

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,707,035.36
Liability Check	05/02/2014	ACH	Delta Dental			3,121.08	1,703,914.28
Liability Check	05/05/2014	ACH	PERA			25,669.83	1,678,244.45
Liability Check	05/05/2014	3622	AXA Equitable			200.00	1,678,044.45
Liability Check	05/05/2014	3623	Denver Public Schools PCOPS			22,789.79	1,655,254.66
Liability Check	05/06/2014	ACH	ProcessWorks			105.00	1,655,149.66
Check	05/07/2014	3624	Mishara, Kate L.			40.24	1,655,109.42
Check	05/07/2014	3625	Estrada, Maria			12.84	1,655,096.58
Liability Check	05/07/2014	3626	City & County of Denver			356.50	1,654,740.08
Liability Check	05/07/2014	3643	Special Insurance Services, Inc.	26899		1,863.24	1,652,876.84
Liability Check	05/07/2014	3644	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,154.63	1,651,722.21
Liability Check	05/07/2014	3645	United Health Care			23,818.83	1,627,903.38
Liability Check	05/07/2014	3646	VSP			415.83	1,627,487.55
Bill Pmt -Check	05/07/2014	3627	Aqua Chill Solutions	Acct 1183		64.61	1,627,422.94
Bill Pmt -Check	05/07/2014	3628	Century Llnk-Business Services	Acct 85632152		12.27	1,627,410.67
Bill Pmt -Check	05/07/2014	3629	Command Service Systems, Inc			9,226.32	1,618,184.35
Bill Pmt -Check	05/07/2014	3630	Denver Botanic Gardens	1st grade field trip		225.00	1,617,959.35
Bill Pmt -Check	05/07/2014	3631	Heather O'Neil, LCSW			180.00	1,617,779.35
Bill Pmt -Check	05/07/2014	3632	Kelly Services			1,606.00	1,616,173.35
Bill Pmt -Check	05/07/2014	3633	Kelly Tasker			250.00	1,615,923.35
Bill Pmt -Check	05/07/2014	3634	Mizel Arts & Culture Center			315.00	1,615,608.35
Bill Pmt -Check	05/07/2014	3635	Netchemia	Acct 16261-00		900.00	1,614,708.35
Bill Pmt -Check	05/07/2014	3636	Office Depot			158.68	1,614,549.67
Bill Pmt -Check	05/07/2014	3637	School Specialty	PO #170SchoolSpecialty		96.99	1,614,452.68
Bill Pmt -Check	05/07/2014	3638	Star Telecommunications, Inc.	phone work		130.00	1,614,322.68
Bill Pmt -Check	05/07/2014	3639	Udi's Food			924.15	1,613,398.53
Bill Pmt -Check	05/07/2014	3640	Wells Fargo	Acct 4484610002288564		2,555.02	1,610,843.51
Bill Pmt -Check	05/07/2014	3641	Xcel Energy	53-1891407-9		126.99	1,610,716.52
Bill Pmt -Check	05/07/2014	3642	Elite Industries, Inc			1,100.00	1,609,616.52
Deposit	05/09/2014			Deposit	3,960.67		1,613,577.19
Check	05/12/2014	ACH	Intuit			459.18	1,613,118.01
Check	05/13/2014	3647	Moyer, Ellen F.			66.25	1,613,051.76
Check	05/13/2014	3648	Graziani, Shawn M.			22.09	1,613,029.67
Check	05/13/2014	3649	Randles, Ramie J.	VOID: GJE, RGJE created on 05/20/2014	0.00		1,613,029.67
Check	05/13/2014	3650	Conboy, Kathy L.			46.96	1,612,982.71
Bill Pmt -Check	05/13/2014	3651	Alerio Technology Group	customer 1953		210.00	1,612,772.71
Bill Pmt -Check	05/13/2014	3652	EAP Glass Service, LLC			576.50	1,612,196.21
Bill Pmt -Check	05/13/2014	3653	Kelly Services			1,211.80	1,610,984.41
Bill Pmt -Check	05/13/2014	3654	Lewan & Associates			268.00	1,610,716.41
Bill Pmt -Check	05/13/2014	3655	Office Depot			740.08	1,609,976.33
Bill Pmt -Check	05/13/2014	3656	Orkin			207.21	1,609,769.12
Bill Pmt -Check	05/13/2014	3657	RTD			1,501.00	1,608,268.12

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General Journal	05/13/2014	VOID	Randles, Ramie J.	For CHK 3649 voided on 05/20/2014		121.30	1,608,146.82
Check	05/14/2014	3658	Bechina, Joseph M.			49.38	1,608,097.44
Bill Pmt -Check	05/14/2014	3659	EverBank	Contract # 20135759		1,285.62	1,606,811.82
Deposit	05/14/2014		Deposit	Deposit	564.10		1,607,375.92
Check	05/20/2014	3660	Chamberlin, Jan L.			133.63	1,607,242.29
Check	05/20/2014	3661	Burns, Haley G.			25.41	1,607,216.88
Bill Pmt -Check	05/20/2014	3662	Alerio Technology Group	Cust # 1953		2,442.00	1,604,774.88
Bill Pmt -Check	05/20/2014	3663	Century Link			1,400.00	1,603,374.88
Bill Pmt -Check	05/20/2014	3664	Denver Water	acct # 889740000		2,183.98	1,601,190.90
Bill Pmt -Check	05/20/2014	3665	Kelly Services			1,387.00	1,599,803.90
Bill Pmt -Check	05/20/2014	3666	Office Depot			105.55	1,599,698.35
General Journal	05/20/2014	VOID	Randles, Ramie J.	Reverse of GJE Salvatierra -- For CHK 3649 voided	121.30		1,599,819.65
Check	05/27/2014	3669	Ivancovich, Therese			92.02	1,599,727.63
Check	05/27/2014	3670	Garcia, Maria E.			73.56	1,599,654.07
Check	05/27/2014	3671	Trajtenberg, David			80.00	1,599,574.07
Check	05/27/2014	3672	Estrada, Maria			22.54	1,599,551.53
Bill Pmt -Check	05/27/2014	3673	G&G Consulting			8,707.10	1,590,844.43
Bill Pmt -Check	05/27/2014	3674	Heather O'Neil, LCSW			180.00	1,590,664.43
Bill Pmt -Check	05/27/2014	3675	Peak HR Consulting			5,250.00	1,585,414.43
Bill Pmt -Check	05/27/2014	3676	Planned Parenthood			260.00	1,585,154.43
Bill Pmt -Check	05/27/2014	3677	TJM Holdings, LLC.			752.00	1,584,402.43
Bill Pmt -Check	05/27/2014	3687	Lewan & Associates			3,016.80	1,581,385.63
Check	05/27/2014	3678	MISPRINT - VOID	VOID:	0.00		1,581,385.63
Check	05/27/2014	3683	MISPRINT - VOID	VOID:	0.00		1,581,385.63
Check	05/27/2014	3684	MISPRINT - VOID	VOID:	0.00		1,581,385.63
Check	05/27/2014	3685	MISPRINT - VOID	VOID:	0.00		1,581,385.63
Check	05/27/2014	3686	MISPRINT - VOID	VOID:	0.00		1,581,385.63
Liability Check	05/28/2014	ACH	ProcessWorks			12.67	1,581,372.96
Liability Check	05/29/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2014		169,440.47	1,411,932.49
Paycheck	05/30/2014	DD1125	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1127	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1130	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1138	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1139	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1148	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1169	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1165	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1156	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1167	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1170	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1172	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1173	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49

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Paycheck	05/30/2014	DD1174	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1177	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	DD1126	Confidential Payroll Item	Direct Deposit	0.00		1,411,932.49
Paycheck	05/30/2014	3679	Confidential Payroll Item			90.55	1,411,841.94
Paycheck	05/30/2014	DD1128	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1129	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1131	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1132	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1133	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1134	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1135	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	DD1136	Confidential Payroll Item	Direct Deposit	0.00		1,411,841.94
Paycheck	05/30/2014	3680	Confidential Payroll Item			90.55	1,411,751.39
Paycheck	05/30/2014	DD1137	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1140	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1141	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1142	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1143	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1144	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1145	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1147	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1149	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1150	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1151	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1152	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1153	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1154	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1155	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1157	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1158	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1159	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1160	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1161	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1162	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1163	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1164	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1166	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1168	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1171	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1175	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1176	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1178	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39

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Paycheck	05/30/2014	DD1179	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1180	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1181	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1182	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1183	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1184	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1185	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1186	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	DD1146	Confidential Payroll Item	Direct Deposit	0.00		1,411,751.39
Paycheck	05/30/2014	3681	Confidential Payroll Item			90.55	1,411,660.84
Paycheck	05/30/2014	3682	Confidential Payroll Item			90.55	1,411,570.29
Liability Check	05/30/2014	ACH	Colorado Department of Revenue	02493933		6,569.00	1,405,001.29
Liability Check	05/30/2014	ACH	Internal Revenue Service	84-1468640		26,080.62	1,378,920.67
Deposit	05/30/2014			Deposit	75,805.16		1,454,725.83
Total 8101A - Operating					80,451.23	332,760.76	1,454,725.83
7471x - Wells Fargo Credit Card							-2,555.02
7471b - DT Visa-8580							-311.10
Credit Card Charge	05/01/2014		Jimmy Johns	Staff lunch-ED search		51.35	-362.45
Bill	05/02/2014		Wells Fargo	Acct 4484610002288564	311.10		-51.35
Credit Card Charge	05/02/2014		Little Caesars	MS Dance		69.51	-120.86
Credit Card Charge	05/02/2014		Jenny's Market	MS Dance		7.77	-128.63
Credit Card Charge	05/02/2014		Dollar Tree	MS Dance		44.02	-172.65
Credit Card Charge	05/21/2014		Google Storage			1.99	-174.64
Total 7471b - DT Visa-8580					311.10	174.64	-174.64
7471a - KC VISA -8572							-2,243.92
Bill	05/02/2014		Wells Fargo	Acct 4484610002288564	2,243.92		0.00
Credit Card Charge	05/06/2014		Santiago's Mexican Food	Teacher Appreciation Day		140.00	-140.00
Credit Card Charge	05/07/2014		Subway	May WAC meeting		340.20	-480.20
Credit Card Charge	05/08/2014		Learning A-Z			103.57	-583.77
Credit Card Charge	05/08/2014		Home Depot			72.94	-656.71
Credit Card Charge	05/12/2014		Picaboo Yearbooks	8th grade yearbooks		102.32	-759.03
Credit Card Charge	05/13/2014		CBI Online			6.85	-765.88
Credit Card Charge	05/14/2014		Home Depot			147.72	-913.60
Credit Card Charge	05/14/2014		Home Depot			56.50	-970.10
Credit Card Charge	05/15/2014		Walnut Room	Teacher DRA		97.38	-1,067.48
Credit Card Charge	05/16/2014		Starbucks			34.81	-1,102.29
Credit Card Charge	05/16/2014		1-800-Flowers			72.31	-1,174.60
Credit Card Charge	05/20/2014		Discount Landscape Supply			481.85	-1,656.45
Credit Card Charge	05/21/2014		Einstein Bros Bagels			60.46	-1,716.91
Credit Card Charge	05/23/2014		Einstein Bros Bagels			198.65	-1,915.56

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Credit Card Charge	05/27/2014		Escuritel			70.00	-1,985.56
Credit Card Charge	05/29/2014	104371	Towels Outlet	EOY gifts		894.20	-2,879.76
Credit Card Charge	05/30/2014		Home Depot	replace bushes		197.34	-3,077.10
Credit Card Charge	05/30/2014		Denver Zoo	Kinder trip		525.00	-3,602.10
Total 7471a · KC VISA -8572					<u>2,243.92</u>	<u>3,602.10</u>	<u>-3,602.10</u>
Total 7471x · Wells Fargo Credit Card					<u>2,555.02</u>	<u>3,776.74</u>	<u>-3,776.74</u>
TOTAL					<u><u>83,006.25</u></u>	<u><u>336,537.50</u></u>	<u><u>1,450,949.09</u></u>