

Wyatt Academy
Check and Credit Card Registers
 As of March 31, 2015

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--------------------------|------------|------|--|---------------------|-------|-----------|---------------------|
| 8101A - Operating | | | | | | | 2,280,911.60 |
| Liability Check | 03/02/2015 | ACH | PERA | | | 31,238.82 | 2,249,672.78 |
| Liability Check | 03/03/2015 | 4383 | Denver Public Schools PCOPS | | | 21,987.89 | 2,227,684.89 |
| Liability Check | 03/03/2015 | 4384 | AXA Equitable | | | 200.00 | 2,227,484.89 |
| Liability Check | 03/03/2015 | 4385 | City & County of Denver | | | 379.50 | 2,227,105.39 |
| Liability Check | 03/03/2015 | 4386 | Special Insurance Services, Inc. | 26899 | | 1,505.57 | 2,225,599.82 |
| Liability Check | 03/03/2015 | 4387 | The Lincoln National Life Insurance Co | WYATTACA-BL-1498740 | | 1,129.61 | 2,224,470.21 |
| Liability Check | 03/03/2015 | 4388 | United Health Care | | | 24,330.62 | 2,200,139.59 |
| Liability Check | 03/03/2015 | 4389 | US Department of Education | 1011546884 | | 508.62 | 2,199,630.97 |
| Liability Check | 03/03/2015 | 4390 | VSP | | | 415.84 | 2,199,215.13 |
| Bill Pmt -Check | 03/03/2015 | 4391 | CDW-G | | | 1,857.52 | 2,197,357.61 |
| Bill Pmt -Check | 03/03/2015 | 4392 | Elite Industries, Inc | | | 1,100.00 | 2,196,257.61 |
| Bill Pmt -Check | 03/03/2015 | 4393 | G&G Consulting | | | 7,407.50 | 2,188,850.11 |
| Bill Pmt -Check | 03/03/2015 | 4394 | Glatfelter Insurance Group | | | 3,299.00 | 2,185,551.11 |
| Bill Pmt -Check | 03/03/2015 | 4395 | Jan-Pro Cleaning Systems of CO | | | 9,045.00 | 2,176,506.11 |
| Bill Pmt -Check | 03/03/2015 | 4396 | Kelly Services, Inc. | | | 1,022.00 | 2,175,484.11 |
| Bill Pmt -Check | 03/03/2015 | 4397 | Mathias Lock and Key Inc. | | | 131.00 | 2,175,353.11 |
| Bill Pmt -Check | 03/03/2015 | 4398 | Pitney Bowes | | | 1,020.99 | 2,174,332.12 |
| Bill Pmt -Check | 03/03/2015 | 4399 | Premier Impressions, Inc. | | | 615.89 | 2,173,716.23 |
| Bill Pmt -Check | 03/03/2015 | 4400 | Xcel Energy | Acct 53-2218178-6 | | 7,150.88 | 2,166,565.35 |
| Check | 03/03/2015 | 4401 | Hommel, Kevin E. | | | 54.29 | 2,166,511.06 |
| Liability Check | 03/03/2015 | ACH | Citistreet | | | 1,187.43 | 2,165,323.63 |
| Liability Check | 03/03/2015 | ACH | Delta Dental | | | 2,865.00 | 2,162,458.63 |
| Bill Pmt -Check | 03/04/2015 | 4402 | Lewan & Associates | | | 35.00 | 2,162,423.63 |
| Bill Pmt -Check | 03/04/2015 | 4403 | Waxie Sanitary Supply | | | 64.95 | 2,162,358.68 |
| Bill Pmt -Check | 03/10/2015 | 4404 | Air Conditioning Assoc, Inc. | | | 371.40 | 2,161,987.28 |
| Bill Pmt -Check | 03/10/2015 | 4405 | Grace Technology Systems | | | 15,112.50 | 2,146,874.78 |
| Bill Pmt -Check | 03/10/2015 | 4406 | Grey Wolf Architecture | | | 430.03 | 2,146,444.75 |
| Bill Pmt -Check | 03/10/2015 | 4407 | Integra Realty Resources | | | 5,000.00 | 2,141,444.75 |
| Bill Pmt -Check | 03/10/2015 | 4408 | Iron Mountain | | | 252.35 | 2,141,192.40 |
| Bill Pmt -Check | 03/10/2015 | 4409 | Kelly Services, Inc. | | | 438.00 | 2,140,754.40 |
| Bill Pmt -Check | 03/10/2015 | 4410 | Office Depot | | | 1,866.24 | 2,138,888.16 |
| Bill Pmt -Check | 03/10/2015 | 4411 | Pinnacol Assurance | | | 2,154.00 | 2,136,734.16 |
| Bill Pmt -Check | 03/10/2015 | 4412 | Resources for Educators | | | 338.00 | 2,136,396.16 |
| Bill Pmt -Check | 03/10/2015 | 4413 | Star Telecommunications, Inc. | | | 65.00 | 2,136,331.16 |
| Bill Pmt -Check | 03/10/2015 | 4414 | Wells Fargo | | | 7,812.57 | 2,128,518.59 |
| Bill Pmt -Check | 03/10/2015 | 4415 | Xcel Energy | | | 124.84 | 2,128,393.75 |
| Check | 03/10/2015 | 4418 | Estrada, Maria | | | 109.55 | 2,128,284.20 |
| Check | 03/10/2015 | 4419 | Moyer, Ellen F. | | | 30.81 | 2,128,253.39 |
| Check | 03/10/2015 | 4420 | Cummins, Amanda J. | | | 38.19 | 2,128,215.20 |
| Bill Pmt -Check | 03/10/2015 | 4421 | Orkin | | | 207.21 | 2,128,007.99 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|-----------------|------------|------|-----------------------------------|--|------------|----------|--------------|
| Bill Pmt -Check | 03/11/2015 | | Century LInk-Business Services | QuickBooks generated zero amount trans | 0.00 | | 2,128,007.99 |
| Deposit | 03/13/2015 | | | Deposit | 102,392.10 | | 2,230,400.09 |
| Bill Pmt -Check | 03/19/2015 | 4422 | Air Conditioning Assoc, Inc. | | | 846.39 | 2,229,553.70 |
| Bill Pmt -Check | 03/19/2015 | 4423 | American Heart Association | | | 1,038.27 | 2,228,515.43 |
| Bill Pmt -Check | 03/19/2015 | 4424 | Aurora Plumbing, Inc. | | | 198.95 | 2,228,316.48 |
| Bill Pmt -Check | 03/19/2015 | 4425 | Colorado Bureau of Investigations | Account # CONJ5145 | | 197.50 | 2,228,118.98 |
| Bill Pmt -Check | 03/19/2015 | 4426 | Colorado Rockies Baseball Club | | | 1,100.00 | 2,227,018.98 |
| Bill Pmt -Check | 03/19/2015 | 4427 | Denver Water | | | 521.06 | 2,226,497.92 |
| Bill Pmt -Check | 03/19/2015 | 4428 | EAP Glass Service, LLC | | | 2,175.00 | 2,224,322.92 |
| Bill Pmt -Check | 03/19/2015 | 4429 | Etais | | | 117.89 | 2,224,205.03 |
| Bill Pmt -Check | 03/19/2015 | 4430 | EverBank | | | 1,285.95 | 2,222,919.08 |
| Bill Pmt -Check | 03/19/2015 | 4431 | Grace Technology Systems | | | 5,812.50 | 2,217,106.58 |
| Bill Pmt -Check | 03/19/2015 | 4432 | Lewan & Associates | | | 201.00 | 2,216,905.58 |
| Bill Pmt -Check | 03/19/2015 | 4433 | Office Depot | | | 417.93 | 2,216,487.65 |
| Bill Pmt -Check | 03/19/2015 | 4434 | Pinnacle Charter School | | | 331.50 | 2,216,156.15 |
| Bill Pmt -Check | 03/19/2015 | 4435 | RTD | | | 1,185.00 | 2,214,971.15 |
| Bill Pmt -Check | 03/19/2015 | 4436 | Star Telecommunications, Inc. | | | 1,040.00 | 2,213,931.15 |
| Bill Pmt -Check | 03/19/2015 | 4437 | Teach For America | | | 3,000.00 | 2,210,931.15 |
| Check | 03/19/2015 | 4438 | Crall, Alexandra J. | | | 58.08 | 2,210,873.07 |
| Check | 03/19/2015 | 4439 | Fleming, Kathleen A. | | | 29.98 | 2,210,843.09 |
| Check | 03/19/2015 | 4440 | Olson, Laura T. | | | 226.83 | 2,210,616.26 |
| Check | 03/19/2015 | 4441 | Kistler, Heather K. | | | 78.00 | 2,210,538.26 |
| Check | 03/19/2015 | 4442 | Craig, Karen L. | | | 59.55 | 2,210,478.71 |
| Check | 03/19/2015 | 4443 | Bechina, Joseph M. | | | 78.46 | 2,210,400.25 |
| Check | 03/19/2015 | 4444 | Canto, Veronica L. | | | 14.30 | 2,210,385.95 |
| Check | 03/19/2015 | 4445 | Mishara, Kate L. | | | 18.66 | 2,210,367.29 |
| Check | 03/19/2015 | 4446 | Graziani, Shawn M. | | | 29.47 | 2,210,337.82 |
| Bill Pmt -Check | 03/19/2015 | 4447 | Kelly Services, Inc. | | | 511.00 | 2,209,826.82 |
| Bill Pmt -Check | 03/19/2015 | 4448 | SlaterPaull | Project 11509.000 | | 4,710.00 | 2,205,116.82 |
| Bill Pmt -Check | 03/25/2015 | 4449 | Alerio Technology Group | customer # 1953 | | 3,371.00 | 2,201,745.82 |
| Bill Pmt -Check | 03/25/2015 | 4450 | Century Link | | | 1,690.47 | 2,200,055.35 |
| Bill Pmt -Check | 03/25/2015 | 4451 | CJ Roofing | | | 747.30 | 2,199,308.05 |
| Bill Pmt -Check | 03/25/2015 | 4452 | Denver Charter Athletic League | | | 680.00 | 2,198,628.05 |
| Bill Pmt -Check | 03/25/2015 | 4453 | Kelly Services, Inc. | | | 1,241.00 | 2,197,387.05 |
| Bill Pmt -Check | 03/25/2015 | 4454 | Office Depot | | | 76.30 | 2,197,310.75 |
| Bill Pmt -Check | 03/25/2015 | 4455 | OSI | | | 8,185.99 | 2,189,124.76 |
| Check | 03/25/2015 | 4456 | Bechina, Joseph M. | | | 108.13 | 2,189,016.63 |
| Check | 03/25/2015 | 4457 | Keith Douglass | | | 33.40 | 2,188,983.23 |
| Deposit | 03/25/2015 | | Deposit | 1st grade-Mint | 203.00 | | 2,189,186.23 |
| Deposit | 03/25/2015 | | Deposit | Deposit | 4,394.00 | | 2,193,580.23 |
| Bill Pmt -Check | 03/26/2015 | 4458 | Air Conditioning Assoc, Inc. | | | 735.11 | 2,192,845.12 |

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|-----------------|------------|--------|----------------------------|--|-----------|------------|--------------|
| Deposit | 03/27/2015 | | | Deposit | 56,432.49 | | 2,249,277.61 |
| Liability Check | 03/30/2015 | | QuickBooks Payroll Service | Created by Payroll Service on 03/25/2015 | | 171,369.47 | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1912 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1920 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1921 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1923 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1924 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1926 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1927 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1928 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1929 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1930 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1931 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1934 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1936 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1915 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1939 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1940 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1941 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1943 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1945 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1946 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1948 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1951 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1952 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1954 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1955 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1956 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1958 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1959 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1960 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1961 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1963 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1964 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1965 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1966 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1972 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1973 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1914 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1916 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1917 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |

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| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|------------|----------|--------------------------------|------------------|------------|------------|------------------|
| Paycheck | 03/31/2015 | DD1918 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1919 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1922 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1925 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1932 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1933 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1935 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1937 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1938 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1942 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1944 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1947 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1949 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1950 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1953 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1913 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1957 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1962 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1967 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1968 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1969 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1970 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1971 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1974 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Paycheck | 03/31/2015 | DD1975 | Confidentail Payroll Item | Direct Deposit | 0.00 | | 2,077,908.14 |
| Liability Check | 03/31/2015 | ACH | Colorado Department of Revenue | 02493933 | | 6,792.00 | 2,071,116.14 |
| Liability Check | 03/31/2015 | ACH | Internal Revenue Service | 84-1468640 | | 26,642.98 | 2,044,473.16 |
| Liability Check | 03/31/2015 | To Print | Citistreet | | | 1,176.61 | 2,043,296.55 |
| Total 8101A · Operating | | | | | 163,421.59 | 401,036.64 | 2,043,296.55 |
| 8101B · Activity | | | | | | | 5,972.32 |
| Total 8101B · Activity | | | | | | | 5,972.32 |
| 7471x · Wells Fargo Credit Card | | | | | | | -8,007.31 |
| 7471a · KC VISA -1681 | | | | | | | -7,434.93 |
| Credit Card Charge | 03/02/2015 | | Krispy Kreme Doughnuts | | | 15.00 | -7,449.93 |
| Bill | 03/03/2015 | | Wells Fargo | | 7,431.80 | | -18.13 |
| Bill | 03/03/2015 | | Wells Fargo | Cash back credit | | 191.61 | -209.74 |
| Credit Card Charge | 03/04/2015 | | King Soopers | | | 236.11 | -445.85 |
| Credit Card Charge | 03/05/2015 | | Krispy Kreme Doughnuts | | | 15.98 | -461.83 |
| Credit Card Charge | 03/06/2015 | | Home Depot | | | 180.20 | -642.03 |

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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|---------------------------------------|-------------|------------|-------------------------|---------------------------------|-------------------|-------------------|---------------------|
| Credit Card Charge | 03/09/2015 | | Speedy Messenger | | | 70.00 | -712.03 |
| Credit Card Charge | 03/10/2015 | | Decker, Inc. | | | 30.95 | -742.98 |
| Credit Card Charge | 03/10/2015 | | Santiago's Mexican Food | | | 178.74 | -921.72 |
| Credit Card Charge | 03/10/2015 | | King Soopers | | | 14.87 | -936.59 |
| Credit Card Charge | 03/22/2015 | | Home Depot | | | 189.90 | -1,126.49 |
| Credit Card Charge | 03/25/2015 | | Craig's list | | | 25.00 | -1,151.49 |
| Credit Card Charge | 03/26/2015 | | Domino's Pizza | | | 71.02 | -1,222.51 |
| Credit Card Charge | 03/30/2015 | | King Soopers | | | 50.00 | -1,272.51 |
| Credit Card Charge | 03/31/2015 | | IPN/Payment Network | Keystone Science School-deposit | | 370.00 | -1,642.51 |
| Total 7471a · KC VISA -1681 | | | | | 7,431.80 | 1,639.38 | -1,642.51 |
| 7471c · JT Visa-8729 | | | | | | | -572.38 |
| Bill | 03/03/2015 | | Wells Fargo | | 572.38 | | 0.00 |
| Credit Card Charge | 03/19/2015 | | Walnut Room | | | 42.80 | -42.80 |
| Credit Card Charge | 03/20/2015 | | Walmart | | | 17.40 | -60.20 |
| Total 7471c · JT Visa-8729 | | | | | 572.38 | 60.20 | -60.20 |
| Total 7471x · Wells Fargo Credit Card | | | | | 8,004.18 | 1,699.58 | -1,702.71 |
| TOTAL | | | | | 171,425.77 | 402,736.22 | 2,047,566.16 |