

Wyatt Academy
Check and Credit Card Registers
As of April 30, 2015

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating								2,044,473.16
	Liability Check	04/01/2015	ACH	PERA			31,114.60	2,013,358.56
	Liability Check	04/02/2015	ACH	Delta Dental			2,865.00	2,010,493.56
	Liability Check	04/03/2015	ACH	ProcessWorks			700.00	2,009,793.56
	Liability Check	04/06/2015	4460	Denver Public Schools PCOPS			21,900.48	1,987,893.08
	Liability Check	04/06/2015	ACH	Citistreet			1,176.61	1,986,716.47
	Liability Check	04/08/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2015		2,241.80	1,984,474.67
	Bill Pmt -Check	04/08/2015	4461	Air Conditioning Assoc, Inc.			1,410.00	1,983,064.67
	Bill Pmt -Check	04/08/2015	4462	Aqua Chill Solutions			629.79	1,982,434.88
	Bill Pmt -Check	04/08/2015	4463	Colorado Rockies Baseball Club	account # 24634931		250.00	1,982,184.88
	Bill Pmt -Check	04/08/2015	4464	G&G Consulting			8,364.75	1,973,820.13
	Bill Pmt -Check	04/08/2015	4465	Glatfelter Insurance Group			3,299.00	1,970,521.13
	Bill Pmt -Check	04/08/2015	4466	Grace Technology Systems			926.17	1,969,594.96
	Bill Pmt -Check	04/08/2015	4467	Jan-Pro Cleaning Systems of CO			9,045.00	1,960,549.96
	Bill Pmt -Check	04/08/2015	4468	Kelly Services, Inc.			3,431.00	1,957,118.96
	Bill Pmt -Check	04/08/2015	4469	Lewan & Associates			44.95	1,957,074.01
	Bill Pmt -Check	04/08/2015	4470	Lewis Roca Rothgerber	Acct 227623-00101		174.00	1,956,900.01
	Bill Pmt -Check	04/08/2015	4471	Mathias Lock and Key Inc.			109.40	1,956,790.61
	Bill Pmt -Check	04/08/2015	4472	Office Depot			638.66	1,956,151.95
	Bill Pmt -Check	04/08/2015	4473	Orkin			207.21	1,955,944.74
	Bill Pmt -Check	04/08/2015	4474	Pitney Bowes	Acct 2376160		229.29	1,955,715.45
	Bill Pmt -Check	04/08/2015	4475	Piton Foundation			33,580.45	1,922,135.00
	Bill Pmt -Check	04/08/2015	4476	SlaterPaull	Project 11509.000		9,689.96	1,912,445.04
	Bill Pmt -Check	04/08/2015	4477	TJM Holdings, LLC.			470.00	1,911,975.04
	Bill Pmt -Check	04/08/2015	4478	Tyco Simplex Grinnell			564.03	1,911,411.01
	Bill Pmt -Check	04/08/2015	4479	Wells Fargo			1,507.97	1,909,903.04
	Bill Pmt -Check	04/08/2015	4480	Xcel Energy			7,047.42	1,902,855.62
	Check	04/08/2015	4481	Leveque, Caroline			102.65	1,902,752.97
	Check	04/08/2015	4482	Pucul, David M.			9.17	1,902,743.80
	Check	04/08/2015	4483	Bechina, Joseph M.			120.84	1,902,622.96
	Check	04/08/2015	4484	Pendergrast, Maury E.			62.47	1,902,560.49
	Check	04/08/2015	4459	MISPRINT - VOID	VOID:	0.00		1,902,560.49
	Liability Check	04/08/2015	4485	AXA Equitable			200.00	1,902,360.49
	Liability Check	04/08/2015	4486	Central Collection Service	Case No 07C07041		744.81	1,901,615.68
	Liability Check	04/08/2015	4487	City & County of Denver			368.00	1,901,247.68
	Liability Check	04/08/2015	4488	Special Insurance Services, Inc.	26899		1,525.42	1,899,722.26
	Liability Check	04/08/2015	4489	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,129.61	1,898,592.65
	Liability Check	04/08/2015	4490	United Health Care			25,389.80	1,873,202.85
	Liability Check	04/08/2015	4491	US Department of Education	1011546884		418.33	1,872,784.52
	Liability Check	04/08/2015	4492	VSP			415.84	1,872,368.68
	Bill Pmt -Check	04/08/2015	4493	Orkin			825.00	1,871,543.68
	Paycheck	04/09/2015	DD1976	Jonsen, Kaitlyn T.	Direct Deposit	0.00		1,871,543.68
	Liability Check	04/10/2015	ACH	Colorado Department of Revenue	02493933		99.00	1,871,444.68
	Liability Check	04/10/2015	ACH	Internal Revenue Service	84-1468640		365.96	1,871,078.72
	Deposit	04/10/2015			Deposit	140,963.96		2,012,042.68

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Liability Check	04/14/2015	4494	Colorado Dept. of Labor and Employment			1,992.12	2,010,050.56
Check	04/16/2015	4495	Estrada, Maria			44.92	2,010,005.64
Check	04/16/2015	4496	Taylor, Joseph R.			200.00	2,009,805.64
Bill Pmt -Check	04/16/2015	4497	American Heart Association			265.00	2,009,540.64
Bill Pmt -Check	04/16/2015	4498	Colorado College			50.00	2,009,490.64
Bill Pmt -Check	04/16/2015	4499	EverBank	Contract 20135759		1,285.95	2,008,204.69
Bill Pmt -Check	04/16/2015	4500	Lewan & Associates			298.25	2,007,906.44
Bill Pmt -Check	04/16/2015	4501	ThinkCerca.com			9,000.00	1,998,906.44
Bill Pmt -Check	04/16/2015	4502	Waxie Sanitary Supply			2,113.73	1,996,792.71
Bill Pmt -Check	04/16/2015	4503	RTD			908.50	1,995,884.21
Deposit	04/17/2015			Deposit	7,076.01		2,002,960.22
Liability Check	04/17/2015	ACH	ProcessWorks			152.11	2,002,808.11
Deposit	04/21/2015		Deposit	Keystone SS	1,040.00		2,003,848.11
Deposit	04/21/2015		Deposit	Deposit	631.24		2,004,479.35
Check	04/22/2015			Service Charge		12.00	2,004,467.35
Check	04/23/2015	4504	Hazouri, Lindsay P.			105.03	2,004,362.32
Check	04/23/2015	4505	Jones, Dallas C.			28.49	2,004,333.83
Check	04/23/2015	4506	Cummins, Amanda J.			45.97	2,004,287.86
Bill Pmt -Check	04/23/2015	4507	Alerio Technology Group			3,371.00	2,000,916.86
Bill Pmt -Check	04/23/2015	4508	Century Link			1,690.67	1,999,226.19
Bill Pmt -Check	04/23/2015	4509	Century Link-Business Services	Acct # 85479504		480.00	1,998,746.19
Bill Pmt -Check	04/23/2015	4510	City Park Law			1,500.00	1,997,246.19
Bill Pmt -Check	04/23/2015	4511	Denver Public Schools			1,067.50	1,996,178.69
Bill Pmt -Check	04/23/2015	4512	Denver Water	Acct # 0889740000		387.62	1,995,791.07
Bill Pmt -Check	04/23/2015	4513	Elite Industries, Inc			1,100.00	1,994,691.07
Bill Pmt -Check	04/23/2015	4514	Houghton Mifflin Harcourt Publishing			4,950.00	1,989,741.07
Bill Pmt -Check	04/23/2015	4515	Kelly Services, Inc.			2,701.00	1,987,040.07
Bill Pmt -Check	04/23/2015	4516	Office Depot			594.02	1,986,446.05
Bill Pmt -Check	04/23/2015	4517	Public Impact, LLC			1,160.00	1,985,286.05
Bill Pmt -Check	04/23/2015	4518	Spanish is Fun, LLC			1,320.00	1,983,966.05
Bill Pmt -Check	04/23/2015	4519	Swanhorst & Company LLC	6/30/14 tax returns		1,500.00	1,982,466.05
Deposit	04/24/2015			Deposit	26,463.23		2,008,929.28
Liability Check	04/29/2015		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		163,707.47	1,845,221.81
Liability Check	04/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2015		1,874.57	1,843,347.24
Paycheck	04/30/2015	DD1985	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1978	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1994	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1999	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2005	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2007	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2014	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2039	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1977	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1979	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1980	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24

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Paycheck	04/30/2015	DD1981	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1982	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1983	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1984	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1986	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1987	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1988	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1989	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1990	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1991	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1992	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1993	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1995	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1996	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1997	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD1998	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2000	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2001	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2002	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2003	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2004	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2006	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2008	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2009	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2010	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2011	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2012	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2013	Confidential Payroll Item	VOID: Direct Deposit Payroll Service funds recover	0.00		1,843,347.24
Paycheck	04/30/2015	DD2015	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2016	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2017	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2018	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2019	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2020	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2021	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2022	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2023	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2024	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2025	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2026	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2027	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2028	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2029	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2030	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2031	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24

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Paycheck	04/30/2015	DD2032	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2033	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2034	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2035	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2036	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2037	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2038	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Paycheck	04/30/2015	DD2040	Confidential Payroll Item	Direct Deposit	0.00		1,843,347.24
Liability Check	04/30/2015	ACH	Colorado Department of Revenue	02493933		6,467.00	1,836,880.24
Liability Check	04/30/2015	ACH	Internal Revenue Service	84-1468640		25,504.52	1,811,375.72
Liability Check	04/30/2015	ACH	Citistreet			1,211.43	1,810,164.29
Paycheck	04/30/2015	DD2041	Confidential Payroll Item	Direct Deposit	0.00		1,810,164.29
Deposit	04/30/2015		Deposit	Rockies game	436.65		1,810,600.94
Total 8101A · Operating					176,611.09	410,483.31	1,810,600.94
8101B · Activity							5,972.32
Deposit	04/28/2015		Deposit	PayPal deposit	2,000.00		7,972.32
Total 8101B · Activity					2,000.00	0.00	7,972.32
7471x · Wells Fargo Credit Card							-1,702.71
7471a · KC VISA -1681							-1,642.51
Bill	04/02/2015		Wells Fargo		1,447.77		-194.74
Credit Card Charge	04/03/2015		Walmart			83.67	-278.41
Credit Card Charge	04/06/2015		Krispy Kreme Doughnuts			78.02	-356.43
Credit Card Charge	04/06/2015		Starbucks			44.85	-401.28
Credit Card Charge	04/07/2015		Lakeshore Learning			74.96	-476.24
Credit Card Charge	04/10/2015		History Colorado Center			30.00	-506.24
Credit Card Charge	04/13/2015		King Soopers			152.49	-658.73
Credit Card Charge	04/13/2015		Edible Arrangments			85.04	-743.77
Credit Card Charge	04/14/2015		Amazon			16.37	-760.14
Credit Card Charge	04/16/2015		Krispy Kreme Doughnuts			50.00	-810.14
Credit Card Charge	04/16/2015		Amazon			55.92	-866.06
Credit Card Charge	04/16/2015		Qdoba			144.60	-1,010.66
Credit Card Charge	04/17/2015		Santiago's Mexican Food			183.53	-1,194.19
Credit Card Charge	04/17/2015		Amazon			22.73	-1,216.92
Credit Card Charge	04/18/2015		King Soopers			100.00	-1,316.92
Credit Card Charge	04/18/2015		King Soopers			200.00	-1,516.92
Credit Card Charge	04/21/2015		Domino's Pizza			75.02	-1,591.94
Credit Card Charge	04/22/2015		King Soopers			100.00	-1,691.94
Credit Card Charge	04/22/2015		Einstein Bros Bagels			52.89	-1,744.83
Credit Card Charge	04/24/2015		Aramark			17.50	-1,762.33
Credit Card Charge	04/29/2015		Elicht Gardens	Season passes-3		216.97	-1,979.30
Credit Card Charge	04/30/2015		Home Depot			180.40	-2,159.70
Total 7471a · KC VISA -1681					1,447.77	1,964.96	-2,159.70

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7471c · JT Visa-8729							-60.20
Bill	04/02/2015		Wells Fargo		60.20		0.00
Credit Card Charge	04/06/2015		City Market			20.22	-20.22
Credit Card Charge	04/06/2015		City Market			7.29	-27.51
Credit Card Charge	04/10/2015		Snarf's Denver			124.95	-152.46
Credit Card Charge	04/17/2015		Target			26.90	-179.36
Total 7471c · JT Visa-8729					<u>60.20</u>	<u>179.36</u>	<u>-179.36</u>
Total 7471x · Wells Fargo Credit Card					<u>1,507.97</u>	<u>2,144.32</u>	<u>-2,339.06</u>
TOTAL					<u>180,119.06</u>	<u>412,627.63</u>	<u>1,816,234.20</u>