

Wyatt Academy
Check and Credit Card Registers
As of October 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							991,670.98
Check	10/01/2013	3049	Trajtenberg, David	VOID: Aug & Sept cell phone bill	0.00		991,670.98
Check	10/01/2013	3050	Mishara, Kate L.	Classroom Supplies		25.39	991,645.59
Check	10/01/2013	3051	Alvarez, Judy	Office Supplies		65.93	991,579.66
Check	10/01/2013	3052	Kardok, Kathleen D.	SFA Treats		34.36	991,545.30
Bill Pmt -Check	10/01/2013	3027	Alerio Technology Group			17,522.80	974,022.50
Bill Pmt -Check	10/01/2013	3028	Aqua Chill Solutions	monthly rental		59.98	973,962.52
Bill Pmt -Check	10/01/2013	3029	Century Link			1,416.09	972,546.43
Bill Pmt -Check	10/01/2013	3030	Colorado Department of Revenue			269.00	972,277.43
Bill Pmt -Check	10/01/2013	3031	Gopher Sports			201.01	972,076.42
Bill Pmt -Check	10/01/2013	3032	Kelly Services	Sub services		365.00	971,711.42
Bill Pmt -Check	10/01/2013	3033	Learning A-Z			194.85	971,516.57
Bill Pmt -Check	10/01/2013	3034	Mathias Lock and Key Inc.			3,593.61	967,922.96
Bill Pmt -Check	10/01/2013	3035	Office Depot			1,004.96	966,918.00
Bill Pmt -Check	10/01/2013	3036	Pearson Education Inc.			39,311.83	927,606.17
Bill Pmt -Check	10/01/2013	3037	Pitney Bowes			31.74	927,574.43
Bill Pmt -Check	10/01/2013	3038	Renaissance Learning			1,579.00	925,995.43
Bill Pmt -Check	10/01/2013	3039	RTD	Student passes		908.50	925,086.93
Bill Pmt -Check	10/01/2013	3040	Scholastic Inc			398.75	924,688.18
Bill Pmt -Check	10/01/2013	3041	Schoolwide, Inc.			1,569.18	923,119.00
Bill Pmt -Check	10/01/2013	3042	Star Telecommunications, Inc.			130.00	922,989.00
Bill Pmt -Check	10/01/2013	3043	Success For All Foundation			3,836.51	919,152.49
Bill Pmt -Check	10/01/2013	3044	The Floor Care Company			51.40	919,101.09
Bill Pmt -Check	10/01/2013	3045	Triple C Communications	radio chargers		194.70	918,906.39
Bill Pmt -Check	10/01/2013	3046	United Rentals	VOID:	0.00		918,906.39
Bill Pmt -Check	10/01/2013	3047	Worthington Direct			1,813.30	917,093.09
Bill Pmt -Check	10/01/2013	3048	Xcel Energy			5,810.89	911,282.20
Liability Check	10/01/2013	ACH	Colorado Department of Revenue			7,339.00	903,943.20
Liability Check	10/01/2013	ACH	Internal Revenue Service	84-1468640		28,793.44	875,149.76
Bill Pmt -Check	10/01/2013	3053	Gary Leimer, Inc	Final Carpet install		11,625.50	863,524.26
Liability Check	10/01/2013	ACH	ProcessWorks			845.38	862,678.88
Bill Pmt -Check	10/02/2013	3054	United Rentals	Mobile AC units		7,452.92	855,225.96
Check	10/02/2013	3055	Scogin, Annie			2,823.24	852,402.72
Check	10/02/2013	3056	Wells Fargo	4484 6100 0228 8564		4,140.75	848,261.97
Liability Check	10/02/2013	ACH	Delta Dental			2,431.20	845,830.77
Deposit	10/02/2013		Scogin, Annie O.	Returned Direct Deposit for:	797.50		846,628.27
Deposit	10/02/2013		Scogin, Annie O.	Returned Direct Deposit for:	2,823.24		849,451.51
Liability Check	10/03/2013	ACH	PERA			33,095.88	816,355.63
Liability Check	10/03/2013	ACH	Citistreet			1,611.81	814,743.82
Check	10/08/2013	3057	Craig, Karen L.	facility supplies		120.94	814,622.88

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Check	10/08/2013	3058	Mohith, Laura A.	classroom supplies		288.02	814,334.86
Bill Pmt -Check	10/08/2013	3059	Command Service Systems, Inc	October services		9,226.32	805,108.54
Bill Pmt -Check	10/08/2013	3060	G&G Consulting	September services		7,850.50	797,258.04
Bill Pmt -Check	10/08/2013	3061	Lewan & Associates	Staples		97.11	797,160.93
Bill Pmt -Check	10/08/2013	3062	Premier Industries	October services		1,100.00	796,060.93
Bill Pmt -Check	10/08/2013	3063	Schoolwide, Inc.			698.95	795,361.98
Bill Pmt -Check	10/08/2013	3064	Sentry Fire & Safety, Inc.	Fire drill alarm re-set		50.00	795,311.98
Bill Pmt -Check	10/08/2013	3065	Success For All Foundation	Freight only		374.25	794,937.73
Bill Pmt -Check	10/08/2013	3066	Urban Land Conservancy			1,000.00	793,937.73
Bill Pmt -Check	10/08/2013	3067	Western Paper Distributors			897.55	793,040.18
Bill Pmt -Check	10/08/2013	3069	Kelly Services			219.00	792,821.18
Bill Pmt -Check	10/08/2013	3070	Rubin Brown LLP	FS audit 2013		2,600.00	790,221.18
Bill Pmt -Check	10/08/2013	3071	Success For All Foundation			79.00	790,142.18
Bill Pmt -Check	10/08/2013	3072	Xcel Energy			123.41	790,018.77
Liability Check	10/08/2013	ACH	ProcessWorks			40.00	789,978.77
Check	10/08/2013	ACH				10.00	789,968.77
Deposit	10/10/2013		Deposit	uniforms & Supplies	2,256.00		792,224.77
Liability Check	10/14/2013	3074	Denver Public Schools			26,204.83	766,019.94
Liability Check	10/14/2013	3075	Denver Public Schools			21,864.43	744,155.51
Check	10/15/2013	3076	Moyer, Ellen F.	Classroom supply reimbursement		49.55	744,105.96
Check	10/15/2013	3077	Welling, Katherin	reimbursement		38.21	744,067.75
Bill Pmt -Check	10/15/2013	3078	Air Conditioning Assoc, Inc.			1,410.00	742,657.75
Bill Pmt -Check	10/15/2013	3079	Alerio Technology Group	switches for classrooms		245.56	742,412.19
Bill Pmt -Check	10/15/2013	3080	Henry van der Hoeven	partitians		200.00	742,212.19
Bill Pmt -Check	10/15/2013	3081	Mathias Lock and Key Inc.	East and West doors		8,400.00	733,812.19
Bill Pmt -Check	10/15/2013	3082	Orkin			207.21	733,604.98
Bill Pmt -Check	10/15/2013	3083	Pinnacol Assurance	October Work Comp		1,443.00	732,161.98
Bill Pmt -Check	10/15/2013	3084	Star Telecommunications, Inc.			195.00	731,966.98
Bill Pmt -Check	10/15/2013	3085	Wells Fargo	4484 6100 0228 8564		4,115.91	727,851.07
Bill Pmt -Check	10/15/2013	3086	Pitney Bowes			213.00	727,638.07
Liability Check	10/16/2013	ACH	ProcessWorks			60.00	727,578.07
Check	10/17/2013	3068	MISPRINT - VOID		0.00		727,578.07
Deposit	10/18/2013			Deposit	4,664.17		732,242.24
Liability Check	10/21/2013	3087	Colorado Dept. of Labor and Employment	481700.00-2		1,822.03	730,420.21
Liability Check	10/22/2013	ACH	ProcessWorks			40.00	730,380.21
Check	10/25/2013	3088	Wilson, Tonya L.	supplies		87.17	730,293.04
Check	10/25/2013	3089	Craig, Karen L.	Board meeting		112.46	730,180.58
Check	10/25/2013	3090	Terwilliger, Kaila S.			109.02	730,071.56
Check	10/25/2013	3091	Terwilliger, Kaila S.			21.32	730,050.24
Check	10/25/2013	3092	Mishara, Kate L.	supplies		18.97	730,031.27

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Check	10/25/2013	3093	Trajtenberg, David	Craig's list posting		25.00	730,006.27
Check	10/25/2013	3094	Graziani, Shawn M.			35.16	729,971.11
Check	10/25/2013	3095	Garcia, Maria E.	Drama class		76.92	729,894.19
Check	10/25/2013	3096	McCall, Amber A.	volunteer activitiy		74.68	729,819.51
Check	10/25/2013	3097	McKinsey, Michelle S.	supplies		238.99	729,580.52
Check	10/25/2013	3098	Taylor, Joseph R.	cell bill July-Oct		125.50	729,455.02
Bill Pmt -Check	10/25/2013	3099	Alerio Technology Group			8,454.93	721,000.09
Bill Pmt -Check	10/25/2013	3100	Aurora Plumbing, Inc.	bathroom repairs		903.95	720,096.14
Bill Pmt -Check	10/25/2013	3101	Century Link			1,649.89	718,446.25
Bill Pmt -Check	10/25/2013	3102	Decker, Inc.	mats		709.76	717,736.49
Bill Pmt -Check	10/25/2013	3103	Denver Water			1,235.75	716,500.74
Bill Pmt -Check	10/25/2013	3104	EverBank			1,285.62	715,215.12
Bill Pmt -Check	10/25/2013	3105	Kelly Services			584.00	714,631.12
Bill Pmt -Check	10/25/2013	3106	Lewan & Associates			427.61	714,203.51
Bill Pmt -Check	10/25/2013	3107	Office Depot			2,015.14	712,188.37
Bill Pmt -Check	10/25/2013	3108	Pitney Bowes Global Financial Services	VOID:	0.00		712,188.37
Bill Pmt -Check	10/25/2013	3116	Pyramid Print	VOID: brochures			712,188.37
Bill Pmt -Check	10/25/2013	3110	Rocky Mountain Apparel	Coaches sweatshirts		329.40	711,858.97
Bill Pmt -Check	10/25/2013	3111	RTD	Sept bus basses		1,145.00	710,713.97
Bill Pmt -Check	10/25/2013	3112	Scholastic			153.78	710,560.19
Bill Pmt -Check	10/25/2013	3113	Schoolwide, Inc.			433.84	710,126.35
Bill Pmt -Check	10/25/2013	3114	Technology Integration Group			527.00	709,599.35
Bill Pmt -Check	10/25/2013	3115	TJM Holdings, LLC.	4th grade trip		376.00	709,223.35
Bill Pmt -Check	10/25/2013	3119	Aurora Plumbing, Inc.			298.90	708,924.45
Bill Pmt -Check	10/25/2013	3120	Heinemann			58.66	708,865.79
Bill Pmt -Check	10/25/2013	3121	Lewis Roca Rothgerber			2,686.37	706,179.42
Bill Pmt -Check	10/25/2013	3122	Office Depot			468.79	705,710.63
Bill Pmt -Check	10/25/2013	3123	Pearson Education Inc.			95.76	705,614.87
Bill Pmt -Check	10/25/2013	3124	Premier Impressions, Inc.			615.89	704,998.98
Bill Pmt -Check	10/25/2013	3125	Scholastic			187.00	704,811.98
Bill Pmt -Check	10/25/2013	3126	Sentry Fire & Safety, Inc.			55.00	704,756.98
Bill Pmt -Check	10/25/2013	3118	Pyramid Print			236.75	704,520.23
Deposit	10/25/2013			Deposit	917,874.63		1,622,394.86
Bill Pmt -Check	10/29/2013	3128	Century Link	Long distance		29.93	1,622,364.93
Bill Pmt -Check	10/29/2013	3129	Xcel Energy			4,575.67	1,617,789.26
Liability Check	10/29/2013	ACH	ProcessWorks			220.26	1,617,569.00
Liability Check	10/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2013		154,042.21	1,463,526.79
Liability Check	10/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2013		8,827.97	1,454,698.82
Paycheck	10/31/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,454,698.82
Paycheck	10/31/2013	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		1,454,698.82

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	10/09/2013		Home Depot	cleaning supplies		22.92	-519.71
Credit Card Charge	10/11/2013		Amazon	Language arts class		318.30	-838.01
Credit Card Charge	10/15/2013		CBI Online			6.85	-844.86
Credit Card Charge	10/18/2013		Oriental Trading			44.99	-889.85
Credit Card Charge	10/21/2013		Walmart			24.62	-914.47
Credit Card Charge	10/23/2013		Home Depot			22.82	-937.29
Credit Card Charge	10/29/2013		Poster Revolution	Posters for Ricks' room		60.83	-998.12
Credit Card Charge	10/29/2013		Amazon			19.59	-1,017.71
Credit Card Charge	10/31/2013		Domino's Pizza	Pizza for Colbert's classes		123.12	-1,140.83
Total 7471a · KC VISA -8572					<u>7,684.86</u>	<u>1,140.83</u>	<u>-1,140.83</u>
7471b · DT Visa-8580							-524.63
Check	10/02/2013	3056	Wells Fargo	4484 6100 0228 8564	315.01		-209.62
Bill	10/02/2013		Wells Fargo	4484 6100 0228 8564	209.62		0.00
Credit Card Charge	10/09/2013		College Flags and Banners	college banners		335.63	-335.63
Credit Card Charge	10/10/2013		Starbucks			18.25	-353.88
Credit Card Charge	10/11/2013		Jake's	Employee get together		269.69	-623.57
Credit Card Charge	10/17/2013		Heinemann			58.66	-682.23
Credit Card Charge	10/19/2013		Cooks Fresh Market			186.94	-869.17
Total 7471b · DT Visa-8580					<u>524.63</u>	<u>869.17</u>	<u>-869.17</u>
Total 7471x · Wells Fargo Credit Card					<u>8,209.49</u>	<u>2,010.00</u>	<u>-2,010.00</u>
TOTAL					<u>936,625.03</u>	<u>474,545.71</u>	<u>1,445,540.81</u>