

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,038,030.27
Check	10/01/2014	4041	Bechina, Joseph M.	supplies		260.72	1,037,769.55
Check	10/01/2014	4042	Mishara, Kate L.			77.46	1,037,692.09
Bill Pmt -Check	10/01/2014	4043	School Outfitters			946.24	1,036,745.85
Paycheck	10/02/2014	4044	Chamberlin, Jan L.			153.94	1,036,591.91
Liability Check	10/02/2014	ACH	INTERNAL Revenue Service	84-1468640		4.92	1,036,586.99
Liability Check	10/02/2014	ACH	PERA			25,681.13	1,010,905.86
Liability Check	10/02/2014	ACH	Delta Dental			2,834.14	1,008,071.72
Liability Check	10/03/2014	ACH	Citistreet			1,053.10	1,007,018.62
Liability Check	10/07/2014	4062	Colorado Dept. of Labor and Employment			2,029.19	1,004,989.43
Check	10/07/2014	4045	Griffin, Jessica			66.00	1,004,923.43
Check	10/07/2014	4046	Craig, Karen L.			185.21	1,004,738.22
Bill Pmt -Check	10/07/2014	4047	Alerio Technology Group			196.08	1,004,542.14
Bill Pmt -Check	10/07/2014	4048	Cengage Learning	Acct # 11148458		1,614.80	1,002,927.34
Bill Pmt -Check	10/07/2014	4049	Elite Industries, Inc			1,100.00	1,001,827.34
Bill Pmt -Check	10/07/2014	4050	G&G Consulting			7,592.50	994,234.84
Bill Pmt -Check	10/07/2014	4051	Glatfelter Insurance Group			3,299.00	990,935.84
Bill Pmt -Check	10/07/2014	4052	Kelly Services			1,314.00	989,621.84
Bill Pmt -Check	10/07/2014	4053	Lewan & Associates			44.95	989,576.89
Bill Pmt -Check	10/07/2014	4054	Lewis Roca Rothgerber			75.00	989,501.89
Bill Pmt -Check	10/07/2014	4055	Mathias Lock and Key Inc.			3,426.50	986,075.39
Bill Pmt -Check	10/07/2014	4056	Office Depot			250.07	985,825.32
Bill Pmt -Check	10/07/2014	4057	Orkin			207.21	985,618.11
Bill Pmt -Check	10/07/2014	4058	Pitney Bowes	Lease acct # 2376160		229.23	985,388.88
Bill Pmt -Check	10/07/2014	4059	School Specialty	cust # 125029		2,565.90	982,822.98
Bill Pmt -Check	10/07/2014	4060	Waxie Sanitary Supply			1,432.97	981,390.01
Bill Pmt -Check	10/07/2014	4061	Wells Fargo			4,109.14	977,280.87
Liability Check	10/07/2014	4063	Denver Public Schools PCOPS			20,781.51	956,499.36
Check	10/07/2014	4064	Gallegos, Desideria			60.00	956,439.36
Bill Pmt -Check	10/07/2014	4065	Xcel Energy			124.96	956,314.40
Liability Check	10/07/2014	4066	AXA Equitable			200.00	956,114.40
Liability Check	10/07/2014	ACH	ProcessWorks			10.00	956,104.40
Check	10/08/2014		Wells Fargo			40.00	956,064.40
Deposit	10/10/2014			Deposit	863,915.65		1,819,980.05
Deposit	10/10/2014			Deposit	8,368.18		1,828,348.23
Bill Pmt -Check	10/13/2014		Century Lnk-Business Services	QuickBooks generated zero amount transaction	0.00		1,828,348.23
Bill Pmt -Check	10/13/2014		Century Link	QuickBooks generated zero amount transaction	0.00		1,828,348.23
Check	10/14/2014	4068	Terwilliger, Kaila S.			49.49	1,828,298.74
Check	10/14/2014	4069	Hazouri, Lindsay P.			63.98	1,828,234.76
Check	10/14/2014	4070	Taylor, Joseph R.			59.94	1,828,174.82
Check	10/14/2014	4071	Hazouri, Lindsay P.			177.51	1,827,997.31
Bill Pmt -Check	10/14/2014	4072	Charley's Service			295.00	1,827,702.31

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Bill Pmt -Check	10/14/2014	4073	Lewan & Associates			201.00	1,827,501.31
Bill Pmt -Check	10/14/2014	4074	Office Depot			875.73	1,826,625.58
Bill Pmt -Check	10/14/2014	4075	Pinnacol Assurance	Policy # 4165812		6,712.00	1,819,913.58
Bill Pmt -Check	10/14/2014	4076	Premier Impressions, Inc.			615.89	1,819,297.69
Bill Pmt -Check	10/14/2014	4077	Public Impact			2,240.00	1,817,057.69
Check	10/14/2014	4067	MISPRINT - VOID	VOID:	0.00		1,817,057.69
Liability Check	10/14/2014	ACH	ProcessWorks			180.00	1,816,877.69
Check	10/21/2014	4078	Randles, Ramie J.			37.83	1,816,839.86
Check	10/21/2014	4079	Lopez-Rodal, Paul A.			149.00	1,816,690.86
Check	10/21/2014	4080	Hess, Kari E.			86.68	1,816,604.18
Check	10/21/2014	4081	Schilken, Christina L.	Conference		93.42	1,816,510.76
Check	10/21/2014	4082	Pendergrast, Maury E.			67.56	1,816,443.20
Bill Pmt -Check	10/21/2014	4083	Air Conditioning Assoc, Inc.			1,783.97	1,814,659.23
Bill Pmt -Check	10/21/2014	4084	Aurora Plumbing, Inc.			1,392.95	1,813,266.28
Bill Pmt -Check	10/21/2014	4085	Broadcast7 Media			2,000.00	1,811,266.28
Bill Pmt -Check	10/21/2014	4086	CDW-G			3,797.75	1,807,468.53
Bill Pmt -Check	10/21/2014	4087	Etais			149.70	1,807,318.83
Bill Pmt -Check	10/21/2014	4088	Office Depot			2,611.98	1,804,706.85
Bill Pmt -Check	10/21/2014	4089	RTD			790.00	1,803,916.85
Bill Pmt -Check	10/21/2014	4090	Waxie Sanitary Supply			1,129.73	1,802,787.12
Bill Pmt -Check	10/21/2014	4091	Century Link	303-292-5515-556B		1,682.94	1,801,104.18
Bill Pmt -Check	10/21/2014	4092	ABC Fundraising			3,055.80	1,798,048.38
Deposit	10/21/2014		Deposit	Deposit	614.00		1,798,662.38
Deposit	10/21/2014		Deposit	ABC Fundraising	5,093.00		1,803,755.38
Liability Check	10/21/2014	ACH	ProcessWorks			144.00	1,803,611.38
Bill Pmt -Check	10/24/2014	4093	Colorado League of Charter Schools	Graziani training		175.00	1,803,436.38
Deposit	10/24/2014			Deposit	15,175.28		1,818,611.66
Check	10/24/2014		Wells Fargo			12.00	1,818,599.66
Check	10/24/2014					32.00	1,818,567.66
Check	10/28/2014	4094	Carelli, Nicholas P.			50.00	1,818,517.66
Check	10/28/2014	4095	Cummins, Amanda J.			23.13	1,818,494.53
Bill Pmt -Check	10/28/2014	4096	Air Conditioning Assoc, Inc.			658.07	1,817,836.46
Bill Pmt -Check	10/28/2014	4097	Alerio Technology Group	Customer # 1953		3,371.00	1,814,465.46
Bill Pmt -Check	10/28/2014	4098	Denver Water			1,426.26	1,813,039.20
Bill Pmt -Check	10/28/2014	4099	Kelly Services			949.00	1,812,090.20
Bill Pmt -Check	10/28/2014	4100	Lewis Roca Rothgerber			321.50	1,811,768.70
Bill Pmt -Check	10/28/2014	4101	Lindamood-Bell	Seeing Stars conference		1,358.00	1,810,410.70
Bill Pmt -Check	10/28/2014	4102	Lori Conrad			1,200.00	1,809,210.70
Bill Pmt -Check	10/28/2014	4103	Office Depot			401.40	1,808,809.30
Bill Pmt -Check	10/28/2014	4104	Personnel Concepts			572.14	1,808,237.16
Bill Pmt -Check	10/28/2014	4105	Swanhorst & Company LLC			8,000.00	1,800,237.16
Bill Pmt -Check	10/28/2014	4106	Xcel Energy	Acct 53-2218178-6		5,565.74	1,794,671.42

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Liability Check	10/28/2014	ACH	ProcessWorks			450.00	1,794,221.42
Liability Check	10/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 10/27/2014		165,608.26	1,628,613.16
Paycheck	10/31/2014	DD1574	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1578	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1541	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1542	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1543	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1544	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1545	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1546	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1547	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1551	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1555	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1558	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1560	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1567	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1573	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1575	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1580	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1582	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1584	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1587	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1589	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1593	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1596	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1599	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1548	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1549	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1550	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1552	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1553	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1554	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1556	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1557	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1559	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1561	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1562	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1563	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1564	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1566	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1568	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1569	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16

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Paycheck	10/31/2014	DD1570	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1571	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1572	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1576	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1577	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1579	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1581	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1583	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1585	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1586	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1588	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1590	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1591	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1592	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1594	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1595	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1597	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1598	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1600	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1601	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Paycheck	10/31/2014	DD1565	Confidential Payroll Item	Direct Deposit	0.00		1,628,613.16
Liability Check	10/31/2014	ACH	Colorado Department of Revenue	02493933		6,596.00	1,622,017.16
Liability Check	10/31/2014	ACH	Internal Revenue Service	84-1468640		25,944.40	1,596,072.76
Deposit	10/31/2014			Deposit	8,368.18		1,604,440.94
Total 8101A - Operating					901,534.29	335,123.62	1,604,440.94
8101B - Activity							6,422.32
Check	10/29/2014	1012	Manager of Finance			100.00	6,322.32
Check	10/30/2014	1013	Four Mikle Historica Park			262.50	6,059.82
Total 8101B - Activity					0.00	362.50	6,059.82
7471x - Wells Fargo Credit Card							-4,425.10
7471a - KC VISA -8572							-3,893.33
Credit Card Charge	10/01/2014		Little Caesars			28.98	-3,922.31
Credit Card Charge	10/01/2014		Little Caesars			28.98	-3,951.29
Credit Card Charge	10/01/2014		Curtis Park Creamery	WAC meeting-October		396.93	-4,348.22
Credit Card Charge	10/01/2014		Safeway			11.62	-4,359.84
Bill	10/02/2014		Wells Fargo		3,577.37		-782.47
Credit Card Charge	10/02/2014		Home Depot			82.61	-865.08
Credit Card Charge	10/03/2014		Home Depot			599.00	-1,464.08
Credit Card Charge	10/03/2014		Radio Shack			83.06	-1,547.14
Credit Card Charge	10/06/2014		Gander Publishing			500.45	-2,047.59

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Credit Card Charge	10/09/2014		Starbucks			25.90	-2,073.49
Credit Card Charge	10/10/2014		Starbucks			16.24	-2,089.73
Credit Card Charge	10/13/2014		Amazon			397.25	-2,486.98
Credit Card Charge	10/13/2014		Education.com			47.88	-2,534.86
Credit Card Charge	10/13/2014		Home Depot			44.90	-2,579.76
Credit Card Charge	10/14/2014		Domino's Pizza			64.66	-2,644.42
Credit Card Charge	10/15/2014		Walmart			19.53	-2,663.95
Credit Card Charge	10/16/2014		Office Depot			585.60	-3,249.55
Credit Card Charge	10/20/2014		AMACO			21.55	-3,271.10
Credit Card Charge	10/23/2014		Amazon			11.74	-3,282.84
Credit Card Charge	10/23/2014		Amazon			47.94	-3,330.78
Credit Card Charge	10/27/2014		elightbulbs.com			348.79	-3,679.57
Credit Card Charge	10/28/2014		National Flag Football			310.00	-3,989.57
Credit Card Charge	10/28/2014		Colorado League of Charter Schools			25.00	-4,014.57
Credit Card Charge	10/28/2014		Craig's list			25.00	-4,039.57
Credit Card Charge	10/29/2014		NCTM			357.00	-4,396.57
Credit Card Charge	10/29/2014		NCTM			357.00	-4,753.57
Credit Card Charge	10/30/2014		Walmart			66.44	-4,820.01
Credit Card Charge	10/30/2014		Southwest Airlines	MATH PD		467.40	-5,287.41
Credit Card Charge	10/31/2014		Walmart			8.98	-5,296.39
Credit Card Charge	10/31/2014		Walmart			24.00	-5,320.39
Credit Card Charge	10/31/2014		King Soopers			35.57	-5,355.96
Credit Card Charge	10/31/2014		Blackjack Pizza			205.94	-5,561.90
Total 7471a - KC VISA -8572					3,577.37	5,245.94	-5,561.90
7471c - JT Visa-8729							-531.77
Credit Card Charge	10/01/2014		Marriott Hotels	PD- Terwilliger		65.66	-597.43
Bill	10/02/2014		Wells Fargo		531.77		-65.66
Credit Card Charge	10/14/2014		Craig's list			25.00	-90.66
Credit Card Charge	10/18/2014		Domino's Pizza			67.59	-158.25
Credit Card Charge	10/18/2014		Domino's Pizza			42.63	-200.88
Credit Card Charge	10/23/2014		Shell Oil			19.14	-220.02
Credit Card Charge	10/23/2014		Amazon			80.10	-300.12
Credit Card Charge	10/28/2014		Starbucks			16.15	-316.27
Credit Card Charge	10/31/2014		FatJacks	MS Training		51.20	-367.47
Total 7471c - JT Visa-8729					531.77	367.47	-367.47
Total 7471x - Wells Fargo Credit Card					4,109.14	5,613.41	-5,929.37
TOTAL					905,643.43	341,099.53	1,604,571.39