

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,447,550.81
Liability Check	11/01/2013	ACH	Internal Revenue Service	84-1468640		25,803.62	1,421,747.19
Deposit	11/01/2013			Deposit	4,578.30		1,426,325.49
Bill Pmt -Check	11/04/2013	3137	Air Conditioning Assoc, Inc.			2,046.04	1,424,279.45
Bill Pmt -Check	11/04/2013	3138	Alerio Technology Group	service call for cameras		175.00	1,424,104.45
Bill Pmt -Check	11/04/2013	3139	Aqua Chill Solutions			64.61	1,424,039.84
Bill Pmt -Check	11/04/2013	3140	Challenge Day	Wyatt Challenge Days		7,051.70	1,416,988.14
Bill Pmt -Check	11/04/2013	3141	Command Service Systems, Inc			9,226.32	1,407,761.82
Bill Pmt -Check	11/04/2013	3142	Heather O'Neil, LCSW	Group Supervision		180.00	1,407,581.82
Bill Pmt -Check	11/04/2013	3143	Kelly Services			438.00	1,407,143.82
Bill Pmt -Check	11/04/2013	3144	Mathias Lock and Key Inc.	East Door		199.00	1,406,944.82
Bill Pmt -Check	11/04/2013	3145	Modelco Electric	exit signs		210.00	1,406,734.82
Bill Pmt -Check	11/04/2013	3146	Office Depot			904.05	1,405,830.77
Bill Pmt -Check	11/04/2013	3147	Orkin			414.42	1,405,416.35
Bill Pmt -Check	11/04/2013	3164	Pitney Bowes Global Financial Services			213.00	1,405,203.35
Bill Pmt -Check	11/04/2013	3148	Premier Industries			1,100.00	1,404,103.35
Bill Pmt -Check	11/04/2013	3149	Pyramid Print	VOID:	0.00		1,404,103.35
Bill Pmt -Check	11/04/2013	3150	Renaissance Learning	STAR Math		360.00	1,403,743.35
Bill Pmt -Check	11/04/2013	3151	SchoolinSites.com			165.00	1,403,578.35
Bill Pmt -Check	11/04/2013	3152	Thyssenkrupp Eleveator Corp	Customer bnumner 10639		2,727.01	1,400,851.34
Check	11/04/2013	3153	Bechina, Joseph M.	classroom supplies		135.82	1,400,715.52
Check	11/04/2013	3154	Gershwin, Jessica B.	supplies		152.59	1,400,562.93
Check	11/04/2013	3155	Graziani, Shawn M.			77.40	1,400,485.53
Check	11/04/2013	3156	Trajtenberg, David			25.00	1,400,460.53
Check	11/04/2013	3157	Alvarez, Judy			10.00	1,400,450.53
Liability Check	11/04/2013	ACH	Delta Dental			2,899.38	1,397,551.15
Deposit	11/05/2013		Deposit	uniforms & Supplies	1,185.00		1,398,736.15
Deposit	11/05/2013		Deposit	Board member donation	2,000.00		1,400,736.15
Liability Check	11/05/2013	3158	United Health Care			23,449.06	1,377,287.09
Liability Check	11/05/2013	3159	Special Insurance Services, Inc.	26899		3,126.26	1,374,160.83
Bill Pmt -Check	11/05/2013	3160	Pyramid Print			318.03	1,373,842.80
Liability Check	11/05/2013	3161	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,407.07	1,372,435.73
Liability Check	11/05/2013	3162	VSP			404.50	1,372,031.23
Liability Check	11/05/2013	ACH	PERA			28,864.77	1,343,166.46
Liability Check	11/05/2013	3165	Denver Public Schools PCOPS			22,854.69	1,320,311.77
Liability Check	11/05/2013	ACH	ProcessWorks			75.00	1,320,236.77
Liability Check	11/07/2013	ACH	Citistreet			768.33	1,319,468.44
Check	11/07/2013					24.00	1,319,444.44
Check	11/07/2013					12.00	1,319,432.44
Deposit	11/08/2013			Deposit	51,884.19		1,371,316.63
Check	11/12/2013	3166	Trajtenberg, David	Phone bill reimbursement		65.00	1,371,251.63
Check	11/12/2013	3167	Kardok, Kathleen D.			28.86	1,371,222.77
Check	11/12/2013	3168	Kessler, Stacy L.			39.61	1,371,183.16

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As of November 30, 2013

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Bill Pmt -Check	11/12/2013	3169	Alerio Technology Group			175.00	1,371,008.16
Bill Pmt -Check	11/12/2013	3170	Front Range Sign Company			250.00	1,370,758.16
Bill Pmt -Check	11/12/2013	3171	G&G Consulting			8,424.50	1,362,333.66
Bill Pmt -Check	11/12/2013	3172	Office Depot			505.18	1,361,828.48
Bill Pmt -Check	11/12/2013	3173	Pinnacol Assurance			1,443.00	1,360,385.48
Bill Pmt -Check	11/12/2013	3174	TJM Holdings, LLC.			376.00	1,360,009.48
Bill Pmt -Check	11/12/2013	3175	Wells Fargo	Corporate Credit cards		2,771.85	1,357,237.63
Bill Pmt -Check	11/12/2013	3176	Xcel Energy			128.08	1,357,109.55
Liability Check	11/12/2013	ACH	ProcessWorks			40.00	1,357,069.55
Bill Pmt -Check	11/13/2013	3177	DSST Public Schools	DUCS deposit		75.00	1,356,994.55
Deposit	11/15/2013			Deposit	4,664.17		1,361,658.72
Bill Pmt -Check	11/19/2013	3178	Air Conditioning Assoc, Inc.			1,835.74	1,359,822.98
Bill Pmt -Check	11/19/2013	3179	Alerio Technology Group			2,644.45	1,357,178.53
Bill Pmt -Check	11/19/2013	3180	Century Link			3,067.27	1,354,111.26
Bill Pmt -Check	11/19/2013	3181	Denver Charter Athletic League			640.00	1,353,471.26
Bill Pmt -Check	11/19/2013	3182	Denver Water	Acct 88974000		636.65	1,352,834.61
Bill Pmt -Check	11/19/2013	3183	EverBank			1,285.62	1,351,548.99
Bill Pmt -Check	11/19/2013	3184	Expanding Expressions	Toll Kit		251.90	1,351,297.09
Bill Pmt -Check	11/19/2013	3185	Follett Library Resources	Counselling Books		169.20	1,351,127.89
Bill Pmt -Check	11/19/2013	3186	Girls Inc of Metro Denver			750.00	1,350,377.89
Bill Pmt -Check	11/19/2013	3187	Gopher Sports	Order number 3451389		549.27	1,349,828.62
Bill Pmt -Check	11/19/2013	3188	Impact We Print			331.25	1,349,497.37
Bill Pmt -Check	11/19/2013	3189	Kelly Services			584.00	1,348,913.37
Bill Pmt -Check	11/19/2013	3190	Mastery Connect	Professional Development-Wyatt		2,500.00	1,346,413.37
Bill Pmt -Check	11/19/2013	3191	Office Depot			530.15	1,345,883.22
Bill Pmt -Check	11/19/2013	3192	Orkin			750.00	1,345,133.22
Bill Pmt -Check	11/19/2013	3193	RTD			1,343.00	1,343,790.22
Bill Pmt -Check	11/19/2013	3194	Scholastic			194.89	1,343,595.33
Bill Pmt -Check	11/19/2013	3195	Schoolwide, Inc.	PO 103-Schoolwide		125.75	1,343,469.58
Bill Pmt -Check	11/19/2013	3196	TJM Holdings, LLC.			564.00	1,342,905.58
Check	11/19/2013	3197	Carelli, Nicholas P.	Supplies		340.87	1,342,564.71
Check	11/19/2013	3198	Mishara, Kate L.			5.00	1,342,559.71
Check	11/19/2013	3199	Welling, Katherin			17.00	1,342,542.71
Check	11/19/2013	3200	Hess, Kari E.			111.33	1,342,431.38
Deposit	11/19/2013		Deposit	Deposit	519.00		1,342,950.38
Liability Check	11/19/2013	ACH	ProcessWorks			1,113.71	1,341,836.67
Bill Pmt -Check	11/22/2013	3202	Heather O'Neil, LCSW			180.00	1,341,656.67
Bill Pmt -Check	11/22/2013	3203	Lewan & Associates			2,846.75	1,338,809.92
Bill Pmt -Check	11/22/2013	3204	Premier Impressions, Inc.			615.89	1,338,194.03
Deposit	11/22/2013		Deposit	Challenge Day Reimbursement & DMNS bus reimbur	7,427.70		1,345,621.73
Deposit	11/22/2013			Deposit	38,149.76		1,383,771.49
Liability Check	11/26/2013	ACH	ProcessWorks			230.00	1,383,541.49
Liability Check	11/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/21/2013		180,697.83	1,202,843.66

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/29/2013	DD	Almanza, Lou	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Alvarez, Judy	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Bechina, Joseph M.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Burns, Haley G.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Carelli, Nicholas P.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Chamberlin, Jan L.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Colbert, Linda R.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Craig, Karen L.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Cummins, Amanda J.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Daly, Lauren J.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Estrada, Maria	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Garcia, Maria E.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Gehlsen, Erin M.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Gershwin, Jessica B.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Grant, Lisa N.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Grant, Sarah E.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Graziani, Shawn M.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Canto, Veronica L.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Hancock, Christine	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Hess, Kari E.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Jennejahn, Aaron R.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Jonsen, Kaitlyn T.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Lopez-Rodal, Paul A.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Moreno, Minerva	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Pahls, Pamela C.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Salvatierra, Xiomara	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Spletzer, Sarah J.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Kardok, Kathleen D.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Kessler, Stacy L.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Kinz, Cristina J.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Leveque, Caroline	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Matlock, Joanne M.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	McCall, Amber A.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	McKinsey, Michelle S.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Mishara, Kate L.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Mohith, Laura A.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Moore, Lauren C.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Moyer, Ellen F.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Nagel, Avery A.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Nelson-Jaiyesimi, RyAnn	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	DD	Nickerson, Stephanie K.	Direct Deposit	0.00		1,202,843.66
Paycheck	11/29/2013	3205	Arteberry, David			45.28	1,202,798.38
Paycheck	11/29/2013	3206	Cajero, Julian			90.55	1,202,707.83

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Paycheck	11/29/2013	3207	Douglas, Sandra H.			181.10	1,202,526.73
Paycheck	11/29/2013	DD	Olson, Laura T.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Panczyk, Christina	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Pendergrast, Maury E.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Pucul, David M.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Randles, Ramie J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ratchford, Allison J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ricks, Jayson D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Saffold, Jeremiah D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Sanders, Sarah D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Schilken, Christina L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Scogin, Annie O.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Smothers, Chelsie J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Taylor, Joseph R.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Terwilliger, Kaila S.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Trajtenberg, David	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Vargas, Erendira	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ward, Nicole	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Welling, Katherin	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Wilson, Tonya L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Winston, Jennifer R.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Scott, Codi L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Carelli, Nicholas P.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Craig, Karen L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Daly, Lauren J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Estrada, Maria	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Gehlsen, Erin M.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Gershwin, Jessica B.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Canto, Veronica L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Hancock, Christine	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Hess, Kari E.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Jonsen, Kaitlyn T.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Kardok, Kathleen D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Kessler, Stacy L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Kinz, Cristina J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Leveque, Caroline	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Matlock, Joanne M.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	McCall, Amber A.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	McKinsey, Michelle S.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Mishara, Kate L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Mohith, Laura A.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Moreno, Minerva	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Moyer, Ellen F.	Direct Deposit	0.00		1,202,526.73

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Paycheck	11/29/2013	DD	Nagel, Avery A.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Nelson-Jaiyesimi, RyAnn	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Pahls, Pamela C.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Randles, Ramie J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ratchford, Allison J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ricks, Jayson D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Saffold, Jeremiah D.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Salvatierra, Xiomara	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Spletzer, Sarah J.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Taylor, Joseph R.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Terwilliger, Kaila S.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Vargas, Erendira	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Ward, Nicole	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	DD	Wilson, Tonya L.	Direct Deposit	0.00		1,202,526.73
Paycheck	11/29/2013	3208	Pfaffhausen, Wendy K.			90.55	1,202,436.18
Paycheck	11/29/2013	DD	Trajtenberg, David	Direct Deposit	0.00		1,202,436.18
Liability Check	11/29/2013	ACH	Colorado Department of Revenue			6,740.00	1,195,696.18
Total 8101A - Operating					110,408.12	362,262.75	1,195,696.18
7471x - Wells Fargo Credit Card							-2,010.00
7471a - KC VISA -8572							-1,140.83
Credit Card Charge	11/01/2013		Einstein Bros Bagels	SLC breakfast		372.51	-1,513.34
Credit Card Charge	11/01/2013		Domino's Pizza	Dinner-SLC		262.08	-1,775.42
Credit Card Charge	11/03/2013		Home Depot			79.78	-1,855.20
Bill	11/04/2013	4484610002288564	Wells Fargo	Corporate Credit cards	1,775.42		-79.78
Credit Card Charge	11/06/2013		Noodles & Company			397.44	-477.22
Credit Card Credit	11/06/2013		Noodles & Company		118.26		-358.96
Credit Card Charge	11/07/2013		Domino's Pizza			89.32	-448.28
Credit Card Charge	11/07/2013		Amazon			14.46	-462.74
Credit Card Charge	11/13/2013		Home Depot			338.10	-800.84
Credit Card Charge	11/13/2013		Domino's Pizza	Attendance meeting		48.48	-849.32
Credit Card Charge	11/13/2013		Southwest Airlines			539.40	-1,388.72
Credit Card Charge	11/13/2013		Southwest Airlines			196.00	-1,584.72
Credit Card Charge	11/13/2013		Southwest Airlines			196.00	-1,780.72
Credit Card Charge	11/13/2013		Southwest Airlines			196.00	-1,976.72
Credit Card Charge	11/14/2013		Amazon		0.00		-1,976.72
Credit Card Charge	11/15/2013		Home Depot			52.39	-2,029.11
Credit Card Charge	11/15/2013		Amazon			52.15	-2,081.26
Credit Card Charge	11/15/2013		Einstein Bros Bagels			159.77	-2,241.03
Credit Card Charge	11/19/2013		Walmart			80.45	-2,321.48
Credit Card Charge	11/20/2013		Starbucks	Board Meeting		15.07	-2,336.55
Credit Card Charge	11/20/2013		Barnes & Noble			188.70	-2,525.25
Credit Card Charge	11/22/2013		Amazon			28.38	-2,553.63

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Total 7471a · KC VISA -8572					1,893.68	3,306.48	-2,553.63
7471b · DT Visa-8580							-869.17
Credit Card Charge	11/02/2013		Craig's list			25.00	-894.17
Bill	11/04/2013	4484610002288564	Wells Fargo	Corporate Credit cards	894.17		0.00
Credit Card Charge	11/16/2013		Office Depot	Pens		13.73	-13.73
Credit Card Charge	11/22/2013		Target			465.45	-479.18
Credit Card Charge	11/25/2013		Amazon	Books for Admin		161.48	-640.66
Total 7471b · DT Visa-8580					<u>894.17</u>	<u>665.66</u>	<u>-640.66</u>
Total 7471x · Wells Fargo Credit Card					<u>2,787.85</u>	<u>3,972.14</u>	<u>-3,194.29</u>
TOTAL					<u>113,195.97</u>	<u>366,234.89</u>	<u>1,192,501.89</u>