

Wyatt Academy
Check and Credit Card Registers
As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,463,970.51
Check	09/01/2013	2681	Ivancovich, Therese			51.17	1,463,919.34
Check	09/01/2013	2697	Ivancovich, Therese			25.00	1,463,894.34
Check	09/02/2013	ACH	Randles, Ramie J.	VOID:	0.00		1,463,894.34
Liability Check	09/02/2013	ACH	Delta Dental			3,028.74	1,460,865.60
Liability Check	09/04/2013	ACH	ProcessWorks			346.31	1,460,519.29
Liability Check	09/05/2013	ACH	Colorado Department of Revenue			4,630.00	1,455,889.29
Liability Check	09/05/2013	ACH	Colorado Department of Revenue			6,745.00	1,449,144.29
Liability Check	09/05/2013	ACH	PERA			27,614.09	1,421,530.20
Liability Check	09/06/2013	ACH	Internal Revenue Service	84-1468640		45,070.52	1,376,459.68
Deposit	09/06/2013		Deposit	Uniforms/Supplies	4,679.00		1,381,138.68
Deposit	09/06/2013			Deposit	4,664.17		1,385,802.85
Liability Check	09/10/2013	2936	City & County of Denver	VOID:	0.00		1,385,802.85
Check	09/10/2013	2937	Wilson, Tonya L.			11.00	1,385,791.85
Check	09/10/2013	2938	Pucul, David M.			50.79	1,385,741.06
Check	09/10/2013	2939	Nagel, Avery A.			601.02	1,385,140.04
Check	09/10/2013	2940	Leveque, Caroline			51.95	1,385,088.09
Check	09/10/2013	2941	Grant, Lisa N.			131.60	1,384,956.49
Check	09/10/2013	2942	Garcia, Maria E.			16.00	1,384,940.49
Check	09/10/2013	2943	Pendergrast, Maury E.			289.57	1,384,650.92
Check	09/10/2013	2944	Ward, Nicole			94.00	1,384,556.92
Check	09/10/2013	2945	Moyer, Ellen F.			255.99	1,384,300.93
Check	09/10/2013	2946	Trajtenberg, David			114.12	1,384,186.81
Check	09/10/2013	2947	Zamora, Liliana			20.00	1,384,166.81
Check	09/10/2013	2948	Gordy, Nathan			850.00	1,383,316.81
Check	09/10/2013	2949	The Piton Foundation			33,580.45	1,349,736.36
Liability Check	09/10/2013	2950	VSP			616.14	1,349,120.22
Bill Pmt -Check	09/10/2013	2951	Air Conditioning Assoc, Inc.			372.82	1,348,747.40
Bill Pmt -Check	09/10/2013	2952	Alerio Technology Group			1,577.31	1,347,170.09
Bill Pmt -Check	09/10/2013	2953	Aurora Plumbing, Inc.			652.80	1,346,517.29
Bill Pmt -Check	09/10/2013	2954	Command Service Systems, Inc			9,226.32	1,337,290.97
Bill Pmt -Check	09/10/2013	2955	Counter Trade Products Inc.			10,692.00	1,326,598.97
Bill Pmt -Check	09/10/2013	2956	Denver Charter Athletic League			899.00	1,325,699.97
Bill Pmt -Check	09/10/2013	2957	Fair Point Graphics, Inc.			2,003.39	1,323,696.58
Bill Pmt -Check	09/10/2013	2958	G&G Consulting			6,572.50	1,317,124.08
Bill Pmt -Check	09/10/2013	2959	Glatfelter Insurance Group			8,165.00	1,308,959.08
Bill Pmt -Check	09/10/2013	2960	Kelly Services			9,500.00	1,299,459.08
Bill Pmt -Check	09/10/2013	2961	Learning System Solutions, LLC			3,312.50	1,296,146.58
Bill Pmt -Check	09/10/2013	2962	Lewan & Associates			624.99	1,295,521.59

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Bill Pmt -Check	09/10/2013	2963	Mathias Lock and Key Inc.			458.00	1,295,063.59
Bill Pmt -Check	09/10/2013	2964	Office Depot			1,127.09	1,293,936.50
Bill Pmt -Check	09/10/2013	2965	Pinnacol Assurance			1.00	1,293,935.50
Bill Pmt -Check	09/10/2013	2966	Pitney Bowes	Account No: 8000-9090-0802-4379		93.02	1,293,842.48
Bill Pmt -Check	09/10/2013	2967	Pitney Bowes Global Financial Services	Lease Acct Number: 2376160		45.72	1,293,796.76
Bill Pmt -Check	09/10/2013	2968	Premier Impressions, Inc.			615.89	1,293,180.87
Bill Pmt -Check	09/10/2013	2969	Premier Industries			1,100.00	1,292,080.87
Bill Pmt -Check	09/10/2013	2970	Pyramid Print			764.12	1,291,316.75
Bill Pmt -Check	09/10/2013	2971	Reading Partners Corp			15,000.00	1,276,316.75
Bill Pmt -Check	09/10/2013	2972	Rubin Brown LLP			4,000.00	1,272,316.75
Bill Pmt -Check	09/10/2013	2973	School Datebooks			813.96	1,271,502.79
Bill Pmt -Check	09/10/2013	2974	School Specialty			2,032.83	1,269,469.96
Bill Pmt -Check	09/10/2013	2975	Schoolwide, Inc.			10,578.02	1,258,891.94
Bill Pmt -Check	09/10/2013	2976	Sentry Fire & Safety, Inc.			838.00	1,258,053.94
Bill Pmt -Check	09/10/2013	2977	Star Telecommunications, Inc.			390.00	1,257,663.94
Bill Pmt -Check	09/10/2013	2978	Success For All Foundation			1,649.00	1,256,014.94
Bill Pmt -Check	09/10/2013	2979	Summit Products			546.35	1,255,468.59
Bill Pmt -Check	09/10/2013	2980	Urban Land Conservancy			250.00	1,255,218.59
Bill Pmt -Check	09/10/2013	2981	Xcel Energy			41.68	1,255,176.91
Liability Check	09/10/2013	ACH	ProcessWorks			80.00	1,255,096.91
Check	09/12/2013	2983	Felix Castro			225.00	1,254,871.91
Check	09/17/2013	2984	Cummins, Amanda J.			97.14	1,254,774.77
Check	09/17/2013	2985	Mishara, Kate L.			7.50	1,254,767.27
Check	09/17/2013	2986	Craig, Karen L.			131.76	1,254,635.51
Bill Pmt -Check	09/17/2013	2987	Cengage Learning			39.14	1,254,596.37
Bill Pmt -Check	09/17/2013	2988	Command Service Systems, Inc			77.98	1,254,518.39
Bill Pmt -Check	09/17/2013	2989	Counter Trade Products Inc.			6,966.00	1,247,552.39
Bill Pmt -Check	09/17/2013	2990	Denver Public Schools	VOID:	0.00		1,247,552.39
Bill Pmt -Check	09/17/2013	2991	Denver Water			1,793.45	1,245,758.94
Bill Pmt -Check	09/17/2013	2992	EverBank			1,285.62	1,244,473.32
Bill Pmt -Check	09/17/2013	2993	Jones School Supply			193.20	1,244,280.12
Bill Pmt -Check	09/17/2013	2994	Kelly Services			730.00	1,243,550.12
Bill Pmt -Check	09/17/2013	2995	Lewan & Associates			250.00	1,243,300.12
Bill Pmt -Check	09/17/2013	2996	Lewis Roca Rothgerber			4,714.09	1,238,586.03
Bill Pmt -Check	09/17/2013	2997	Mathias Lock and Key Inc.	Front door repair		164.42	1,238,421.61
Bill Pmt -Check	09/17/2013	2998	Office Depot			901.51	1,237,520.10
Bill Pmt -Check	09/17/2013	2999	Orkin			207.21	1,237,312.89
Bill Pmt -Check	09/17/2013	3000	Premier Industries			1,100.00	1,236,212.89
Bill Pmt -Check	09/17/2013	3001	Scholastic			3,496.33	1,232,716.56

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	09/17/2013	3002	School Datebooks			1,288.00	1,231,428.56
Bill Pmt -Check	09/17/2013	3003	Sentry Fire & Safety, Inc.	Inspections		773.00	1,230,655.56
Bill Pmt -Check	09/17/2013	3004	Success For All Foundation			521.25	1,230,134.31
Bill Pmt -Check	09/17/2013	3005	Worthington Direct			890.05	1,229,244.26
Check	09/17/2013	2982	Felix Castro	VOID:			1,229,244.26
Liability Check	09/17/2013	ACH	ProcessWorks			620.00	1,228,624.26
Check	09/27/2013	3006	Ivancovich, Therese			558.84	1,228,065.42
Check	09/27/2013	3007	Moore, Lauren C.			78.07	1,227,987.35
Check	09/27/2013	3008	Carelli, Nicholas P.			214.67	1,227,772.68
Check	09/27/2013	3009	Bechina, Joseph M.			95.78	1,227,676.90
Check	09/27/2013	3010	Randles, Ramie J.	classroom supplies		85.45	1,227,591.45
Liability Check	09/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/24/2013		163,391.37	1,064,200.08
Liability Check	09/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2013		25,273.81	1,038,926.27
Check	09/27/2013	3011	Craig, Karen L.			155.75	1,038,770.52
Check	09/27/2013	3012	McCall, Amber A.			52.68	1,038,717.84
Bill Pmt -Check	09/27/2013	3013	Alerio Technology Group			2,442.00	1,036,275.84
Bill Pmt -Check	09/27/2013	3014	Century Link			1,667.06	1,034,608.78
Bill Pmt -Check	09/27/2013	3015	Impact We Print			8,752.00	1,025,856.78
Bill Pmt -Check	09/27/2013	3016	Denver Museum of Nature & Science	4th Grade to Museum 10/18/2013		185.00	1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,671.78
Paycheck	09/30/2013	3017	CONFIDENTIAL PAYROLL ITEM			90.55	1,025,581.23
Paycheck	09/30/2013	3018	CONFIDENTIAL PAYROLL ITEM			90.55	1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68

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As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Paycheck	09/30/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,025,490.68	
Check	09/30/2013	3019	CONFIDENTIAL PAYROLL ITEM	VOID:	0.00		1,025,490.68	
Liability Check	09/30/2013	3020	United Health Care			28,891.27	996,599.41	
Liability Check	09/30/2013	3021	Special Insurance Services, Inc.	26899		1,977.99	994,621.42	
Liability Check	09/30/2013	3022	VSP			404.50	994,216.92	
Liability Check	09/30/2013	3023	City & County of Denver	VOID:	0.00		994,216.92	
Liability Check	09/30/2013	3024	City & County of Denver	VOID:	0.00		994,216.92	
Bill Pmt -Check	09/30/2013	3025	Denver Public Schools			2,493.72	991,723.20	
Bill Pmt -Check	09/30/2013	3026	Denver Public Schools	Itinerant Teacher-Welch		52.22	991,670.98	
Total 8101A - Operating						9,343.17	481,642.70	991,670.98

Wyatt Academy
Check and Credit Card Registers
As of September 30, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7471x - Wells Fargo Credit Card							-3,977.90
7471a - KC VISA -8572							-3,662.89
Credit Card Charge	09/01/2013		Home Depot			55.09	-3,717.98
Credit Card Charge	09/01/2013		Amazon			149.59	-3,867.57
Credit Card Charge	09/03/2013		Wristband.com	REACH wristbands		877.73	-4,745.30
Credit Card Charge	09/04/2013		Domino's Pizza	Sept parent meeting		249.14	-4,994.44
Credit Card Charge	09/05/2013		Lowes	VOID:	0.00		-4,994.44
Credit Card Charge	09/05/2013		Lowes			16.02	-5,010.46
Credit Card Charge	09/05/2013		Banks School Supply	intervention supplies		192.50	-5,202.96
Credit Card Charge	09/07/2013		Lifeline America	event registration		50.00	-5,252.96
Credit Card Charge	09/09/2013		Home Depot			19.61	-5,272.57
Credit Card Charge	09/12/2013		Home Depot			75.27	-5,347.84
Credit Card Charge	09/12/2013		Colorado League of Charter Schools	Registration-Dave & Shawn		540.00	-5,887.84
Credit Card Charge	09/14/2013		Home Depot			32.25	-5,920.09
Credit Card Charge	09/15/2013		COIT			451.57	-6,371.66
Credit Card Charge	09/18/2013		Einstein Bros Bagels	Sept Board Meeting		75.57	-6,447.23
Credit Card Charge	09/19/2013		Home Depot	2 refrigerators		658.00	-7,105.23
Credit Card Charge	09/20/2013		CBI Online			6.85	-7,112.08
Credit Card Charge	09/30/2013		PostNet			17.78	-7,129.86
Credit Card Charge	09/30/2013		ShopSite	Conference fees-Autism		555.00	-7,684.86
Total 7471a - KC VISA -8572					0.00	4,021.97	-7,684.86
7471b - DT Visa-8580							-315.01
Credit Card Charge	09/09/2013		Michaels			26.02	-341.03
Credit Card Charge	09/27/2013		Einstein Bros Bagels	Staff Breakfast		152.39	-493.42
Credit Card Charge	09/28/2013		Apple Store			31.21	-524.63
Total 7471b - DT Visa-8580					0.00	209.62	-524.63
Total 7471x - Wells Fargo Credit Card					0.00	4,231.59	-8,209.49
TOTAL					9,343.17	485,874.29	983,461.49