

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>962,122.48</b>
Deposit	01/02/2014		Sandoval, Laura	Returned Direct Deposit for:	84.80		962,207.28
Liability Check	01/03/2014	ACH	Delta Dental			2,858.62	959,348.66
Deposit	01/03/2014			Deposit	4,664.17		964,012.83
Check	01/06/2014	3301	Sandoval, Laura			90.55	963,922.28
Check	01/07/2014	3302	Trajtenberg, David	cell reimbursement		65.00	963,857.28
Check	01/07/2014	3303	Matlock, Joanne M.	Parking reimbursement		36.00	963,821.28
Check	01/07/2014	3304	Mishara, Kate L.			13.45	963,807.83
Check	01/07/2014	3305	Graziani, Shawn M.			19.98	963,787.85
Liability Check	01/07/2014	3306	Denver Public Schools PCOPS	VOID:	0.00		963,787.85
Liability Check	01/07/2014	3307	Special Insurance Services, Inc.	26899		1,725.16	962,062.69
Liability Check	01/07/2014	3308	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,097.10	960,965.59
Liability Check	01/07/2014	3309	United Health Care			23,442.46	937,523.13
Liability Check	01/07/2014	3310	VSP			390.96	937,132.17
Bill Pmt -Check	01/07/2014	3311	Air Conditioning Assoc, Inc.			1,410.00	935,722.17
Bill Pmt -Check	01/07/2014	3312	Alerio Technology Group			408.75	935,313.42
Bill Pmt -Check	01/07/2014	3313	Aqua Chill Solutions			64.61	935,248.81
Bill Pmt -Check	01/07/2014	3314	Aurora Plumbing, Inc.			288.95	934,959.86
Bill Pmt -Check	01/07/2014	3315	Century Link			3,076.84	931,883.02
Bill Pmt -Check	01/07/2014	3316	Colorado Department of Public Safety	Graziani, Wheeler		79.00	931,804.02
Bill Pmt -Check	01/07/2014	3317	Command Service Systems, Inc			9,226.32	922,577.70
Bill Pmt -Check	01/07/2014	3318	Creative Roost	Banner, postcards		318.75	922,258.95
Bill Pmt -Check	01/07/2014	3319	Decker, Inc.			256.03	922,002.92
Bill Pmt -Check	01/07/2014	3320	Glatfelter Insurance Group			8,165.00	913,837.92
Bill Pmt -Check	01/07/2014	3321	Kelly Services			1,898.00	911,939.92
Bill Pmt -Check	01/07/2014	3322	Office Depot			638.36	911,301.56
Bill Pmt -Check	01/07/2014	3323	Orkin			650.00	910,651.56
Bill Pmt -Check	01/07/2014	3324	Rocky Mountain Apparel			75.00	910,576.56
Bill Pmt -Check	01/07/2014	3325	RTD			1,303.50	909,273.06
Bill Pmt -Check	01/07/2014	3326	Star Telecommunications, Inc.	phone work		130.00	909,143.06
Bill Pmt -Check	01/07/2014	3327	Thyssenkrupp Eleveator Corp			370.00	908,773.06
Bill Pmt -Check	01/07/2014	3328	Xcel Energy			7,333.76	901,439.30
Liability Check	01/07/2014	ACH	PERA			29,082.03	872,357.27
Liability Check	01/07/2014	3330	Denver Public Schools PCOPS			23,026.73	849,330.54
Bill Pmt -Check	01/07/2014	3332	Wells Fargo			1,695.70	847,634.84
Bill Pmt -Check	01/07/2014	3333	Xcel Energy			131.73	847,503.11
Liability Check	01/07/2014	3336	City & County of Denver			255.29	847,247.82
Liability Check	01/07/2014	3337	City & County of Denver			376.34	846,871.48

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Liability Check	01/07/2014	3338	City & County of Denver			400.32	846,471.16
Liability Check	01/07/2014	3339	City & County of Denver			396.93	846,074.23
Liability Check	01/07/2014	3340	City & County of Denver			393.53	845,680.70
Liability Check	01/07/2014	3341	City & County of Denver			339.25	845,341.45
Liability Check	01/07/2014	ACH	Citistreet			768.33	844,573.12
Bill Pmt -Check	01/07/2014	3334	Western Paper Distributors			736.12	843,837.00
Deposit	01/09/2014		Deposit	Board member donations	2,000.00		845,837.00
Deposit	01/09/2014		Deposit	Book Fair	1,115.02		846,952.02
Bill Pmt -Check	01/10/2014	3335	Nursing Services	Lice shampoo		25.00	846,927.02
Deposit	01/10/2014			Deposit	1,905,404.82		2,752,331.84
Check	01/14/2014	3342	Chamberlin, Jan L.	Supply reimbursement		166.87	2,752,164.97
Bill Pmt -Check	01/14/2014	3343	Aurora Plumbing, Inc.			616.70	2,751,548.27
Bill Pmt -Check	01/14/2014	3344	Denver Fire Prevention	Certificate of Operation		30.00	2,751,518.27
Bill Pmt -Check	01/14/2014	3345	G&G Consulting			7,268.50	2,744,249.77
Bill Pmt -Check	01/14/2014	3346	Henry van der Hoeven			225.00	2,744,024.77
Bill Pmt -Check	01/14/2014	3347	Impact We Print			2,125.00	2,741,899.77
Bill Pmt -Check	01/14/2014	3348	Lewan & Associates	past invoice		250.00	2,741,649.77
Bill Pmt -Check	01/14/2014	3349	Modelco Electric			2,698.23	2,738,951.54
Bill Pmt -Check	01/14/2014	3350	Orkin			207.21	2,738,744.33
Bill Pmt -Check	01/14/2014	3351	Pinnacol Assurance			1,443.00	2,737,301.33
Bill Pmt -Check	01/14/2014	3352	Pitney Bowes			32.66	2,737,268.67
Bill Pmt -Check	01/14/2014	3353	School Outfitters			723.79	2,736,544.88
Bill Pmt -Check	01/14/2014	3354	TJM Holdings, LLC.			752.00	2,735,792.88
Bill Pmt -Check	01/14/2014	3355	Lewan & Associates			250.00	2,735,542.88
Bill Pmt -Check	01/14/2014	3356	Thyssenkrupp Eleveator Corp			715.00	2,734,827.88
Liability Check	01/14/2014	ACH	ProcessWorks			20.00	2,734,807.88
Deposit	01/17/2014			Deposit	8,862.13		2,743,670.01
Check	01/21/2014	3358	Lopez-Rodal, Paul A.	classroom supplies		28.44	2,743,641.57
Check	01/21/2014	3359	Pucul, David M.	float supplies		15.89	2,743,625.68
Deposit	01/21/2014		Deposit	uniforms & Sweatshirts	827.00		2,744,452.68
Check	01/21/2014	3360	Taylor, Joseph R.	trailer supplies for float		15.76	2,744,436.92
Bill Pmt -Check	01/21/2014	3361	Alerio Technology Group			2,442.00	2,741,994.92
Bill Pmt -Check	01/21/2014	3362	Colorado Elevator Inspections			145.00	2,741,849.92
Bill Pmt -Check	01/21/2014	3363	EverBank			1,285.62	2,740,564.30
Bill Pmt -Check	01/21/2014	3364	Mathias Lock and Key Inc.	front door buzzer		2,783.19	2,737,781.11
Bill Pmt -Check	01/21/2014	3365	Office Depot			1,221.48	2,736,559.63
Bill Pmt -Check	01/21/2014	3366	Pyramid Print	flyers		464.00	2,736,095.63
Bill Pmt -Check	01/21/2014	3367	Scholastic Book Fairs			970.62	2,735,125.01

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Liability Check	01/21/2014	3368	Colorado Dept. of Labor and Employment			1,969.41	2,733,155.60
Bill Pmt -Check	01/21/2014	3369	Century Link			1,666.52	2,731,489.08
Bill Pmt -Check	01/21/2014	3370	Denver Water			665.48	2,730,823.60
Bill Pmt -Check	01/21/2014	3371	Gary Leimer, Inc	Wyatt flooring		3,650.00	2,727,173.60
Bill Pmt -Check	01/21/2014	3372	Lewis Roca Rothgerber			833.00	2,726,340.60
Bill Pmt -Check	01/21/2014	3373	RTD			1,422.00	2,724,918.60
Bill Pmt -Check	01/21/2014	3374	Scholastic			49.50	2,724,869.10
Deposit	01/21/2014		Deposit	addition error	168.00		2,725,037.10
Liability Check	01/21/2014	ACH	ProcessWorks			196.09	2,724,841.01
Check	01/23/2014	3375	Mishara, Kate L.	Supplies		40.89	2,724,800.12
Bill Pmt -Check	01/23/2014	3376	Century Link-Business Services	Internet		1,400.00	2,723,400.12
Bill Pmt -Check	01/23/2014	3377	Counter Trade Products Inc.	EPSON light bulbs		582.00	2,722,818.12
Bill Pmt -Check	01/23/2014	3378	Heather O'Neil, LCSW			180.00	2,722,638.12
Bill Pmt -Check	01/23/2014	3379	Impact We Print	Staff sweatshirts		512.50	2,722,125.62
Bill Pmt -Check	01/23/2014	3380	Kelly Services			1,314.00	2,720,811.62
Liability Check	01/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2014		163,672.00	2,557,139.62
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,557,139.62
Paycheck	01/31/2014	3404	Confidential Payroll Item			258.65	2,556,880.97
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,556,880.97
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,556,880.97
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,556,880.97
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,556,880.97
Paycheck	01/31/2014	3382	Confidential Payroll Item			1,092.61	2,555,788.36
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,555,788.36
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,555,788.36
Paycheck	01/31/2014	3383	Confidential Payroll Item			1,159.12	2,554,629.24
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,629.24
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,629.24
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,629.24
Paycheck	01/31/2014	3384	Confidential Payroll Item			90.55	2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,538.69



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Paycheck	01/31/2014	DD	Confidential Payroll Item	Direct Deposit	0.00		2,554,448.14
Liability Check	01/31/2014	ACH	Colorado Department of Revenue			6,463.00	2,547,985.14
Liability Check	01/31/2014	ACH	Internal Revenue Service	84-1468640		24,943.96	2,523,041.18
Check	01/31/2014	ACH	Internal Revenue Service			2,571.36	2,520,469.82

Total 8101A - Operating 1,923,125.94 364,778.60 2,520,469.82

**7471a - KC VISA -8572 -409.90**

Bill	01/02/2014		Wells Fargo		1,583.02		1,173.12
Credit Card Charge	01/02/2014		Home Depot			336.36	836.76
Credit Card Charge	01/07/2014		Lorenz Educational Press			235.00	601.76
Credit Card Charge	01/07/2014		Speed Stacks			194.44	407.32
Credit Card Charge	01/08/2014		Safeway			31.96	375.36
Credit Card Charge	01/08/2014		Safeway	Food-WAC meeting-January		259.20	116.16
Credit Card Charge	01/08/2014		USPS	postage for postcards		1,196.00	-1,079.84
Credit Card Charge	01/09/2014		Barnes & Noble			166.85	-1,246.69
Credit Card Charge	01/09/2014		USPS	Postage for postcards		920.00	-2,166.69
Credit Card Charge	01/09/2014		Amazon			46.17	-2,212.86
Credit Card Charge	01/10/2014		Domino's Pizza			51.60	-2,264.46
Credit Card Charge	01/14/2014		Peak to Peak Charter	Job fair		150.00	-2,414.46
Credit Card Charge	01/14/2014		Home Depot			98.42	-2,512.88
Credit Card Charge	01/15/2014		Starbucks			30.00	-2,542.88
Credit Card Charge	01/20/2014		UHaul			165.48	-2,708.36
Credit Card Charge	01/20/2014		Best Buy			127.18	-2,835.54
Credit Card Charge	01/21/2014		Butterfly Pavillion	Kinder trip		237.00	-3,072.54
Credit Card Charge	01/22/2014		Amazon	Travel size mice		735.19	-3,807.73
Credit Card Charge	01/23/2014		Amazon	Mircophone stands		64.52	-3,872.25
Credit Card Charge	01/23/2014		Domino's Pizza	pizza for Shankle-open house		151.05	-4,023.30
Credit Card Charge	01/24/2014		Starbucks			60.26	-4,083.56
Credit Card Charge	01/24/2014		Santiago's Mexican Food			151.03	-4,234.59

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	01/24/2014		Home Depot		14.98		-4,219.61
Credit Card Credit	01/24/2014		Home Depot		4.28		-4,215.33
Credit Card Charge	01/27/2014	10203	Triarco Arts & Crafts	Art supplies for art classes		970.80	-5,186.13
Credit Card Charge	01/27/2014		Amazon	Poetry books		198.86	-5,384.99
Credit Card Charge	01/28/2014		Think Social Publishing	Counseling curriculum		91.30	-5,476.29
Credit Card Charge	01/29/2014		Best Buy	Cables		20.64	-5,496.93
Credit Card Charge	01/30/2014		Musician's Friend	speaker cable		66.69	-5,563.62
Total 7471a - KC VISA -8572					1,602.28	6,756.00	-5,563.62
<b>7471b - DT Visa-8580</b>							<b>-311.82</b>
Bill	01/02/2014		Wells Fargo		112.68		-199.14
Credit Card Charge	01/03/2014		Fluid Coffee Bar	Admin meeting		81.56	-280.70
Credit Card Charge	01/06/2014		Cole Craft Coffee	Coffee for PD		74.32	-355.02
Credit Card Charge	01/06/2014		7-Eleven			6.38	-361.40
Credit Card Charge	01/08/2014		Craig's list			25.00	-386.40
Credit Card Charge	01/18/2014		Home Depot			54.08	-440.48
Credit Card Charge	01/20/2014	16.69	Safeway		0.00		-440.48
Credit Card Charge	01/21/2014		Safeway	Balloons & Coffee-MLK parade		53.60	-494.08
Total 7471b - DT Visa-8580					112.68	294.94	-494.08
<b>TOTAL</b>					<b>1,924,840.90</b>	<b>371,829.54</b>	<b>2,514,412.12</b>