

Wyatt Academy
Check and Credit Card Registers
As of April 30, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,991,631.09
Liability Check	04/01/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/31/2014		146.04	1,991,485.05
Liability Check	04/01/2014	ACH	ProcessWorks			10.00	1,991,475.05
Paycheck	04/02/2014	DD1063	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,991,475.05
Check	04/02/2014	3546	CONFIDENTIAL PAYROLL ITEM			2,406.03	1,989,069.02
Deposit	04/02/2014		CONFIDENTIAL PAYROLL ITEM	Returned Direct Deposit for:	2,406.03		1,991,475.05
Liability Check	04/03/2014	ACH	Delta Dental			3,302.02	1,988,173.03
Deposit	04/04/2014			Deposit	37,369.74		2,025,542.77
Check	04/08/2014	3547	Olson, Laura T.			15.00	2,025,527.77
Check	04/08/2014	3548	Mishara, Kate L.			10.97	2,025,516.80
Check	04/08/2014	3549	Kardok, Kathleen D.			90.04	2,025,426.76
Liability Check	04/08/2014	3550	City & County of Denver			350.75	2,025,076.01
Liability Check	04/08/2014	3551	Special Insurance Services, Inc.	26899		1,615.47	2,023,460.54
Liability Check	04/08/2014	3552	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,154.51	2,022,306.03
Liability Check	04/08/2014	3553	United Health Care			25,518.44	1,996,787.59
Liability Check	04/08/2014	3554	VSP			415.83	1,996,371.76
Bill Pmt -Check	04/08/2014	3555	Air Conditioning Assoc, Inc.			2,303.14	1,994,068.62
Bill Pmt -Check	04/08/2014	3556	Command Service Systems, Inc			9,226.32	1,984,842.30
Bill Pmt -Check	04/08/2014	3557	Elite Industries, Inc			1,100.00	1,983,742.30
Bill Pmt -Check	04/08/2014	3558	G&G Consulting			8,628.50	1,975,113.80
Bill Pmt -Check	04/08/2014	3559	Glatfelter Insurance Group			8,165.00	1,966,948.80
Bill Pmt -Check	04/08/2014	3560	Kelly Services			1,095.00	1,965,853.80
Bill Pmt -Check	04/08/2014	3561	Pitney Bowes			229.03	1,965,624.77
Bill Pmt -Check	04/08/2014	3562	Piton Foundation	Loan payment		33,580.45	1,932,044.32
Bill Pmt -Check	04/08/2014	3563	Tyco Simplex Grinnell			532.89	1,931,511.43
Bill Pmt -Check	04/08/2014	3564	Wells Fargo			1,838.93	1,929,672.50
Bill Pmt -Check	04/08/2014	3565	Xcel Energy			6,936.27	1,922,736.23
Liability Check	04/08/2014	3566	Denver Public Schools PCOPS			22,986.32	1,899,749.91
Check	04/08/2014	3567	Moyer, Ellen F.			17.99	1,899,731.92
Bill Pmt -Check	04/08/2014	3568	Aqua Chill Solutions			64.61	1,899,667.31
Bill Pmt -Check	04/08/2014	3569	Kelly Services			1,314.00	1,898,353.31
Bill Pmt -Check	04/08/2014	3570	Lewan & Associates			347.73	1,898,005.58
Bill Pmt -Check	04/08/2014	3571	Office Depot			448.07	1,897,557.51
Bill Pmt -Check	04/08/2014	3572	Orkin			207.21	1,897,350.30
Liability Check	04/08/2014	ACH	ProcessWorks			620.00	1,896,730.30
Check	04/15/2014	3573	Jonsen, Kaitlyn T.			46.13	1,896,684.17
Check	04/15/2014	3574	Pendergrast, Maury E.			60.59	1,896,623.58

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Bill Pmt -Check	04/15/2014	3575	COIT	basement-flood repair		7,951.64	1,888,671.94
Bill Pmt -Check	04/15/2014	3576	Downtown Aquarium	Wyatt-3rd grade		616.00	1,888,055.94
Bill Pmt -Check	04/15/2014	3577	Lewan & Associates			250.00	1,887,805.94
Bill Pmt -Check	04/15/2014	3578	Mathias Lock and Key Inc.			106.00	1,887,699.94
Bill Pmt -Check	04/15/2014	3579	Peak HR Consulting	1st half of fees, expenses		6,044.00	1,881,655.94
Bill Pmt -Check	04/15/2014	3580	RTD			1,461.50	1,880,194.44
Check	04/15/2014	3581	Carelli, Nicholas P.			125.67	1,880,068.77
Check	04/15/2014	3582	Garcia, Maria E.			62.13	1,880,006.64
Bill Pmt -Check	04/15/2014	3583	CBI	CONCJ5145		79.00	1,879,927.64
Bill Pmt -Check	04/15/2014	3584	Lewan & Associates	Acct ATU08		97.23	1,879,830.41
Check	04/16/2014	3585	Bechina, Joseph M.	supplies		49.77	1,879,780.64
Bill Pmt -Check	04/16/2014	3586	Colorado Rockies Baseball Club	Acct # 24634931		990.00	1,878,790.64
Liability Check	04/17/2014	3587	Colorado Dept. of Labor and Employment			1,953.19	1,876,837.45
Deposit	04/18/2014			Deposit	3,960.67		1,880,798.12
Liability Check	04/18/2014	ACH	ProcessWorks			10.00	1,880,788.12
Liability Check	04/22/2014	3588	AXA Equitable			200.00	1,880,588.12
Liability Check	04/22/2014	ACH	ProcessWorks			20.00	1,880,568.12
Check	04/23/2014	3589	Taylor, Joseph R.	fish fry suppllies		37.89	1,880,530.23
Check	04/23/2014	3590	Craig, Karen L.	Fish Fry		181.97	1,880,348.26
Check	04/23/2014	3591	Olson, Laura T.	supplies		50.50	1,880,297.76
Bill Pmt -Check	04/23/2014	3592	Alerio Technology Group			2,787.00	1,877,510.76
Bill Pmt -Check	04/23/2014	3593	Boys & Girls Club	Summer School-June		6,000.00	1,871,510.76
Bill Pmt -Check	04/23/2014	3594	Century Link			1,682.65	1,869,828.11
Bill Pmt -Check	04/23/2014	3595	Century Link-Business Services			1,400.00	1,868,428.11
Bill Pmt -Check	04/23/2014	3596	Denver Water	Acct 889740000		1,185.80	1,867,242.31
Bill Pmt -Check	04/23/2014	3597	EverBank	contract # 20135759		1,285.62	1,865,956.69
Bill Pmt -Check	04/23/2014	3598	Kelly Services			1,241.00	1,864,715.69
Bill Pmt -Check	04/23/2014	3599	Office Depot			493.01	1,864,222.68
Bill Pmt -Check	04/23/2014	3600	Public Impact	J.Cornier Coaching		3,312.50	1,860,910.18
Check	04/23/2014	3601	Mishara, Kate L.			6.25	1,860,903.93
Bill Pmt -Check	04/23/2014	3602	Lewis Roca Rothgerber			2,937.50	1,857,966.43
Bill Pmt -Check	04/23/2014	3603	Teach For America	2013-14 Academic Year		6,000.00	1,851,966.43
Bill Pmt -Check	04/24/2014	3604	Department of Treasury			850.00	1,851,116.43
Deposit	04/25/2014			Deposit	66,092.75		1,917,209.18
Liability Check	04/29/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/24/2014		161,031.46	1,756,177.72
Check	04/29/2014	3605	Trajtenberg, David	cell reimbursement		80.00	1,756,097.72
Check	04/29/2014	3606	Mishara, Kate L.	supplies		26.73	1,756,070.99

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Check	04/29/2014	3607	Mohith, Laura A.			56.10	1,756,014.89
Check	04/29/2014	3608	Mohith, Laura A.	SFA conference		101.78	1,755,913.11
Liability Check	04/29/2014	ACH	ProcessWorks			10.00	1,755,903.11
Check	04/30/2014			Service Charge		31.00	1,755,872.11
Paycheck	04/30/2014	DD1077	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,755,872.11
Paycheck	04/30/2014	DD1078	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,755,872.11
Paycheck	04/30/2014	3620	CONFIDENTIAL PAYROLL ITEM			2,245.72	1,753,626.39
Paycheck	04/30/2014	DD1100	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,626.39
Paycheck	04/30/2014	DD1103	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,626.39
Paycheck	04/30/2014	DD1112	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,626.39
Paycheck	04/30/2014	DD1115	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,626.39
Paycheck	04/30/2014	3619	CONFIDENTIAL PAYROLL ITEM			90.55	1,753,535.84
Paycheck	04/30/2014	DD1081	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1064	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1065	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1066	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1067	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1068	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1069	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1070	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1071	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1072	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1073	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1074	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1075	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1076	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1079	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1080	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1082	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1083	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1084	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1085	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1086	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1087	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1088	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1089	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1090	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84

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Paycheck	04/30/2014	DD1091	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1092	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1093	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1094	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1095	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1096	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1097	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1098	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1099	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1101	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1102	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1104	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1105	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1106	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1107	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1108	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1109	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1110	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1111	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1113	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1114	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1116	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1117	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1118	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1119	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1120	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1121	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1122	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1123	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Paycheck	04/30/2014	DD1124	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,753,535.84
Liability Check	04/30/2014	ACH	Colorado Department of Revenue	02493933		6,263.00	1,747,272.84
Liability Check	04/30/2014	ACH	Internal Revenue Service	84-1468640		24,541.16	1,722,731.68
Bill Pmt -Check	04/30/2014	3609	Alerio Technology Group			2,433.98	1,720,297.70
Bill Pmt -Check	04/30/2014	3610	Colorado Rockies Baseball Club			235.00	1,720,062.70
Bill Pmt -Check	04/30/2014	3611	Creative Roost			943.36	1,719,119.34
Bill Pmt -Check	04/30/2014	3612	Kelly Services			1,900.83	1,717,218.51
Bill Pmt -Check	04/30/2014	3613	Lewan & Associates			177.73	1,717,040.78

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Bill Pmt -Check	04/30/2014	3614	Office Depot			683.34	1,716,357.44
Bill Pmt -Check	04/30/2014	3615	SchoolinSites.com			500.00	1,715,857.44
Bill Pmt -Check	04/30/2014	3616	Sentry Fire & Safety, Inc.			933.70	1,714,923.74
Bill Pmt -Check	04/30/2014	3617	Star Telecommunications, Inc.			130.00	1,714,793.74
Bill Pmt -Check	04/30/2014	3618	Xcel Energy			5,917.05	1,708,876.69
Bill Pmt -Check	04/30/2014	3621	Aurora Plumbing, Inc.			583.00	1,708,293.69
Liability Check	04/30/2014	ACH	Citistreet			1,443.33	1,706,850.36
Total 8101A - Operating					109,829.19	394,609.92	1,706,850.36
7471a - KC VISA -8572							778.72
Bill	04/02/2014		Wells Fargo		1,450.02		2,228.74
Credit Card Charge	04/09/2014		Home Depot			83.93	2,144.81
Credit Card Charge	04/09/2014		Domino's Pizza			257.03	1,887.78
Credit Card Charge	04/15/2014		Lehrers' Flowers	Kardok flowers		78.49	1,809.29
Credit Card Charge	04/16/2014		Zazzle	Garrett's posters		122.76	1,686.53
Credit Card Charge	04/16/2014		Trend Enterprises	Garrett's room		25.93	1,660.60
Credit Card Charge	04/16/2014		Walmart	April Board meeting		36.96	1,623.64
Credit Card Charge	04/16/2014		Restaurant Depot	Fish Fry event		800.76	822.88
Credit Card Charge	04/17/2014		Home Depot			195.44	627.44
Credit Card Charge	04/22/2014		Lot 6165	Parking for lunch/learn		15.00	612.44
Credit Card Charge	04/23/2014		Amazon			88.59	523.85
Credit Card Charge	04/24/2014		Home Depot			145.89	377.96
Credit Card Charge	04/25/2014		Home Depot	rototiller		250.00	127.96
Credit Card Charge	04/26/2014		Home Depot			78.82	49.14
Credit Card Charge	04/26/2014		Walmart			102.26	-53.12
Credit Card Charge	04/29/2014		Walmart			69.58	-122.70
Credit Card Credit	04/30/2014		Home Depot		107.51		-15.19
Total 7471a - KC VISA -8572					1,557.53	2,351.44	-15.19
7471b - DT Visa-8580							-860.30
Bill	04/02/2014		Wells Fargo		388.91		-471.39
Credit Card Charge	04/11/2014		Starbucks			44.33	-515.72
Credit Card Charge	04/18/2014		Craig's list	math teacher		25.00	-540.72
Credit Card Charge	04/18/2014		Craig's list	LA Teacher		25.00	-565.72
Credit Card Charge	04/18/2014		Starbucks			70.82	-636.54
Credit Card Charge	04/21/2014		Google Storage			1.99	-638.53
Credit Card Charge	04/25/2014		Starbucks	Transition team		43.96	-682.49

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Credit Card Charge	04/26/2014		Craig's list			25.00	-707.49
Credit Card Charge	04/26/2014		Craig's list			25.00	-732.49
Total 7471b - DT Visa-8580					<u>388.91</u>	<u>261.10</u>	<u>-732.49</u>
TOTAL					<u><u>111,775.63</u></u>	<u><u>397,222.46</u></u>	<u><u>1,706,102.68</u></u>