	City & County of Denver			350.75	1,278,607.45
	Liability Check	12/04/2014	4167	Special Insurance Services, Inc.	26899		1,521.55	1,277,085.90
	Liability Check	12/04/2014	4168	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		815.50	1,276,270.40
	Liability Check	12/04/2014	4169	United Health Care			22,914.94	1,253,355.46
	Liability Check	12/04/2014	4170	US Department of Education	1011546884		654.71	1,252,700.75
	Liability Check	12/04/2014	4171	VSP			396.22	1,252,304.53
	Bill Pmt -Check	12/04/2014	4172	Air Conditioning Assoc, Inc.			423.18	1,251,881.35
	Bill Pmt -Check	12/04/2014	4173	Alerio Technology Group			3,371.00	1,248,510.35
	Bill Pmt -Check	12/04/2014	4174	CBI			513.50	1,247,996.85
	Bill Pmt -Check	12/04/2014	4175	Elite Industries, Inc			21,600.00	1,226,396.85
	Bill Pmt -Check	12/04/2014	4176	Glatfelter Insurance Group			3,299.00	1,223,097.85
	Bill Pmt -Check	12/04/2014	4177	Houghton Mifflin Harcourt Publishing			4,500.00	1,218,597.85
	Bill Pmt -Check	12/04/2014	4178	Jan-Pro Cleaning Systems of CO			9,045.00	1,209,552.85
	Bill Pmt -Check	12/04/2014	4179	Kelly Services, Inc.			1,971.00	1,207,581.85
	Bill Pmt -Check	12/04/2014	4180	Lewan & Associates			347.72	1,207,234.13
	Bill Pmt -Check	12/04/2014	4181	Office Depot			661.30	1,206,572.83
	Bill Pmt -Check	12/04/2014	4182	Orkin			207.21	1,206,365.62
	Bill Pmt -Check	12/04/2014	4183	Star Telecommunications, Inc.			130.00	1,206,235.62
	Bill Pmt -Check	12/04/2014	4184	Traveling Photo Booth			855.00	1,205,380.62
	Bill Pmt -Check	12/04/2014	4185	Waxie Sanitary Supply			1,777.63	1,203,602.99
	Bill Pmt -Check	12/04/2014	4186	Xcel Energy			6,682.32	1,196,920.67
	Bill Pmt -Check	12/04/2014		Century Link	QuickBooks generated zero amount transaction for t	0.00		1,196,920.67
	Check	12/04/2014	4187	Randles, Ramie J.			144.65	1,196,776.02
	Check	12/04/2014	4188	Pahls, Pamela C.			217.84	1,196,558.18
	Check	12/04/2014	4189	Kardok, Kathleen D.			187.45	1,196,370.73
	Check	12/04/2014	4190	Taylor, Joseph R.			17.95	1,196,352.78
	Check	12/04/2014	4191	Craig, Karen L.			1,000.00	1,195,352.78
	Check	12/04/2014	4192	Conboy, Kathy L.			146.86	1,195,205.92
	Bill Pmt -Check	12/04/2014	4193	Broadcast7 Media			1,587.50	1,193,618.42
	Liability Check	12/05/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/04/2014		1,483.05	1,192,135.37
	Paycheck	12/08/2014	DD1717	Confidential Payroll item	Direct Deposit	0.00		1,192,135.37
	Paycheck	12/08/2014	DD1718	Confidential Payroll item	Direct Deposit	0.00		1,192,135.37
	Paycheck	12/08/2014	DD1719	Ratchford, Allison J.	Direct Deposit	0.00		1,192,135.37
	Liability Check	12/08/2014	ACH	Internal Revenue Service	84-1468640		43.50	1,192,091.87
	Check	12/11/2014	4194	Doggett, Jessica M.			98.96	1,191,992.91
	Check	12/11/2014	4195	Garrett, Ryan D.			28.84	1,191,964.07
	Check	12/11/2014	4196	Leveque, Caroline			157.52	1,191,806.55
	Check	12/11/2014	4197	Estrada, Maria			51.86	1,191,754.69

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Check	12/11/2014	4198	Chamberlin, Jan L.			278.35	1,191,476.34
Check	12/11/2014	4199	Jonsen, Kaitlyn T.			40.92	1,191,435.42
Bill Pmt -Check	12/11/2014	4200	Air Conditioning Assoc, Inc.			543.19	1,190,892.23
Bill Pmt -Check	12/11/2014	4201	BPO Parts LLC			189.80	1,190,702.43
Bill Pmt -Check	12/11/2014	4202	Denver Athletic			1,005.00	1,189,697.43
Bill Pmt -Check	12/11/2014	4203	Denver Museum of Nature & Science			285.50	1,189,411.93
Bill Pmt -Check	12/11/2014	4204	Elite Industries, Inc			1,100.00	1,188,311.93
Bill Pmt -Check	12/11/2014	4205	Lewan & Associates	ATU08		35.00	1,188,276.93
Bill Pmt -Check	12/11/2014	4206	Pinnacle Charter School			327.26	1,187,949.67
Bill Pmt -Check	12/11/2014	4207	Pinnacol Assurance	Policy # 4165812		2,154.00	1,185,795.67
Bill Pmt -Check	12/11/2014	4208	TJM Holdings, LLC.			376.00	1,185,419.67
Bill Pmt -Check	12/11/2014	4209	Wells Fargo			2,989.67	1,182,430.00
Bill Pmt -Check	12/11/2014	4210	Xcel Energy	ACCT 53-1891407-9		128.99	1,182,301.01
Bill Pmt -Check	12/11/2014	4211	Houghton Mifflin Harcourt Publishing			4,500.00	1,177,801.01
Deposit	12/11/2014		Deposit	2nd & 4th grades	306.50		1,178,107.51
Deposit	12/11/2014		Deposit	Deposit	721.10		1,178,828.61
Bill Pmt -Check	12/18/2014	4212	Air Conditioning Assoc, Inc.			250.00	1,178,578.61
Bill Pmt -Check	12/18/2014	4213	Anissa Almanza			15.00	1,178,563.61
Bill Pmt -Check	12/18/2014	4214	Denver Charter Athletic League			640.00	1,177,923.61
Bill Pmt -Check	12/18/2014	4215	Denver Water			324.10	1,177,599.51
Bill Pmt -Check	12/18/2014	4216	G&G Consulting			8,004.00	1,169,595.51
Bill Pmt -Check	12/18/2014	4217	Kelly Services, Inc.			584.00	1,169,011.51
Bill Pmt -Check	12/18/2014	4218	Lewan & Associates			201.00	1,168,810.51
Bill Pmt -Check	12/18/2014	4219	Lindamood-Bell			679.00	1,168,131.51
Bill Pmt -Check	12/18/2014	4220	Office Depot			361.47	1,167,770.04
Bill Pmt -Check	12/18/2014	4221	Pinnacle Charter School			326.76	1,167,443.28
Bill Pmt -Check	12/18/2014	4222	Reading Partners Corp			12,500.00	1,154,943.28
Bill Pmt -Check	12/18/2014	4223	RTD			948.00	1,153,995.28
Bill Pmt -Check	12/18/2014	4224	Public Impact, LLC			9,920.00	1,144,075.28
Check	12/18/2014	4225	Means, Melody			166.96	1,143,908.32
Check	12/18/2014	4226	Moyer, Ellen F.			66.90	1,143,841.42
Check	12/18/2014	4227	Mishara, Kate L.			1,006.09	1,142,835.33
Check	12/18/2014	4228	Ratchford, Allison J.			203.01	1,142,632.32
Check	12/18/2014	4229	Schweidel, Devon			93.92	1,142,538.40
Bill Pmt -Check	12/18/2014	4230	EverBank			1,285.62	1,141,252.78
Bill Pmt -Check	12/18/2014	4231	Office Depot			474.11	1,140,778.67
Bill Pmt -Check	12/18/2014	4232	Alerio Technology Group			3,371.00	1,137,407.67
Deposit	12/18/2014		Deposit	Book Fair	1,585.33		1,138,993.00
Deposit	12/18/2014		Deposit	Deposit	3,551.00		1,142,544.00
Bill Pmt -Check	12/19/2014	4233	MeTech Recycling			91.65	1,142,452.35
Check	12/19/2014	4234	Olson, Laura T.			76.43	1,142,375.92
Deposit	12/19/2014			Deposit	8,368.18		1,150,744.10
Liability Check	12/23/2014	ACH	ProcessWorks			25.00	1,150,719.10
Deposit	12/26/2014			Deposit	15,263.25		1,165,982.35

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Liability Check	12/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 12/22/2014		165,966.16	1,000,016.19
Liability Check	12/30/2014	ACH	ProcessWorks			210.00	999,806.19
Paycheck	12/31/2014	DD1720	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1721	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1722	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1723	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1724	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1725	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1726	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1727	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1728	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1729	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1730	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1731	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1732	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1736	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1749	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1768	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1775	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1733	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1734	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1735	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1737	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1738	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1739	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1740	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1741	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1742	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1743	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1744	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1745	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1747	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1748	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1750	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1751	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1752	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1753	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1754	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1755	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1756	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1757	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1758	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1759	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1760	Confidential Payroll Item	Direct Deposit	0.00		999,806.19

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Paycheck	12/31/2014	DD1761	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1762	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1763	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1764	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1765	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1766	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1767	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1769	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1770	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1771	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1772	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1773	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1774	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1776	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1777	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1778	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1779	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1780	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1781	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1782	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Paycheck	12/31/2014	DD1746	Confidential Payroll Item	Direct Deposit	0.00		999,806.19
Liability Check	12/31/2014	ACH	Colorado Department of Revenue	02493933		6,524.00	993,282.19
Liability Check	12/31/2014	ACH	Internal Revenue Service	84-1468640		25,716.48	967,565.71
General Journal	12/31/2014	Uncashed		Uncashed checks - reissue 1-15	59.98		967,625.69
General Journal	12/31/2014	Uncashed -		Uncashed - assume paid another way	315.00		967,940.69
Total 8101A · Operating					30,170.34	394,089.88	967,940.69
8101B · Activity							6,322.32
Check	12/08/2014	1014	Adams Mystery Playhouse	4th grade		264.00	6,058.32
Deposit	12/11/2014		Deposit	Deposit	264.00		6,322.32
Total 8101B · Activity					264.00	264.00	6,322.32
7471x · Wells Fargo Credit Card							-3,120.12
7471a · KC VISA -1681							-1,689.07
Bill	12/02/2014		Wells Fargo		1,689.07		0.00
Credit Card Charge	12/03/2014		Walmart			100.54	-100.54
Credit Card Charge	12/08/2014		Decker, Inc.			1,367.30	-1,467.84
Credit Card Charge	12/08/2014		Amazon			12.98	-1,480.82
Credit Card Charge	12/09/2014		Craig's list			25.00	-1,505.82
Credit Card Charge	12/09/2014		Lakeshore Learning			100.02	-1,605.84
Credit Card Charge	12/11/2014		Replacement Laptop Keys			46.34	-1,652.18
Credit Card Charge	12/11/2014		Starbucks			40.00	-1,692.18
Credit Card Charge	12/11/2014		Starbucks			10.00	-1,702.18

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Credit Card Charge	12/15/2014		FatJacks			11.99	-1,714.17
Credit Card Charge	12/17/2014		Walmart			9.74	-1,723.91
Credit Card Charge	12/17/2014		Krispy Kreme Doughnuts	Early Excellence Recruiting		30.00	-1,753.91
Credit Card Charge	12/17/2014		Starbucks			29.90	-1,783.81
Total 7471a · KC VISA -1681					1,689.07	1,783.81	-1,783.81
7471c · JT Visa-8729							-1,431.05
Bill	12/02/2014		Wells Fargo		1,431.05		0.00
Credit Card Charge	12/03/2014		Amazon			96.58	-96.58
Credit Card Charge	12/03/2014		FedEx Office Print Online			635.32	-731.90
Credit Card Charge	12/06/2014		Jackson's Denver	Staff holiday party		3,850.85	-4,582.75
Credit Card Charge	12/09/2014		Pepsi Center			225.00	-4,807.75
Credit Card Charge	12/19/2014		Walnut Room			75.07	-4,882.82
Total 7471c · JT Visa-8729					1,431.05	4,882.82	-4,882.82
Total 7471x · Wells Fargo Credit Card					3,120.12	6,666.63	-6,666.63
TOTAL					33,554.46	401,020.51	967,596.38