

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,445,663.05
Liability Check	09/02/2014	3929	AXA Equitable			200.00	1,445,463.05
Liability Check	09/02/2014	3930	City & County of Denver			350.75	1,445,112.30
Liability Check	09/02/2014	3931	Special Insurance Services, Inc.	26899		1,160.54	1,443,951.76
Liability Check	09/02/2014	3932	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		903.55	1,443,048.21
Liability Check	09/02/2014	3933	United Health Care			24,374.68	1,418,673.53
Liability Check	09/02/2014	3934	US Department of Education	1011546884		410.54	1,418,262.99
Liability Check	09/02/2014	3935	VSP			407.83	1,417,855.16
Check	09/02/2014	3936	Taylor, Joseph R.	cell reimbursement		240.00	1,417,615.16
Check	09/02/2014	3937	Griffin, Jessica	supplies		25.00	1,417,590.16
Check	09/02/2014	3938	Means, Melody	supplies		173.99	1,417,416.17
Check	09/02/2014	3939	Terwilliger, Kaila S.			222.92	1,417,193.25
Check	09/02/2014	3940	Moyer, Ellen F.			139.89	1,417,053.36
Check	09/02/2014	3941	Graziani, Shawn M.	supplies		66.97	1,416,986.39
Check	09/02/2014	3942	Garrett, Ryan D.			17.16	1,416,969.23
Check	09/02/2014	3943	Bechina, Joseph M.			128.12	1,416,841.11
Check	09/02/2014	3944	Pendergrast, Maury E.			98.21	1,416,742.90
Check	09/02/2014	3945	Estrada, Maria			22.98	1,416,719.92
Check	09/02/2014	3946	Mishara, Kate L.			31.11	1,416,688.81
Bill Pmt -Check	09/02/2014	3947	Air Conditioning Assoc, Inc.			4,000.00	1,412,688.81
Bill Pmt -Check	09/02/2014	3948	Alerio Technology Group			4,393.50	1,408,295.31
Bill Pmt -Check	09/02/2014	3949	Aqua Chill Solutions			96.92	1,408,198.39
Bill Pmt -Check	09/02/2014	3950	Curriculum Associates			749.28	1,407,449.11
Bill Pmt -Check	09/02/2014	3951	EAP Glass Service, LLC			334.47	1,407,114.64
Bill Pmt -Check	09/02/2014	3952	Gary Leimer, Inc			200.00	1,406,914.64
Bill Pmt -Check	09/02/2014	3953	Jan-Pro Cleaning Systems of CO			11,285.00	1,395,629.64
Bill Pmt -Check	09/02/2014	3954	Lewan & Associates			92.22	1,395,537.42
Bill Pmt -Check	09/02/2014	3955	Office Depot			7,221.33	1,388,316.09
Bill Pmt -Check	09/02/2014	3956	Premier Impressions, Inc.			897.80	1,387,418.29
Bill Pmt -Check	09/02/2014	3957	Scholastic School Supply	VOID:	0.00		1,387,418.29
Bill Pmt -Check	09/02/2014	3958	Star Telecommunications, Inc.			1,778.43	1,385,639.86
Check	09/03/2014	3959	Alvarez, Judy			2,564.69	1,383,075.17
Deposit	09/03/2014		Alvarez, Judy	Returned Direct Deposit for:	1,564.69		1,384,639.86
Liability Check	09/03/2014	ACH	Delta Dental			2,870.66	1,381,769.20
Liability Check	09/04/2014		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		3,041.19	1,378,728.01
Liability Check	09/04/2014	ACH	Colorado Department of Revenue	02493933		23.00	1,378,705.01
Liability Check	09/04/2014	ACH	Internal Revenue Service	84-1468640		139.92	1,378,565.09
Deposit	09/04/2014		Deposit	Deposit	2,316.45		1,380,881.54
Paycheck	09/05/2014	DD1476	CONFIDENTIAL PAYROLL ITEM	VOID: Direct Deposit Payroll Service funds not reco	0.00		1,380,881.54
Paycheck	09/05/2014	DD1477	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,380,881.54
Paycheck	09/05/2014	DD1478	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,380,881.54
Paycheck	09/05/2014	DD1479	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,380,881.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/05/2014	DD1475	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,380,881.54
Liability Check	09/05/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/04/2014		494.25	1,380,387.29
Liability Check	09/05/2014	ACH	PERA			26,175.94	1,354,211.35
Paycheck	09/08/2014	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,354,211.35
Check	09/09/2014	3960	Colbert, Linda R.			105.00	1,354,106.35
Check	09/09/2014	3961	Welling, Katherin			132.54	1,353,973.81
Check	09/09/2014	3962	Daly, Lauren J.			275.33	1,353,698.48
Check	09/09/2014	3963	Daly, Lauren J.			185.00	1,353,513.48
Check	09/09/2014	3964	Jonsen, Kaitlyn T.			89.26	1,353,424.22
Check	09/09/2014	3965	Garcia, Alexandra G.			203.73	1,353,220.49
Check	09/09/2014	3966	Carelli, Nicholas P.			266.99	1,352,953.50
Check	09/09/2014	3967	Bechina, Joseph M.			178.05	1,352,775.45
Check	09/09/2014	3968	Moore, Lauren C.			19.00	1,352,756.45
Check	09/09/2014	3969	Craig, Karen L.			603.48	1,352,152.97
Check	09/09/2014	3970	Craig, Karen L.			185.68	1,351,967.29
Bill Pmt -Check	09/09/2014	3971	Accurate Background			44.50	1,351,922.79
Bill Pmt -Check	09/09/2014	3972	Air Conditioning Assoc, Inc.			2,657.00	1,349,265.79
Bill Pmt -Check	09/09/2014	3973	Alerio Technology Group			250.92	1,349,014.87
Bill Pmt -Check	09/09/2014	3974	CDW-G			3,760.00	1,345,254.87
Bill Pmt -Check	09/09/2014	3975	Delta Education			9,353.12	1,335,901.75
Bill Pmt -Check	09/09/2014	3976	Educators Publishing Service			2,372.04	1,333,529.71
Bill Pmt -Check	09/09/2014	3977	G&G Consulting			7,573.50	1,325,956.21
Bill Pmt -Check	09/09/2014	3978	Glatfelter Insurance Group			653.00	1,325,303.21
Bill Pmt -Check	09/09/2014	3979	Lewan & Associates			35.00	1,325,268.21
Bill Pmt -Check	09/09/2014	3980	Office Depot			2,235.88	1,323,032.33
Bill Pmt -Check	09/09/2014	3981	Orkin			207.21	1,322,825.12
Bill Pmt -Check	09/09/2014	3982	Pinnacol Assurance			2,154.00	1,320,671.12
Bill Pmt -Check	09/09/2014	3983	Sentry Fire & Safety, Inc.			1,535.00	1,319,136.12
Bill Pmt -Check	09/09/2014	3984	Suntex International			3,500.00	1,315,636.12
Bill Pmt -Check	09/09/2014	3985	Watch DOGS	VOID:	0.00		1,315,636.12
Bill Pmt -Check	09/09/2014	3986	Wells Fargo			10,921.77	1,304,714.35
Bill Pmt -Check	09/09/2014	3987	Xcel Energy			123.04	1,304,591.31
Bill Pmt -Check	09/09/2014	4000	Watch DOGS	VOID:	0.00		1,304,591.31
Bill Pmt -Check	09/09/2014	3988	Watch DOGS	VOID:	0.00		1,304,591.31
Bill Pmt -Check	09/09/2014	3989	Watch DOGS			378.41	1,304,212.90
Bill Pmt -Check	09/09/2014	3990	Elite Industries, Inc			1,100.00	1,303,112.90
Liability Check	09/09/2014	ACH	ProcessWorks			70.00	1,303,042.90
Check	09/09/2014		Wells Fargo			10.00	1,303,032.90
Deposit	09/12/2014			Deposit	8,368.18		1,311,401.08
Liability Check	09/15/2014	4001	Denver Public Schools PCOPS			21,663.19	1,289,737.89
Liability Check	09/15/2014	4002	Denver Public Schools PCOPS			21,181.90	1,268,555.99
Check	09/15/2014	3991	Moyer, Ellen F.			45.38	1,268,510.61

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Deposit	09/15/2014			Deposit	92,482.25		1,360,992.86
Bill Pmt -Check	09/15/2014		Century Link	QuickBooks generated zero amount transaction for t	0.00		1,360,992.86
Bill Pmt -Check	09/15/2014	3992	Delta Education			1,258.88	1,359,733.98
Bill Pmt -Check	09/15/2014	3993	EverBank			1,285.62	1,358,448.36
Bill Pmt -Check	09/15/2014	3994	Hertz Furniture			12,555.00	1,345,893.36
Bill Pmt -Check	09/15/2014	3995	Lewan & Associates			268.00	1,345,625.36
Bill Pmt -Check	09/15/2014	3996	Office Depot			85.87	1,345,539.49
Bill Pmt -Check	09/15/2014	3997	Prestige Construction			3,190.00	1,342,349.49
Bill Pmt -Check	09/15/2014	3998	Public Impact			6,750.00	1,335,599.49
Bill Pmt -Check	09/15/2014	3999	Waxie Sanitary Supply			1,089.89	1,334,509.60
Bill Pmt -Check	09/16/2014	4003	Piton Foundation			33,580.45	1,300,929.15
Deposit	09/17/2014		Deposit	Deposit	1,393.00		1,302,322.15
Check	09/18/2014					37.00	1,302,285.15
Check	09/18/2014		Wells Fargo			12.00	1,302,273.15
Deposit	09/19/2014			Deposit	28,102.02		1,330,375.17
Check	09/24/2014	4004	Garcia, Alexandra G.			144.24	1,330,230.93
Check	09/24/2014	4005	Stoumbaugh, Holly N.			61.00	1,330,169.93
Check	09/24/2014	4006	Primeau, Avery A.	supplies		291.26	1,329,878.67
Check	09/24/2014	4007	Schweidel, Devon	supplies		147.18	1,329,731.49
Bill Pmt -Check	09/24/2014	4008	Alerio Technology Group	Acct 1953		3,371.00	1,326,360.49
Bill Pmt -Check	09/24/2014	4009	Boys & Girls Club			5,000.00	1,321,360.49
Bill Pmt -Check	09/24/2014	4010	Denver Charter Athletic League			805.00	1,320,555.49
Bill Pmt -Check	09/24/2014	4011	Denver Water			1,801.62	1,318,753.87
Bill Pmt -Check	09/24/2014	4012	EAP Glass Service, LLC			334.46	1,318,419.41
Bill Pmt -Check	09/24/2014	4013	Glatfelter Insurance Group			2,646.00	1,315,773.41
Bill Pmt -Check	09/24/2014	4014	Houghton Mifflin Harcourt Publishing			4,500.00	1,311,273.41
Bill Pmt -Check	09/24/2014	4015	Kelly Services			657.00	1,310,616.41
Bill Pmt -Check	09/24/2014	4016	Lori Conrad			1,200.00	1,309,416.41
Bill Pmt -Check	09/24/2014	4017	Office Depot			1,306.37	1,308,110.04
Bill Pmt -Check	09/24/2014	4018	Prestige Construction	final payment		4,003.29	1,304,106.75
Bill Pmt -Check	09/24/2014	4019	Scholastic			2,150.34	1,301,956.41
Bill Pmt -Check	09/24/2014	4020	School Specialty	VOID:	0.00		1,301,956.41
Bill Pmt -Check	09/24/2014	4021	Century Link	303-292-5515-556B		1,682.94	1,300,273.47
Check	09/24/2014	4022	Mohith, Laura A.	supplies		384.68	1,299,888.79
Liability Check	09/29/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2014		163,135.02	1,136,753.77
Paycheck	09/30/2014	DD1493	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1480	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1481	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1482	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1537	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1483	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1484	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/30/2014	DD1532	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1533	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1534	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1535	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1536	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1538	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1539	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1540	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1492	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1504	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1506	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Paycheck	09/30/2014	DD1514	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,136,753.77
Liability Check	09/30/2014	ACH	Colorado Department of Revenue	02493933		6,455.00	1,130,298.77
Liability Check	09/30/2014	ACH	Internal Revenue Service	84-1468640		25,308.52	1,104,990.25
Check	09/30/2014	4023	Pendergrast, Maury E.			62.41	1,104,927.84
Check	09/30/2014	4024	Graziani, Shawn M.			41.88	1,104,885.96
Check	09/30/2014	4025	Sierra, Madai			23.99	1,104,861.97
Bill Pmt -Check	09/30/2014	4026	CO Superior Roofing			19,899.00	1,084,962.97
Bill Pmt -Check	09/30/2014	4027	Jan-Pro Cleaning Systems of CO			9,045.00	1,075,917.97
Bill Pmt -Check	09/30/2014	4028	Kelly Services			1,606.00	1,074,311.97
Bill Pmt -Check	09/30/2014	4029	Lewan & Associates	VOID:	0.00		1,074,311.97
Bill Pmt -Check	09/30/2014	4030	Lewis Roca Rothgerber			1,200.00	1,073,111.97
Bill Pmt -Check	09/30/2014	4031	Office Depot			529.22	1,072,582.75
Bill Pmt -Check	09/30/2014	4032	Scholastic			1,090.38	1,071,492.37
Bill Pmt -Check	09/30/2014	4033	Xcel Energy	Acct 53-2218178-6		5,519.30	1,065,973.07
Liability Check	09/30/2014	4035	City & County of Denver			350.75	1,065,622.32
Liability Check	09/30/2014	4036	Special Insurance Services, Inc.	26899		1,501.70	1,064,120.62
Liability Check	09/30/2014	4037	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		2,283.78	1,061,836.84
Liability Check	09/30/2014	4038	United Health Care			31,917.98	1,029,918.86
Liability Check	09/30/2014	4039	US Department of Education	1011546884		418.33	1,029,500.53
Liability Check	09/30/2014	4040	VSP			286.24	1,029,214.29
Deposit	09/30/2014		Deposit	Deposit	6,474.28		1,035,688.57
Liability Check	09/30/2014	ACH	ProcessWorks			340.00	1,035,348.57
Total 8101A - Operating					140,700.87	551,015.35	1,035,348.57
8101B - Activity							5,942.61
Deposit	09/04/2014		Deposit	Target-CC awards	152.58		6,095.19
Deposit	09/30/2014			Deposit	327.13		6,422.32
Total 8101B - Activity					479.71	0.00	6,422.32
7471x - Wells Fargo Credit Card							-10,248.45
7471a - KC VISA -8572							-10,132.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	09/02/2014		Wells Fargo		10,132.60		0.00
Credit Card Charge	09/13/2014		Home Depot			46.38	-46.38
Credit Card Charge	09/15/2014		Blackjack Pizza			255.19	-301.57
Credit Card Charge	09/15/2014		elightbulbs.com			68.89	-370.46
Credit Card Charge	09/17/2014		Einstein Bros Bagels	Board meeting		52.89	-423.35
Credit Card Charge	09/18/2014		Walmart			64.13	-487.48
Credit Card Charge	09/19/2014		Home Depot	blinds		33.14	-520.62
Credit Card Charge	09/20/2014		School Nurse Supply, Inc.			470.82	-991.44
Credit Card Charge	09/21/2014		Home Depot			48.21	-1,039.65
Credit Card Charge	09/23/2014		CalStore			102.00	-1,141.65
Credit Card Charge	09/24/2014		Amazon			26.87	-1,168.52
Credit Card Charge	09/24/2014		Amazon			64.54	-1,233.06
Credit Card Charge	09/25/2014		Walmart			167.84	-1,400.90
Credit Card Charge	09/25/2014		Walmart			62.80	-1,463.70
Credit Card Charge	09/25/2014		Subway			440.64	-1,904.34
Credit Card Charge	09/25/2014		Subway			204.00	-2,108.34
Credit Card Charge	09/25/2014		Subway			73.44	-2,181.78
Credit Card Charge	09/29/2014		Home Depot			34.33	-2,216.11
Credit Card Charge	09/29/2014		Oriental Trading			46.98	-2,263.09
Credit Card Charge	09/29/2014		Amazon			297.96	-2,561.05
Credit Card Charge	09/29/2014		Amazon			381.50	-2,942.55
Credit Card Charge	09/29/2014		Amazon			76.30	-3,018.85
Credit Card Charge	09/30/2014		Amazon			76.30	-3,095.15
Credit Card Charge	09/30/2014		Amazon			381.50	-3,476.65
Credit Card Charge	09/30/2014		Oriental Trading			46.98	-3,523.63
Credit Card Charge	09/30/2014		Amazon			180.79	-3,704.42
Credit Card Charge	09/30/2014		Amazon			16.99	-3,721.41
Credit Card Charge	09/30/2014		Amazon			14.36	-3,735.77
Credit Card Charge	09/30/2014		Amazon			59.79	-3,795.56
Credit Card Charge	09/30/2014		Amazon			26.03	-3,821.59
Credit Card Charge	09/30/2014		Barnes & Noble			6.43	-3,828.02
Credit Card Charge	09/30/2014		Barnes & Noble			6.43	-3,834.45
Credit Card Charge	09/30/2014		Barnes & Noble			6.43	-3,840.88
Credit Card Charge	09/30/2014		Barnes & Noble			52.45	-3,893.33
Total 7471a - KC VISA -8572					10,132.60	3,893.33	-3,893.33
7471c - JT Visa-8729							-115.85
Credit Card Charge	09/02/2014		Fed Ex Office	Print job-Graziani		770.76	-886.61
Bill	09/02/2014		Wells Fargo		919.48		32.87
Credit Card Charge	09/02/2014		Time Park			10.00	22.87
Credit Card Charge	09/03/2014		Amazon			32.87	-10.00
Credit Card Charge	09/04/2014		King Soopers			41.27	-51.27

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Credit Card Charge	09/09/2014		Home Depot			115.52	-166.79
Credit Card Charge	09/09/2014		Home Depot			96.31	-263.10
Credit Card Charge	09/09/2014		Plank Road Publishing			149.70	-412.80
Credit Card Charge	09/10/2014		Replacementlightbulbs.com			54.77	-467.57
Credit Card Charge	09/13/2014		Starbucks			20.00	-487.57
Credit Card Charge	09/26/2014		Safeway			44.20	-531.77
Total 7471c - JT Visa-8729					919.48	1,335.40	-531.77
Total 7471x - Wells Fargo Credit Card					11,052.08	5,228.73	-4,425.10
TOTAL					152,232.66	556,244.08	1,037,345.79