

Wyatt-Edison NEW Check Detail

January 2013

Type	Num	Date	Name	Item	Account
Check		01/23/2013	Stop payment fee		Board of Trustees
					200 · Expense
TOTAL					
Check		01/23/2013	Stop payment fee		Board of Trustees
					200 · Expense
TOTAL					
Check	2652	01/02/2013	Karen Craig		Board of Trustees
					200 · Expense
TOTAL					
Check	2654	01/17/2013	Keith Douglass		Board of Trustees
					200 · Expense
TOTAL					
Check	2655	01/18/2013	Rothgerber Johnson & Lyons LLP		Board of Trustees
					200 · Expense
TOTAL					
Check	2656	01/22/2013	Foxhall Consulting Services		Board of Trustees
					200 · Expense
TOTAL					
Check	2657	01/22/2013	RubinBrown		Board of Trustees
					200 · Expense
TOTAL					
Check	2658	01/23/2013	Edison Learning, Inc.		Board of Trustees

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January 2013
Name

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>
TOTAL					200 · Expense
Check	2659	01/23/2013	Peak To Peak Charter School		Board of Trustees
TOTAL					200 · Expense
Check	2660	01/18/2013	Karen Craig		Board of Trustees
TOTAL					200 · Expense
Check	2661	01/28/2013	Rothgerber Johnson & Lyons LLP		Board of Trustees
TOTAL					200 · Expense

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Check Detail
January 2013

	<u>Paid Amount</u>	<u>Original Amount</u>
		-31.00
	<u>-31.00</u>	<u>31.00</u>
TOTAL	-31.00	31.00
		-31.00
	<u>-31.00</u>	<u>31.00</u>
TOTAL	-31.00	31.00
		-40.29
	<u>-40.29</u>	<u>40.29</u>
TOTAL	-40.29	40.29
		-24.19
	<u>-24.19</u>	<u>24.19</u>
TOTAL	-24.19	24.19
		-140.00
	<u>-140.00</u>	<u>140.00</u>
TOTAL	-140.00	140.00
		-7,500.00
	<u>-7,500.00</u>	<u>7,500.00</u>
TOTAL	-7,500.00	7,500.00
		-10,100.00
	<u>-10,100.00</u>	<u>10,100.00</u>
TOTAL	-10,100.00	10,100.00
		-372,981.11

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Check Detail

January 2013

	<u>Paid Amount</u>	<u>Original Amount</u>
	-372,981.11	372,981.11
TOTAL	-372,981.11	372,981.11

-150.00

	-150.00	150.00
TOTAL	-150.00	150.00

-23.04

	-23.04	23.04
TOTAL	-23.04	23.04

-3,193.12

	-3,193.12	3,193.12
TOTAL	-3,193.12	3,193.12