

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

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating								1,545,630.49
	Check	06/01/2015	4605	Martin, Jennifer A.			1,882.00	1,543,748.49
	Deposit	06/01/2015		Martin, Jennifer A.	Returned Direct Deposit for:	1,882.00		1,545,630.49
	Liability Check	06/02/2015	ACH	PERA			31,978.94	1,513,651.55
	Liability Check	06/02/2015	ACH	Delta Dental			2,710.44	1,510,941.11
	Check	06/04/2015	4606	Pendergrast, Maury E.			30.00	1,510,911.11
	Check	06/04/2015	4607	Terwilliger, Kaila S.			201.34	1,510,709.77
	Check	06/04/2015	4608	Conboy, Kathy L.			54.99	1,510,654.78
	Check	06/04/2015	4609	Chamberlin, Jan L.			226.54	1,510,428.24
	Check	06/04/2015	4610	Aldrich, Emily J.			52.38	1,510,375.86
	Check	06/04/2015	4611	Craig, Karen L.			229.43	1,510,146.43
	Check	06/04/2015	4612	Carelli, Nicholas P.			328.10	1,509,818.33
	Check	06/04/2015	4613	Joseph, Brandon J.G.			25.00	1,509,793.33
	Check	06/04/2015	4614	Colbert, Linda R.			73.26	1,509,720.07
	Check	06/04/2015	4615	Randles, Ramie J.			46.07	1,509,674.00
	Check	06/04/2015	4616	Welling, Katherine			20.73	1,509,653.27
	Bill Pmt -Check	06/04/2015	4617	Century Link-Business Services			13.82	1,509,639.45
	Bill Pmt -Check	06/04/2015	4618	Elite Industries, Inc			1,100.00	1,508,539.45
	Bill Pmt -Check	06/04/2015	4619	G&G Consulting			7,381.00	1,501,158.45
	Bill Pmt -Check	06/04/2015	4620	Grace Technology Systems			5,625.00	1,495,533.45
	Bill Pmt -Check	06/04/2015	4621	Handwriting Without Tears			4,654.58	1,490,878.87
	Bill Pmt -Check	06/04/2015	4622	Impact We Print			880.40	1,489,998.47
	Bill Pmt -Check	06/04/2015	4623	Jan-Pro Cleaning Systems of CO			9,045.00	1,480,953.47
	Bill Pmt -Check	06/04/2015	4624	Kelly Services, Inc.			1,825.00	1,479,128.47
	Bill Pmt -Check	06/04/2015	4625	Office Depot			53.45	1,479,075.02
	Bill Pmt -Check	06/04/2015	4626	Pinnacol Assurance			2,221.00	1,476,854.02
	Bill Pmt -Check	06/04/2015	4627	Pitney Bowes	Customer id# 22073997862		1,020.09	1,475,833.93
	Bill Pmt -Check	06/04/2015	4628	Rocky Mountain Apparel			415.00	1,475,418.93
	Check	06/04/2015	4630	Moore, Lauren C.			34.00	1,475,384.93
	Bill Pmt -Check	06/04/2015	4631	Grace Technology Systems			6,742.00	1,468,642.93
	Bill Pmt -Check	06/04/2015	4632	Lewan & Associates			44.95	1,468,597.98
	Liability Check	06/04/2015	ACH	Citistreet			1,030.15	1,467,567.83
	Liability Check	06/05/2015	4633	Denver Public Schools PCOPS			22,508.86	1,445,058.97
	Liability Check	06/05/2015	ACH	ProcessWorks			4.00	1,445,054.97
	Check	06/09/2015	4634	Stoumbaugh, Holly N.			260.84	1,444,794.13
	Check	06/09/2015	4635	Lopez-Rodal, Paul A.			262.30	1,444,531.83
	Check	06/09/2015	4636	Kistler, Heather K.			19.05	1,444,512.78
	Check	06/09/2015	4637	Matlock, Joanne M.			224.25	1,444,288.53
	Check	06/09/2015	4638	Hess, Kari E.			158.08	1,444,130.45
	Check	06/09/2015	4639	Lopez-Rodal, Paul A.			119.99	1,444,010.46
	Check	06/09/2015	4640	Hazouri, Lindsay P.			200.04	1,443,810.42
	Check	06/09/2015	4641	Moyer, Ellen F.			21.40	1,443,789.02
	Check	06/09/2015	4642	Olson, Laura T.			42.21	1,443,746.81
	Check	06/09/2015	4643	Daly, Lauren J.			36.58	1,443,710.23
	Bill Pmt -Check	06/09/2015	4644	Aurora Plumbing, Inc.			816.80	1,442,893.43

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Bill Pmt -Check	06/09/2015	4645	Custom Computer Specialists			945.00	1,441,948.43
Bill Pmt -Check	06/09/2015	4646	Jannelle Althoff			200.00	1,441,748.43
Bill Pmt -Check	06/09/2015	4647	Office Depot			457.98	1,441,290.45
Bill Pmt -Check	06/09/2015	4648	Orkin			210.31	1,441,080.14
Bill Pmt -Check	06/09/2015	4649	TJM Holdings, LLC.			752.00	1,440,328.14
Bill Pmt -Check	06/09/2015	4650	Wells Fargo			5,370.74	1,434,957.40
Bill Pmt -Check	06/09/2015	4651	Xcel Energy			117.71	1,434,839.69
Bill Pmt -Check	06/09/2015	4652	Balarat Outdoor Education Center			651.75	1,434,187.94
Check	06/09/2015	4653	Craig, Karen L.			202.87	1,433,985.07
Deposit	06/09/2015		Deposit	Deposit	1,464.69		1,435,449.76
Deposit	06/09/2015		Deposit	Deposit	4,424.83		1,439,874.59
Bill Pmt -Check	06/10/2015	4654	Kelly Services, Inc.			876.00	1,438,998.59
Bill Pmt -Check	06/10/2015	4655	Keystone Science School			1,020.00	1,437,978.59
Check	06/12/2015	4656	Carelli, Nicholas P.			98.31	1,437,880.28
Check	06/12/2015	4657	Lopez-Rodal, Paul A.			32.69	1,437,847.59
Check	06/12/2015	4658	Rivera, Jennifer E.			106.24	1,437,741.35
Check	06/12/2015	4659	Alvarez, Judy			157.50	1,437,583.85
Bill Pmt -Check	06/12/2015	4660	RTD			1,106.00	1,436,477.85
Liability Check	06/19/2015	ACH	ProcessWorks			480.00	1,435,997.85
Check	06/23/2015	4661	Mishara, Kate L.			34.78	1,435,963.07
Check	06/23/2015	4662	Taylor, Joseph R.			495.69	1,435,467.38
Bill Pmt -Check	06/23/2015	4663	Century Link			1,689.25	1,433,778.13
Bill Pmt -Check	06/23/2015	4664	Century Link-Business Services			1,600.00	1,432,178.13
Bill Pmt -Check	06/23/2015	4665	Denver Water	Acct 889740000		548.90	1,431,629.23
Bill Pmt -Check	06/23/2015	4666	EverBank			1,403.45	1,430,225.78
Bill Pmt -Check	06/23/2015	4667	Grace Technology Systems			1,933.61	1,428,292.17
Bill Pmt -Check	06/23/2015	4668	Kelly Services, Inc.			3,212.00	1,425,080.17
Bill Pmt -Check	06/23/2015	4669	Lewan & Associates			216.06	1,424,864.11
Bill Pmt -Check	06/23/2015	4670	Lewis Roca Rothgerber			1,112.90	1,423,751.21
Bill Pmt -Check	06/23/2015	4671	Lightspeed Technologies			167.00	1,423,584.21
Bill Pmt -Check	06/23/2015	4672	Office Depot			74.74	1,423,509.47
Bill Pmt -Check	06/23/2015	4673	SlaterPaull	Project 11059		2,745.91	1,420,763.56
Bill Pmt -Check	06/23/2015	4674	Success For All Foundation			1,959.20	1,418,804.36
Bill Pmt -Check	06/23/2015	4675	Waxie Sanitary Supply			2,034.52	1,416,769.84
Deposit	06/25/2015		Deposit	Trueup	39,995.80		1,456,765.64
Deposit	06/26/2015			Deposit	26,443.92		1,483,209.56
Liability Check	06/26/2015	ACH	ProcessWorks			325.91	1,482,883.65
Liability Check	06/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2015		199,027.45	1,283,856.20
Liability Check	06/29/2015	4676	AXA Equitable			200.00	1,283,656.20
Liability Check	06/29/2015	4677	City & County of Denver			368.00	1,283,288.20
Liability Check	06/29/2015	4678	Special Insurance Services, Inc.	26899		1,485.72	1,281,802.48
Liability Check	06/29/2015	4679	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,074.15	1,280,728.33
Liability Check	06/29/2015	4680	United Health Care			25,222.81	1,255,505.52
Liability Check	06/29/2015	4681	US Department of Education	1011546884		418.33	1,255,087.19
Liability Check	06/29/2015	4682	VSP			402.58	1,254,684.61

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Bill Pmt -Check	06/29/2015	4683	Aqua Chill Solutions			89.97	1,254,594.64
Check	06/29/2015	4685	Leveque, Caroline			334.20	1,254,260.44
Check	06/29/2015	4686	Ivancovich, Therese	expense reimbursement		186.88	1,254,073.56
Paycheck	06/30/2015	DD2110	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2111	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2112	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2113	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2114	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2115	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2116	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2117	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2118	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2119	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2120	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2121	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2122	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2123	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2124	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2125	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2126	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2127	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2128	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2129	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2130	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2131	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2132	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2133	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2134	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2136	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2137	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2138	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2139	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2140	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2141	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2142	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2154	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2143	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2144	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2145	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2146	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2147	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2148	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2149	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2150	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56
Paycheck	06/30/2015	DD2151	Confidential Payroll Item	Direct Deposit	0.00		1,254,073.56

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/30/2015	4684	Confidential Payroll Item	Direct Deposit		130.39	1,253,943.17
Bill Pmt -Check	06/30/2015	4687	Century Link-Business Services			14.23	1,253,928.94
Bill Pmt -Check	06/30/2015	4688	Office Depot			51.28	1,253,877.66
Bill Pmt -Check	06/30/2015	4689	Xcel Energy	Acct 53-2218178-6		5,224.61	1,248,653.05
Liability Check	06/30/2015	ACH	Colorado Department of Revenue	02493933		6,731.00	1,241,922.05
Liability Check	06/30/2015	ACH	Internal Revenue Service	84-1468640		26,743.20	1,215,178.85
Bill Pmt -Check	06/30/2015	4690	Pinnacle Charter School			357.76	1,214,821.09
Paycheck	06/30/2015	DD2243	Confidential Payroll Item	Direct Deposit	0.00		1,214,821.09
Bill Pmt -Check	06/30/2015		Century Link-Business Services	QuickBooks generated zero amount transaction for	0.00		1,214,821.09
Bill Pmt -Check	06/30/2015		Century Link	QuickBooks generated zero amount transaction for	0.00		1,214,821.09
Liability Check	06/30/2015	ACH	Citistreet			1,124.10	1,213,696.99
Total 8101A - Operating					74,211.24	406,144.74	1,213,696.99
8101B - Activity							7,972.32
Check	06/05/2015	1018	Taylor, Joseph R.			104.96	7,867.36
Check	06/05/2015	1016	Jake's	8th grade lunch		400.00	7,467.36
Total 8101B - Activity					0.00	504.96	7,467.36
7471x - Wells Fargo Credit Card							-5,461.88
7471a - KC VISA -1681							-4,314.22
Credit Card Charge	06/01/2015		Craig's list			25.00	-4,339.22
Bill	06/02/2015		Wells Fargo		4,314.22		-25.00
Credit Card Charge	06/02/2015		Home Depot			326.95	-351.95
Credit Card Charge	06/02/2015		Domino's Pizza			72.02	-423.97
Credit Card Charge	06/03/2015		Denver Zoo			594.00	-1,017.97
Credit Card Charge	06/05/2015		Sexy Pizza			66.93	-1,084.90
Credit Card Charge	06/05/2015		Craig's list			25.00	-1,109.90
Credit Card Charge	06/05/2015		Domino's Pizza			72.02	-1,181.92
Credit Card Charge	06/08/2015		Blackjack Pizza			51.19	-1,233.11
Credit Card Charge	06/09/2015		King Soopers			285.14	-1,518.25
Credit Card Charge	06/10/2015		Office Depot			371.25	-1,889.50
Credit Card Charge	06/10/2015		Elite Rolloff Services			280.00	-2,169.50
Credit Card Charge	06/11/2015		Starbucks			16.15	-2,185.65
Credit Card Charge	06/22/2015		Home Depot			666.00	-2,851.65
Credit Card Charge	06/29/2015		Home Depot			213.36	-3,065.01
Credit Card Charge	06/29/2015		WyzAnt			213.75	-3,278.76
Credit Card Charge	06/29/2015		Warwick Allerton Hotel			1,018.19	-4,296.95
Total 7471a - KC VISA -1681					4,314.22	4,296.95	-4,296.95
7471c - JT Visa-8729							-1,147.66
Bill	06/02/2015		Wells Fargo		1,147.66		0.00
Credit Card Charge	06/02/2015		Heinemann	Leveque		855.00	-855.00
Credit Card Charge	06/02/2015		Heinemann	leveque		650.00	-1,505.00
Credit Card Credit	06/04/2015		Heinemann		165.00		-1,340.00

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Credit Card Charge	06/10/2015		Safeway			40.00	-1,380.00
Credit Card Charge	06/10/2015		Walnut Room			63.76	-1,443.76
Credit Card Charge	06/11/2015		Jake's			1,831.80	-3,275.56
Credit Card Charge	06/16/2015		Colorado NonProfit DE			100.00	-3,375.56
Credit Card Charge	06/18/2015		Fluid Coffee Bar	rental space		200.00	-3,575.56
Credit Card Charge	06/19/2015		Parking			13.00	-3,588.56
Credit Card Charge	06/20/2015		King Soppers			37.10	-3,625.66
Credit Card Charge	06/23/2015		Craig's list			25.00	-3,650.66
Total 7471c · JT Visa-8729					<u>1,312.66</u>	<u>3,815.66</u>	<u>-3,650.66</u>
Total 7471x · Wells Fargo Credit Card					<u>5,626.88</u>	<u>8,112.61</u>	<u>-7,947.61</u>
TOTAL					<u><u>79,838.12</u></u>	<u><u>414,762.31</u></u>	<u><u>1,213,216.74</u></u>