

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,195,391.18
Liability Check	12/02/2013	ACH	Internal Revenue Service	84-1468640		26,579.32	1,168,811.86
Check	12/03/2013	3213	Trajtenberg, David	VOID: Caig's listing posting GJE, RG	0.00		1,168,811.86
Bill Pmt -Check	12/03/2013	3214	Air Conditioning Assoc, Inc.			509.85	1,168,302.01
Bill Pmt -Check	12/03/2013	3215	Lewis Roca Rothgerber			1,638.50	1,166,663.51
Bill Pmt -Check	12/03/2013	3216	Office Depot			395.28	1,166,268.23
Bill Pmt -Check	12/03/2013	3217	Premier Industries			1,100.00	1,165,168.23
Bill Pmt -Check	12/03/2013	3218	TJM Holdings, LLC.			188.00	1,164,980.23
Bill Pmt -Check	12/03/2013	3219	Xcel Energy			5,501.23	1,159,479.00
Deposit	12/03/2013		Deposit	Deposit	144.00		1,159,623.00
Deposit	12/03/2013		Deposit	VOID: Edison	0.00		1,159,623.00
General Journal	12/03/2013	HANCOCK JE	Trajtenberg, David	For CHK 3213 voided on 12/10/2013		25.00	1,159,598.00
Liability Check	12/03/2013	ACH	Delta Dental			2,899.38	1,156,698.62
Check	12/03/2013	ACH	ProcessWorks			385.00	1,156,313.62
Deposit	12/04/2013			Deposit	50,000.00		1,206,313.62
Liability Check	12/04/2013	3220	Special Insurance Services, Inc.	26899		1,725.16	1,204,588.46
Liability Check	12/04/2013	3221	The Lincoln National Life Insurance	WYATTACA-BL-1498740		1,102.16	1,203,486.30
Liability Check	12/04/2013	3222	United Health Care			23,442.46	1,180,043.84
Liability Check	12/04/2013	3223	VSP			390.96	1,179,652.88
Bill Pmt -Check	12/04/2013	3224	Century Link	Long distance		7.32	1,179,645.56
Bill Pmt -Check	12/04/2013	3225	Command Service Systems, Inc	December		9,226.32	1,170,419.24
Bill Pmt -Check	12/04/2013	3226	Decker, Inc.	Partitions		3,658.40	1,166,760.84
Bill Pmt -Check	12/04/2013	3227	Office Depot			111.31	1,166,649.53
Bill Pmt -Check	12/04/2013	3228	Pearson Education Inc.			77.60	1,166,571.93
Liability Check	12/04/2013	ACH	Citistreet			768.33	1,165,803.60
Bill Pmt -Check	12/05/2013	3229	Gatsby's	VOID: Holiday party	0.00		1,165,803.60
Liability Check	12/05/2013	ACH	PERA			28,914.38	1,136,889.22
Paycheck	12/06/2013	3231	CONFIDENTIAL PAYROLL ITEM			3,932.22	1,132,957.00
Bill Pmt -Check	12/06/2013	3232	Denver Photo Booth	Wyatt holiday-photo booth		550.00	1,132,407.00
Deposit	12/06/2013			Deposit	25,928.92		1,158,335.92
Liability Check	12/09/2013	ACH	Colorado Department of Revenue			208.00	1,158,127.92
Liability Check	12/09/2013	ACH	Internal Revenue Service	84-1468640		943.96	1,157,183.96
Liability Check	12/10/2013	3233	Denver Public Schools PCOPS			22,893.99	1,134,289.97
Check	12/10/2013	3234	Bechina, Joseph M.	classroom supplies		76.56	1,134,213.41
General Journal	12/10/2013	HANCOCK JER	Trajtenberg, David	Reverse of GJE HANCOCK JE -- Fo	25.00		1,134,238.41
Bill Pmt -Check	12/10/2013	3235	Air Conditioning Assoc, Inc.	Pump motor replacement		1,650.00	1,132,588.41

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Bill Pmt -Check	12/10/2013	3236	Alerio Technology Group			682.75	1,131,905.66
Bill Pmt -Check	12/10/2013	3237	Aqua Chill Solutions	Dec rental		64.61	1,131,841.05
Bill Pmt -Check	12/10/2013	3238	Decker, Inc.			469.66	1,131,371.39
Bill Pmt -Check	12/10/2013	3239	G&G Consulting			7,804.50	1,123,566.89
Bill Pmt -Check	12/10/2013	3240	Gatsby's	VOID:	0.00		1,123,566.89
Bill Pmt -Check	12/10/2013	3241	Kelly Services			292.00	1,123,274.89
Bill Pmt -Check	12/10/2013	3242	Lewan & Associates			250.00	1,123,024.89
Bill Pmt -Check	12/10/2013	3243	Lightspeed Technologies	Power cord		30.00	1,122,994.89
Bill Pmt -Check	12/10/2013	3244	National Science Teachers Associa	Science conference registration		735.00	1,122,259.89
Bill Pmt -Check	12/10/2013	3245	Pinnacol Assurance			1,443.00	1,120,816.89
Bill Pmt -Check	12/10/2013	3246	Piton Foundation	Jan 2014 payment (Qtr 6)		33,580.45	1,087,236.44
Bill Pmt -Check	12/10/2013	3247	Rocky Mountain Apparel			429.00	1,086,807.44
Bill Pmt -Check	12/10/2013	3248	Schoolwide, Inc.			256.59	1,086,550.85
Bill Pmt -Check	12/10/2013	3249	Together Colorado	membership		800.00	1,085,750.85
Bill Pmt -Check	12/10/2013	3250	Xcel Energy			129.58	1,085,621.27
Check	12/10/2013	3230	MISPRINT - VOID	VOID:	0.00		1,085,621.27
Bill Pmt -Check	12/10/2013	3251	Wells Fargo	Wyatt corp credit card		2,986.28	1,082,634.99
Bill Pmt -Check	12/10/2013	3252	Gatsby's	VOID: Table rentals	0.00		1,082,634.99
Bill Pmt -Check	12/10/2013	3253	Gatsby's	VOID: holiday party	0.00		1,082,634.99
Bill Pmt -Check	12/10/2013	3254	Techno Rescue	Wyatt tech recycle		50.00	1,082,584.99
Liability Check	12/10/2013	ACH	ProcessWorks			95.00	1,082,489.99
Bill Pmt -Check	12/11/2013	3255	Kelly Services			146.00	1,082,343.99
Check	12/17/2013	3256	Bechina, Joseph M.	parking		24.00	1,082,319.99
Check	12/17/2013	3257	Colbert, Linda R.	supplies		76.22	1,082,243.77
Check	12/17/2013	3258	Cummins, Amanda J.	supplies		17.84	1,082,225.93
Check	12/17/2013	3259	Alvarez, Judy	supplies		7.49	1,082,218.44
Check	12/17/2013	3260	Moyer, Ellen F.	supplies		74.83	1,082,143.61
Check	12/17/2013	3261	Mishara, Kate L.			50.00	1,082,093.61
Check	12/17/2013	3262	Grant, Sarah E.	supplies		66.04	1,082,027.57
Check	12/17/2013	3263	Scogin, Annie			87.33	1,081,940.24
Check	12/17/2013	3264	Daly, Lauren J.	supplies		301.14	1,081,639.10
Check	12/17/2013	3265	Pucul, David M.	supplies		115.85	1,081,523.25
Check	12/17/2013	3266	Nelson-Jaiyesimi, RyAnn			43.18	1,081,480.07
Check	12/17/2013	3267	Nelson-Jaiyesimi, RyAnn	parking		24.00	1,081,456.07
Check	12/17/2013	3268	Pendergrast, Maury E.	supplies		93.81	1,081,362.26
Bill Pmt -Check	12/17/2013	3269	Denver Water			717.05	1,080,645.21

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Bill Pmt -Check	12/17/2013	3270	EverBank			1,285.62	1,079,359.59
Bill Pmt -Check	12/17/2013	3271	Gatsby's	Holiday party		2,859.00	1,076,500.59
Bill Pmt -Check	12/17/2013	3272	Kelly Services			292.00	1,076,208.59
Bill Pmt -Check	12/17/2013	3273	Learning A-Z	Raz Kids License		199.00	1,076,009.59
Bill Pmt -Check	12/17/2013	3274	Learning System Solutions, LLC			3,312.50	1,072,697.09
Bill Pmt -Check	12/17/2013	3275	Lewan & Associates	Acct ATU08		250.00	1,072,447.09
Bill Pmt -Check	12/17/2013	3276	Lewis Roca Rothgerber			108.00	1,072,339.09
Bill Pmt -Check	12/17/2013	3277	Lori Conrad	Consulting Services		1,400.00	1,070,939.09
Bill Pmt -Check	12/17/2013	3278	Mido	postcards-mailing		845.00	1,070,094.09
Bill Pmt -Check	12/17/2013	3279	Modelco Electric			392.00	1,069,702.09
Bill Pmt -Check	12/17/2013	3280	Namify			400.98	1,069,301.11
Bill Pmt -Check	12/17/2013	3281	Office Depot			395.28	1,068,905.83
Bill Pmt -Check	12/17/2013	3282	Western Paper Distributors	Hand dryers		2,216.33	1,066,689.50
Bill Pmt -Check	12/17/2013	3283	Gatsby's	loft & table rental		850.00	1,065,839.50
Liability Check	12/17/2013	ACH	ProcessWorks			130.00	1,065,709.50
Deposit	12/19/2013		Deposit	Deposit	87,659.66		1,153,369.16
Check	12/20/2013	3287	Ivancovich, Therese	Board retreat-food		24.52	1,153,344.64
Check	12/20/2013	3288	Bechina, Joseph M.	supplies		86.10	1,153,258.54
Check	12/20/2013	3289	Graziani, Shawn M.	Books		70.92	1,153,187.62
Check	12/20/2013	3290	Carelli, Nicholas P.	supplies		19.46	1,153,168.16
Bill Pmt -Check	12/20/2013	3291	Alerio Technology Group			2,442.00	1,150,726.16
Bill Pmt -Check	12/20/2013	3292	G&G Consulting			7,804.50	1,142,921.66
Bill Pmt -Check	12/20/2013	3293	Heather O'Neil, LCSW			180.00	1,142,741.66
Bill Pmt -Check	12/20/2013	3294	Personnel Concepts			544.89	1,142,196.77
Bill Pmt -Check	12/20/2013	3295	Princess Mack	Culture night-Reimbursement		292.93	1,141,903.84
Deposit	12/20/2013			Deposit	4,664.17		1,146,568.01
Check	12/24/2013	ACH	ProcessWorks			243.80	1,146,324.21
Liability Check	12/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2013		159,609.01	986,715.20
Paycheck	12/31/2013		Confidential Payroll Item	Direct Deposit	0.00		986,715.20
Paycheck	12/31/2013		Confidential Payroll Item	Direct Deposit	0.00		986,715.20
Paycheck	12/31/2013	3296	Confidential Payroll Item			165.10	986,550.10
Paycheck	12/31/2013		Confidential Payroll Item	Direct Deposit	0.00		986,550.10
Paycheck	12/31/2013	3297	Confidential Payroll Item			90.55	986,459.55
Paycheck	12/31/2013	3298	Confidential Payroll Item			181.10	986,278.45
Paycheck	12/31/2013	3299	Confidential Payroll Item			181.10	986,097.35
Paycheck	12/31/2013		Confidential Payroll Item	Direct Deposit	0.00		986,097.35

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Credit Card Charge	12/11/2013		Walmart	supplies		78.44	454.03
Credit Card Charge	12/11/2013		Domino's Pizza	WAC meeting-December		261.00	193.03
Credit Card Charge	12/11/2013		Omni Promotional	Banners		400.00	-206.97
Credit Card Charge	12/13/2013	21.65	Walmart	Cukture night-supplies	0.00		-206.97
Credit Card Charge	12/13/2013		Panda Express	lunch for contest winner		32.22	-239.19
Credit Card Charge	12/17/2013		Edible Arrangments	Thanks you-Princess Mack		50.58	-289.77
Credit Card Charge	12/18/2013		Walmart	Admin Bkfst, REACH Event		44.56	-334.33
Credit Card Charge	12/18/2013		Einstein Bros Bagels	Dec Board meeting		75.57	-409.90
Total 7471a - KC VISA -8572					<u>2,670.96</u>	<u>1,678.70</u>	<u>-409.90</u>
7471b - DT Visa-8580							-844.79
Credit Card Charge	12/01/2013		Craig's list			25.00	-869.79
Bill	12/03/2013		Wells Fargo	Wyatt corp credit card	665.66		-204.13
Credit Card Charge	12/08/2013		Craig's list	job posting		25.00	-229.13
Credit Card Charge	12/08/2013		Craig's list	job posting		25.00	-254.13
Credit Card Charge	12/10/2013		Craig's list	Job Posting		25.00	-279.13
Credit Card Charge	12/22/2013		Myth Busters	book for morning meeting		7.69	-286.82
Credit Card Charge	12/30/2013		Craig's list	Science teacher posting		25.00	-311.82
Total 7471b - DT Visa-8580					<u>665.66</u>	<u>132.69</u>	<u>-311.82</u>
TOTAL					<u>171,758.37</u>	<u>411,306.34</u>	<u>953,596.26</u>