

Wyatt Academy
Check, Debit and CC Card Registers
 As of October 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8101A - Operating								699,917.19
	Deposit	10/01/2015		Deposit		100,170.00		800,087.19
	Deposit	10/02/2015			Deposit	12,732.00		812,819.19
	Liability Check	10/02/2015	ACH	Delta Dental			2,801.84	810,017.35
	Liability Check	10/05/2015	ACH	PERA			22,357.02	787,660.33
	Liability Check	10/05/2015	ACH	Citistreet			698.42	786,961.91
	Liability Check	10/06/2015	4916	Denver Public Schools PCOPS			21,430.86	765,531.05
	Liability Check	10/06/2015	4917	AXA Equitable			200.00	765,331.05
	Liability Check	10/06/2015	4918	City & County of Denver			345.00	764,986.05
	Liability Check	10/06/2015	4919	Porter Heath Morgan	15C37706		507.80	764,478.25
	Liability Check	10/06/2015	4920	Special Insurance Services, Inc.	26899		1,358.95	763,119.30
	Liability Check	10/06/2015	4921	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,465.54	761,653.76
	Liability Check	10/06/2015	4922	United Health Care			30,887.21	730,766.55
	Liability Check	10/06/2015	4923	US Department of Education	1011546884		418.33	730,348.22
	Liability Check	10/06/2015	4924	VSP			386.00	729,962.22
	Check	10/06/2015	4925	Mishara, Kate L.			51.81	729,910.41
	Check	10/06/2015	4926	Graziani, Shawn M.			20.00	729,890.41
	Check	10/06/2015	4927	Conboy-Matten, Kathy L.			157.28	729,733.13
	Check	10/06/2015	4928	Cummins, Amanda J.			18.96	729,714.17
	Check	10/06/2015	4929	Ward, Ethan A			32.64	729,681.53
	Bill Pmt -Check	10/06/2015	4930	Aqua Chill Solutions			89.97	729,591.56
	Bill Pmt -Check	10/06/2015	4931	Aurora Plumbing, Inc.			779.90	728,811.66
	Bill Pmt -Check	10/06/2015	4932	EAP Glass Service, LLC			422.25	728,389.41
	Bill Pmt -Check	10/06/2015	4933	Elite Industries, Inc			1,100.00	727,289.41
	Bill Pmt -Check	10/06/2015	4934	Glatfelter Insurance Group			3,156.00	724,133.41
	Bill Pmt -Check	10/06/2015	4935	Grace Technology Systems			3,371.00	720,762.41
	Bill Pmt -Check	10/06/2015	4936	H.A.E Graphic Design and Media Arts			1,875.00	718,887.41
	Bill Pmt -Check	10/06/2015	4937	Jan-Pro Cleaning Systems of CO			9,045.00	709,842.41
	Bill Pmt -Check	10/06/2015	4938	Kelly Services, Inc.			146.00	709,696.41
	Bill Pmt -Check	10/06/2015	4939	Lewan & Associates			50.20	709,646.21
	Bill Pmt -Check	10/06/2015	4940	Office Depot			1,046.25	708,599.96
	Bill Pmt -Check	10/06/2015	4941	Orkin			210.31	708,389.65
	Bill Pmt -Check	10/06/2015	4942	Pitney Bowes Global Financial Services			229.29	708,160.36
	Bill Pmt -Check	10/06/2015	4943	Premier Impressions, Inc.			907.80	707,252.56
	Bill Pmt -Check	10/06/2015	4944	Sentry Fire & Safety, Inc.			455.00	706,797.56
	Bill Pmt -Check	10/06/2015	4945	Speedy Messenger			70.53	706,727.03
	Bill Pmt -Check	10/06/2015	4946	Technology Integration Group			41.60	706,685.43
	Bill Pmt -Check	10/06/2015	4947	Tyco Simplex Grinnell			471.97	706,213.46
	Bill Pmt -Check	10/06/2015	4948	Xcel Energy			117.30	706,096.16
	Check	10/13/2015	4949	Silberman, Ian L.			42.40	706,053.76
	Check	10/13/2015	4950	Jones, Dallas C.			43.65	706,010.11
	Check	10/13/2015	4951	Patterson, Jacqueline C			51.05	705,959.06

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Check	10/13/2015	4952	Shapiro, Alexander M			64.13	705,894.93
Bill Pmt -Check	10/13/2015	4953	Air Conditioning Assoc, Inc.			1,410.00	704,484.93
Bill Pmt -Check	10/13/2015	4954	Aurora Plumbing, Inc.			198.95	704,285.98
Bill Pmt -Check	10/13/2015	4955	EAP Glass Service, LLC			532.25	703,753.73
Bill Pmt -Check	10/13/2015	4956	G&G Consulting			7,782.50	695,971.23
Bill Pmt -Check	10/13/2015	4957	Hord Coplan Macht			705.00	695,266.23
Bill Pmt -Check	10/13/2015	4958	Houghton Mifflin Harcourt Publishing			4,950.00	690,316.23
Bill Pmt -Check	10/13/2015	4959	Kelly Services, Inc.			657.00	689,659.23
Bill Pmt -Check	10/13/2015	4960	Lewan & Associates			216.06	689,443.17
Bill Pmt -Check	10/13/2015	4961	Monica Carr			150.00	689,293.17
Bill Pmt -Check	10/13/2015	4962	Office Depot			225.72	689,067.45
Bill Pmt -Check	10/13/2015	4963	Pinnacle Assurance	policy # 4165812		2,060.00	687,007.45
Bill Pmt -Check	10/13/2015	4964	Renu K Gupta			675.00	686,332.45
Bill Pmt -Check	10/13/2015	4965	Wells Fargo			13,646.11	672,686.34
Check	10/13/2015	4966	Jaeger, Mary K			237.47	672,448.87
Liability Check	10/13/2015	4967	Colorado Dept. of Labor and Employment			2,015.57	670,433.30
Check	10/13/2015	4968	Means, Melody			83.65	670,349.65
Deposit	10/13/2015		Deposit	Deposit	1,608.50		671,958.15
Deposit	10/13/2015		Deposit	Deposit	16,203.74		688,161.89
Deposit	10/15/2015			Deposit	884,837.75		1,572,999.64
Check	10/20/2015	4970	Thompson, Celeste M			54.40	1,572,945.24
Check	10/20/2015	4971	Anderson, Kymberley A.			23.28	1,572,921.96
Check	10/20/2015	4972	Rapata, Samuel C			8.47	1,572,913.49
Check	10/20/2015	4973	Grant, Lisa N.			22.72	1,572,890.77
Bill Pmt -Check	10/20/2015	4974	EverBank			1,285.95	1,571,604.82
Bill Pmt -Check	10/20/2015	4975	Heritage Window Restoration LLC			12,797.38	1,558,807.44
Bill Pmt -Check	10/20/2015	4976	Keystone Science School			2,406.25	1,556,401.19
Bill Pmt -Check	10/20/2015	4977	Lewan & Associates			177.73	1,556,223.46
Bill Pmt -Check	10/20/2015	4978	Office Depot			309.97	1,555,913.49
Bill Pmt -Check	10/20/2015	4979	Pinnacle Charter School			798.38	1,555,115.11
Bill Pmt -Check	10/20/2015	4980	Premier Specialty Contractors			90,426.60	1,464,688.51
Bill Pmt -Check	10/20/2015	4981	RTD			948.00	1,463,740.51
Deposit	10/21/2015			Deposit	3.28		1,463,743.79
Deposit	10/26/2015		Deposit	Deposit	359.00		1,464,102.79
Deposit	10/26/2015		Deposit	Deposit	640.68		1,464,743.47
Check	10/27/2015	4982	Ward, Ethan A			55.67	1,464,687.80
Check	10/27/2015	4983	Harrington, Andrew C			64.84	1,464,622.96
Check	10/27/2015	4984	Craig, Karen L.			150.74	1,464,472.22
Check	10/27/2015	4985	Pasquini, Jon D			357.73	1,464,114.49
Bill Pmt -Check	10/27/2015	4986	Century Link			1,729.91	1,462,384.58
Bill Pmt -Check	10/27/2015	4987	Century Link-Business Services			1,618.90	1,460,765.68
Bill Pmt -Check	10/27/2015	4988	Denver Water			1,845.34	1,458,920.34

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Bill Pmt -Check	10/27/2015	4989	Impact We Print			1,371.00	1,457,549.34
Bill Pmt -Check	10/27/2015	4990	Kelly Services, Inc.			584.00	1,456,965.34
Bill Pmt -Check	10/27/2015	4991	Office Depot			611.34	1,456,354.00
Bill Pmt -Check	10/27/2015	4992	Open Door Youth Gang Alternatives			1,100.00	1,455,254.00
Bill Pmt -Check	10/27/2015	4993	Pitney Bowes			67.53	1,455,186.47
Bill Pmt -Check	10/27/2015	4994	RTD			948.00	1,454,238.47
Bill Pmt -Check	10/27/2015	4995	Technology Integration Group			997.00	1,453,241.47
Bill Pmt -Check	10/27/2015	4996	Waxie Sanitary Supply			2,105.13	1,451,136.34
Bill Pmt -Check	10/27/2015	4997	Xcel Energy			4,934.46	1,446,201.88
Check	10/27/2015	4998	Taylor, Joseph R.			31.02	1,446,170.86
Liability Check	10/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/27/2015		161,103.98	1,285,066.88
Paycheck	10/30/2015	DD2457	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2445	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2446	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2447	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2448	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2449	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2450	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2451	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2452	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2453	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2454	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2455	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2456	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2459	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2460	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2461	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2462	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2463	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2464	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2465	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2467	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2468	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2469	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2470	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2471	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2472	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2473	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2474	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2475	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2476	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2477	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88

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Paycheck	10/30/2015	DD2478	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2479	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2480	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2481	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2482	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2483	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2484	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2485	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2486	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2487	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2488	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2489	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2491	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2492	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2493	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2494	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2495	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2496	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2497	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2498	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2499	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2500	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2501	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2490	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2444	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2458	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Paycheck	10/30/2015	DD2466	Confidential Payroll Item	Direct Deposit	0.00		1,285,066.88
Liability Check	10/30/2015	ACH	Colorado Department of Revenue	02493933		6,642.00	1,278,424.88
Liability Check	10/30/2015	ACH	Internal Revenue Service	84-1468640		25,729.30	1,252,695.58
Liability Check	10/30/2015	ACH	Citistreet			845.09	1,251,850.49
Liability Check	10/30/2015	ACH	PERA			21,732.24	1,230,118.25
Deposit	10/30/2015			Deposit	52,642.45		1,282,760.70
Total 8101A · Operating					1,069,197.40	486,353.89	1,282,760.70
8101B · Activity							5,227.42
Check	10/08/2015	1021	Derek Russo	DJ for dance		300.00	4,927.42
Check	10/11/2015			Service Charge		20.01	4,907.41
Total 8101B · Activity					0.00	320.01	4,907.41
8101C · Savings							498,978.38
Check	10/31/2015			Service Charge		256.26	498,722.12
Total 8101C · Savings					0.00	256.26	498,722.12
7471x · Wells Fargo Credit Card							-13,537.22
7471a · KC VISA -2657							-5,754.56

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	10/01/2015		Heinemann			157.85	-5,912.41
Credit Card Charge	10/01/2015		Amazon			48.94	-5,961.35
Credit Card Charge	10/01/2015		PUGG			69.95	-6,031.30
Credit Card Charge	10/02/2015		ColoradoLAN	conference fee		180.00	-6,211.30
Bill	10/02/2015		Wells Fargo		5,873.45		-337.85
Credit Card Credit	10/02/2015		Amazon		122.99		-214.86
Credit Card Charge	10/07/2015		Home Depot			47.92	-262.78
Credit Card Charge	10/07/2015		Domino's Pizza			119.47	-382.25
Credit Card Charge	10/08/2015		Walmart			130.80	-513.05
Credit Card Charge	10/08/2015		1000Bulbs			37.77	-550.82
Credit Card Charge	10/09/2015		Little Caesars			300.00	-850.82
Credit Card Charge	10/12/2015		Heinemann			237.60	-1,088.42
Credit Card Charge	10/13/2015		Walmart			49.94	-1,138.36
Credit Card Charge	10/14/2015		Subway			183.60	-1,321.96
Credit Card Charge	10/14/2015		Safeway			200.00	-1,521.96
Credit Card Charge	10/14/2015		Safeway			11.27	-1,533.23
Credit Card Charge	10/20/2015		Starbucks			64.94	-1,598.17
Credit Card Charge	10/20/2015		Colorado League of Charter Schools			225.00	-1,823.17
Credit Card Charge	10/20/2015		The Daily Cafe			149.00	-1,972.17
Credit Card Charge	10/20/2015		Craig's list			35.00	-2,007.17
Credit Card Charge	10/20/2015		Amazon			16.87	-2,024.04
Credit Card Charge	10/20/2015		Amazon			34.99	-2,059.03
Credit Card Charge	10/20/2015		Amazon			4.61	-2,063.64
Credit Card Charge	10/21/2015		Pearson Assessments			35.00	-2,098.64
Credit Card Charge	10/22/2015		Office Depot			47.76	-2,146.40
Credit Card Charge	10/22/2015		Amazon			5.99	-2,152.39
Credit Card Charge	10/26/2015		Walmart			18.49	-2,170.88
Credit Card Charge	10/26/2015		Amazon			36.50	-2,207.38
Credit Card Charge	10/28/2015		Which Wich			148.00	-2,355.38
Credit Card Charge	10/28/2015		Which Wich			110.00	-2,465.38
Credit Card Charge	10/28/2015		Which Wich			20.00	-2,485.38
Credit Card Charge	10/29/2015		Blackjack Pizza			648.19	-3,133.57
Total 7471a · KC VISA -2657					5,996.44	3,375.45	-3,133.57
7471c · JT Visa-8729							-7,782.66
Bill	10/02/2015		Wells Fargo		7,772.66		-10.00
Credit Card Charge	10/04/2015		Safeway			26.04	-36.04
Credit Card Charge	10/05/2015		Starbucks			48.44	-84.48
Credit Card Charge	10/15/2015		Domino's Pizza			55.05	-139.53
Credit Card Charge	10/15/2015		Especially Me			185.68	-325.21
Credit Card Charge	10/28/2015		King Soopers			11.29	-336.50
Credit Card Charge	10/28/2015		Seasons Trading			67.52	-404.02
Credit Card Charge	10/29/2015		King Soopers			150.00	-554.02

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Credit Card Charge	10/29/2015		King Soopers		48.85		-602.87
Total 7471c · JT Visa-8729					7,772.66	592.87	-602.87
Total 7471x · Wells Fargo Credit Card					13,769.10	3,968.32	-3,736.44
TOTAL					<u>1,082,966.50</u>	<u>490,898.48</u>	<u>1,782,653.79</u>