

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,604,440.94
Liability Check	11/04/2014	ACH	Delta Dental			2,834.14	1,601,606.80
Liability Check	11/05/2014	4107	City & County of Denver			350.75	1,601,256.05
Liability Check	11/05/2014	4108	Special Insurance Services, Inc.	26899		1,239.41	1,600,016.64
Liability Check	11/05/2014	4109	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,176.86	1,598,839.78
Liability Check	11/05/2014	4110	United Health Care			13,486.03	1,585,353.75
Liability Check	11/05/2014	4111	VSP			407.83	1,584,945.92
Check	11/05/2014	4113	Welling, Katherin	MS expenses		81.77	1,584,864.15
Check	11/05/2014	4114	Graziani, Shawn M.			33.17	1,584,830.98
Check	11/05/2014	4115	Bechina, Joseph M.			100.21	1,584,730.77
Check	11/05/2014	4116	Terwilliger, Kaila S.			103.73	1,584,627.04
Check	11/05/2014	4117	Craig, Karen L.			138.13	1,584,488.91
Bill Pmt -Check	11/05/2014	4118	Elite Industries, Inc			1,100.00	1,583,388.91
Bill Pmt -Check	11/05/2014	4119	G&G Consulting			8,074.00	1,575,314.91
Bill Pmt -Check	11/05/2014	4120	Glatfelter Insurance Group			3,299.00	1,572,015.91
Bill Pmt -Check	11/05/2014	4121	Jan-Pro Cleaning Systems of CO			9,045.00	1,562,970.91
Bill Pmt -Check	11/05/2014	4122	Kelly Services			766.50	1,562,204.41
Bill Pmt -Check	11/05/2014	4123	Lewan & Associates			44.95	1,562,159.46
Bill Pmt -Check	11/05/2014	4124	Mathias Lock and Key Inc.			70.80	1,562,088.66
Bill Pmt -Check	11/05/2014	4125	Office Depot			440.56	1,561,648.10
Bill Pmt -Check	11/05/2014	4126	Pinnacle Charter School	1st grade buses		359.00	1,561,289.10
Bill Pmt -Check	11/05/2014	4127	Thyssenkrupp Eleveator Corp			2,895.68	1,558,393.42
Bill Pmt -Check	11/05/2014	4128	TJM Holdings, LLC.			376.00	1,558,017.42
Bill Pmt -Check	11/05/2014	4129	Waxie Sanitary Supply			60.83	1,557,956.59
Bill Pmt -Check	11/06/2014	4130	Wells Fargo			5,815.98	1,552,140.61
Liability Check	11/06/2014	4131	AXA Equitable			200.00	1,551,940.61
Liability Check	11/06/2014	4132	US Department of Education	1011546884		418.33	1,551,522.28
Liability Check	11/06/2014	ACH	PERA			26,104.79	1,525,417.49
Liability Check	11/06/2014	ACH	Citistreet			1,053.10	1,524,364.39
Deposit	11/06/2014		Deposit	Deposit	129.50		1,524,493.89
Deposit	11/06/2014		Deposit	Deposit	390.00		1,524,883.89
Deposit	11/06/2014		Deposit	Deposit	98,193.35		1,623,077.24
Paycheck	11/07/2014	4133	Ryan, Guy			3,908.37	1,619,168.87
Liability Check	11/07/2014	4134	Denver Public Schools PCOPS			21,124.35	1,598,044.52
Deposit	11/07/2014			Deposit	67,985.12		1,666,029.64
Bill Pmt -Check	11/07/2014	4135	CO Superior Roofing			104,469.55	1,561,560.09
Check	11/10/2014	4142	Craig, Karen L.			132.32	1,561,427.77
Check	11/10/2014	4143	Joseph, Brandon J.G.			17.80	1,561,409.97
Check	11/10/2014	4144	Doggett, Jessica M.			99.16	1,561,310.81
Bill Pmt -Check	11/10/2014	4136	Denver Museum of Nature & Science			20.00	1,561,290.81

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Bill Pmt -Check	11/10/2014	4137	Leadership and Learning Canter	VOID:	0.00		1,561,290.81
Bill Pmt -Check	11/10/2014	4138	Office Depot			520.97	1,560,769.84
Bill Pmt -Check	11/10/2014	4139	Pinnacol Assurance			2,154.00	1,558,615.84
Bill Pmt -Check	11/10/2014	4140	Waxie Sanitary Supply			106.33	1,558,509.51
Bill Pmt -Check	11/10/2014	4141	Xcel Energy			127.48	1,558,382.03
Bill Pmt -Check	11/14/2014		Century Link	QuickBooks generated zero amo	0.00		1,558,382.03
Bill Pmt -Check	11/14/2014		Century Lnk-Business Services	QuickBooks generated zero amo	0.00		1,558,382.03
Liability Check	11/18/2014	ACH	ProcessWorks			50.00	1,558,332.03
Check	11/20/2014	4160	Moyer, Ellen F.			84.99	1,558,247.04
Check	11/20/2014	4161	Pendergrast, Maury E.			57.48	1,558,189.56
Check	11/20/2014	4162	Grant, Lisa N.			34.11	1,558,155.45
Check	11/20/2014	4163	Craig, Karen L.			181.95	1,557,973.50
Bill Pmt -Check	11/20/2014	4147	Adams Mystery Playhouse	Deposit		264.00	1,557,709.50
Bill Pmt -Check	11/20/2014	4148	Anissa Almanza	child care		45.00	1,557,664.50
Bill Pmt -Check	11/20/2014	4149	Aurora Plumbing, Inc.			499.00	1,557,165.50
Bill Pmt -Check	11/20/2014	4150	Century Link			3,408.09	1,553,757.41
Bill Pmt -Check	11/20/2014		Century Lnk-Business Services	QuickBooks generated zero amo	0.00		1,553,757.41
Bill Pmt -Check	11/20/2014	4151	Denver Water			782.26	1,552,975.15
Bill Pmt -Check	11/20/2014	4152	EverBank			2,688.74	1,550,286.41
Bill Pmt -Check	11/20/2014	4153	Kelly Services			1,533.00	1,548,753.41
Bill Pmt -Check	11/20/2014	4154	Lewan & Associates			3,857.37	1,544,896.04
Bill Pmt -Check	11/20/2014	4155	Maria Garcia	Translation		75.00	1,544,821.04
Bill Pmt -Check	11/20/2014	4156	Office Depot			884.65	1,543,936.39
Bill Pmt -Check	11/20/2014	4157	Orkin			207.21	1,543,729.18
Bill Pmt -Check	11/20/2014	4158	RTD			948.00	1,542,781.18
Bill Pmt -Check	11/20/2014	4159	Premier Impressions, Inc.			615.89	1,542,165.29
Deposit	11/20/2014		Deposit	Deposit	554.00		1,542,719.29
Deposit	11/21/2014			Deposit	14,816.00		1,557,535.29
Liability Check	11/25/2014	ACH	ProcessWorks			10.00	1,557,525.29
Liability Check	11/26/2014		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2014		191,206.18	1,366,319.11
Paycheck	11/28/2014	DD1602	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1603	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1604	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1605	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1606	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1607	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1608	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1609	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1610	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11

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Paycheck	11/28/2014	DD1650	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1651	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1652	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1653	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1654	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1655	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1656	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1657	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1663	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1664	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1666	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1667	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1669	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1676	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1670	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1683	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1684	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1689	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1691	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1693	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1694	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1695	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1696	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1698	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1700	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1701	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1703	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1708	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1711	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1714	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1715	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1658	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1659	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1660	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1661	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1662	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1665	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1668	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1671	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/28/2014	DD1672	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1673	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1674	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1675	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1677	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1678	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1679	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1680	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1682	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1685	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1686	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1687	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1688	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1690	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1692	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1697	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1699	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1702	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1704	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1705	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1706	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1707	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1709	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1710	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1712	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1713	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1716	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Paycheck	11/28/2014	DD1681	Confidential Payroll File	Direct Deposit	0.00		1,366,319.11
Liability Check	11/28/2014	ACH	Colorado Department of Revenue	02493933		6,906.00	1,359,413.11
Liability Check	11/28/2014	ACH	Internal Revenue Service	84-1468640		27,552.88	1,331,860.23
Total 8101A - Operating					182,067.97	454,648.68	1,331,860.23
8101B - Activity							6,059.82
Deposit	11/06/2014		Deposit	1st grade	262.50		6,322.32
Total 8101B - Activity					262.50	0.00	6,322.32
7471x - Wells Fargo Credit Card							-5,929.37
7471a - KC VISA -1681							-5,561.90
Credit Card Charge	11/02/2014		Home Depot			27.00	-5,588.90

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Credit Card Charge	11/03/2014		Hilton Americas Hotel			269.10	-5,858.00
Credit Card Charge	11/04/2014		Office Max			320.46	-6,178.46
Credit Card Charge	11/05/2014		Olive Garden	November WAC meeting		705.81	-6,884.27
Credit Card Charge	11/05/2014		Einstein Bros Bagels			52.89	-6,937.16
Bill	11/06/2014		Wells Fargo		5,448.51		-1,488.65
Credit Card Charge	11/10/2014		Santiago's Mexican Food			152.58	-1,641.23
Credit Card Charge	11/10/2014		Domino's Pizza			121.41	-1,762.64
Credit Card Charge	11/10/2014		Craig's list			25.00	-1,787.64
Credit Card Credit	11/10/2014		National Flag Football		310.00		-1,477.64
Credit Card Charge	11/12/2014		Amazon			14.95	-1,492.59
Credit Card Charge	11/13/2014		King Soopers			120.00	-1,612.59
Credit Card Charge	11/13/2014		Monster			290.00	-1,902.59
Credit Card Charge	11/13/2014		Amazon			5.40	-1,907.99
Credit Card Charge	11/14/2014		7-Eleven			6.58	-1,914.57
Credit Card Charge	11/14/2014		Amazon			208.99	-2,123.56
Credit Card Credit	11/14/2014		Colorado League of Charter Schools		25.00		-2,098.56
Total 7471a - KC VISA -1681					5,783.51	2,320.17	-2,098.56
7471c - JT Visa-8729							-367.47
Credit Card Charge	11/04/2014		Craig's list			25.00	-392.47
Bill	11/06/2014		Wells Fargo		367.47		-25.00
Credit Card Charge	11/13/2014		Dropbox			99.00	-124.00
Credit Card Charge	11/14/2014		UA Pavilions	student awards		671.50	-795.50
Credit Card Charge	11/20/2014		Amazon			23.99	-819.49
Credit Card Charge	11/20/2014		Amazon			32.98	-852.47
Credit Card Charge	11/20/2014		Home Depot			40.38	-892.85
Credit Card Charge	11/21/2014		Hilton Americas Hotel			538.20	-1,431.05
Total 7471c - JT Visa-8729					367.47	1,431.05	-1,431.05
Total 7471x - Wells Fargo Credit Card					6,150.98	3,751.22	-3,529.61
TOTAL					188,481.45	458,399.90	1,334,652.94