

Wyatt Academy
Check and Credit Card Registers
As of January 31, 2015

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating								967,940.69
	Liability Check	01/05/2015	ACH	Delta Dental			2,746.96	965,193.73
	Liability Check	01/06/2015	ACH	PERA			26,066.83	939,126.90
	Liability Check	01/06/2015	ACH	ProcessWorks			123.86	939,003.04
	Bill Pmt -Check	01/07/2015	4235	Air Conditioning Assoc, Inc.			4,759.18	934,243.86
	Bill Pmt -Check	01/07/2015	4236	G&G Consulting			7,913.50	926,330.36
	Bill Pmt -Check	01/07/2015	4237	Glatfelter Insurance Group			3,299.00	923,031.36
	Bill Pmt -Check	01/07/2015	4238	Houghton Mifflin Harcourt Publishing			4,500.00	918,531.36
	Bill Pmt -Check	01/07/2015	4239	Jan-Pro Cleaning Systems of CO			9,045.00	909,486.36
	Bill Pmt -Check	01/07/2015	4240	Kelly Services, Inc.			1,898.00	907,588.36
	Bill Pmt -Check	01/07/2015	4241	Lewan & Associates			44.95	907,543.41
	Bill Pmt -Check	01/07/2015	4242	Lewis Roca Rothgerber			1,575.00	905,968.41
	Bill Pmt -Check	01/07/2015	4243	Office Depot			497.83	905,470.58
	Bill Pmt -Check	01/07/2015	4244	Pinnacol Assurance	policy # 4165812		2,154.00	903,316.58
	Bill Pmt -Check	01/07/2015	4245	Piton Foundation			33,580.45	869,736.13
	Bill Pmt -Check	01/07/2015	4246	Wells Fargo			6,666.63	863,069.50
	Bill Pmt -Check	01/07/2015	4247	Xcel Energy			7,344.93	855,724.57
	Liability Check	01/07/2015	4248	AXA Equitable			200.00	855,524.57
	Liability Check	01/07/2015	4249	City & County of Denver			362.25	855,162.32
	Liability Check	01/07/2015	4250	Special Insurance Services, Inc.	26899		1,131.79	854,030.53
	Liability Check	01/07/2015	4251	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,189.25	852,841.28
	Liability Check	01/07/2015	4252	United Health Care			23,625.36	829,215.92
	Liability Check	01/07/2015	4253	VSP			407.55	828,808.37
	Check	01/07/2015	4254	Taylor, Joseph R.			240.00	828,568.37
	Check	01/07/2015	4255	Hombres, Kevin E.			198.27	828,370.10
	Check	01/07/2015	4256	Graziani, Shawn M.			10.00	828,360.10
	Check	01/07/2015	4257	Craig, Karen L.			112.71	828,247.39
	Liability Check	01/07/2015	4258	US Department of Education	1011546884		418.33	827,829.06
	Bill Pmt -Check	01/07/2015	4259	Century Link			1,690.77	826,138.29
	Liability Check	01/08/2015	4260	Colorado Dept. of Labor and Employment			2,030.20	824,108.09
	Liability Check	01/08/2015	4261	Denver Public Schools PCOPS			21,093.65	803,014.44
	Liability Check	01/08/2015	ACH	Citistreet			869.50	802,144.94
	Deposit	01/09/2015		Deposit	Deposit	1,090.00		803,234.94
	Deposit	01/09/2015		Deposit		2,058,270.18		2,861,505.12
	Bill Pmt -Check	01/11/2015		Century Llnk-Business Services	QuickBooks generated zero amount transaction for	0.00		2,861,505.12
	Check	01/14/2015	4272	Ratchford, Allison J.	incentives		40.00	2,861,465.12
	Bill Pmt -Check	01/14/2015	4262	Air Conditioning Assoc, Inc.			1,410.00	2,860,055.12
	Bill Pmt -Check	01/14/2015	4263	EAP Glass Service, LLC	classroom glass		454.50	2,859,600.62
	Bill Pmt -Check	01/14/2015	4264	Elite Industries, Inc			1,100.00	2,858,500.62
	Bill Pmt -Check	01/14/2015	4265	Kelly Services, Inc.			146.00	2,858,354.62
	Bill Pmt -Check	01/14/2015	4266	Lewan & Associates	Acct ATU08		201.00	2,858,153.62
	Bill Pmt -Check	01/14/2015	4267	Mathias Lock and Key Inc.	Acct # 3598		105.30	2,858,048.32
	Bill Pmt -Check	01/14/2015	4268	Orkin			207.21	2,857,841.11
	Bill Pmt -Check	01/14/2015	4269	Pitney Bowes Global Financial Services	lease account # 2376160		229.23	2,857,611.88

Wyatt Academy
Check and Credit Card Registers
As of January 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/14/2015	4270	Waxie Sanitary Supply	customer # 42094		1,884.71	2,855,727.17
Bill Pmt -Check	01/14/2015	4271	Xcel Energy	Acct 53-1891407-9		131.17	2,855,596.00
Bill Pmt -Check	01/16/2015	4273	Manager of Finance			450.00	2,855,146.00
Bill Pmt -Check	01/19/2015		Century Link	QuickBooks generated zero amount transaction for	0.00		2,855,146.00
Liability Check	01/20/2015	ACH	ProcessWorks			10.00	2,855,136.00
Bill Pmt -Check	01/22/2015	4274	Century Link	VOID:	0.00		2,855,136.00
Bill Pmt -Check	01/22/2015	4275	Denver Water	Acct 88974000		285.46	2,854,850.54
Bill Pmt -Check	01/22/2015	4276	EverBank			1,285.95	2,853,564.59
Bill Pmt -Check	01/22/2015	4277	Initial Production Group			80.00	2,853,484.59
Bill Pmt -Check	01/22/2015	4278	Office Depot			124.91	2,853,359.68
Bill Pmt -Check	01/22/2015	4279	Premier Impressions, Inc.			615.89	2,852,743.79
Bill Pmt -Check	01/22/2015	4280	RTD	Customer # 20688		1,027.00	2,851,716.79
Bill Pmt -Check	01/22/2015	4281	Scholastic Book Fairs			1,544.22	2,850,172.57
Check	01/22/2015	4282	Terwilliger, Kaila S.			84.99	2,850,087.58
Check	01/22/2015	4283	Jones, Dallas C.			59.91	2,850,027.67
Check	01/22/2015	4284	Ivancovich, Therese			471.94	2,849,555.73
Bill Pmt -Check	01/28/2015	4288	Adams Mystery Playhouse			560.00	2,848,995.73
Bill Pmt -Check	01/28/2015	4289	Alerio Technology Group			3,371.00	2,845,624.73
Bill Pmt -Check	01/28/2015	4290	Century Link			1,686.48	2,843,938.25
Bill Pmt -Check	01/28/2015	4291	Denver Public Schools	C. Tapia-PACE		1,067.50	2,842,870.75
Bill Pmt -Check	01/28/2015	4292	Kelly Services, Inc.			292.00	2,842,578.75
Bill Pmt -Check	01/28/2015	4293	Lewis Roca Rothgerber			75.00	2,842,503.75
Bill Pmt -Check	01/28/2015	4294	Office Depot			576.34	2,841,927.41
Bill Pmt -Check	01/28/2015	4295	Pitney Bowes			1,020.99	2,840,906.42
Bill Pmt -Check	01/28/2015	4296	TJM Holdings, LLC.			752.00	2,840,154.42
Bill Pmt -Check	01/28/2015	4297	Xcel Energy	acct # 53-2218178-6		8,503.74	2,831,650.68
Check	01/28/2015	4298	Mishara, Kate L.			8.99	2,831,641.69
Check	01/28/2015	4299	Doggett, Jessica M.			58.45	2,831,583.24
Check	01/28/2015	4300	Aldrich, Emily J.			172.35	2,831,410.89
Check	01/28/2015	4301	Colbert, Linda R.			54.03	2,831,356.86
Bill Pmt -Check	01/28/2015	4302	TJM Holdings, LLC.			425.00	2,830,931.86
Liability Check	01/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2015		169,282.51	2,661,649.35
Paycheck	01/30/2015	DD1826	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1783	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1784	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1785	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1786	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1839	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1787	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1788	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1789	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1790	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1791	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1792	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35

Wyatt Academy
Check and Credit Card Registers
As of January 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/30/2015	DD1808	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1810	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1812	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1819	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1822	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1830	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1844	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Paycheck	01/30/2015	DD1845	Confidential Payroll Item	Direct Deposit	0.00		2,661,649.35
Liability Check	01/30/2015	ACH	Colorado Department of Revenue	02493933		6,542.00	2,655,107.35
Liability Check	01/30/2015	ACH	Internal Revenue Service	84-1468640		25,729.90	2,629,377.45
Deposit	01/30/2015			Deposit	16,736.36		2,646,113.81
Deposit	01/30/2015		Deposit	Deposit	201.00		2,646,314.81
Deposit	01/30/2015			Deposit	27,933.49		2,674,248.30
Total 8101A - Operating					2,104,231.03	397,923.42	2,674,248.30
8101B - Activity							6,322.32
Total 8101B - Activity							6,322.32
7471x - Wells Fargo Credit Card							-6,666.63
7471a - KC VISA -1681							-1,783.81
Bill	01/02/2015		Wells Fargo		1,783.81		0.00
Credit Card Charge	01/05/2015		Domino's Pizza			132.88	-132.88
Credit Card Charge	01/05/2015		Walmart			28.00	-160.88
Credit Card Charge	01/08/2015		Amazon			150.68	-311.56
Credit Card Charge	01/08/2015		Amazon			9.23	-320.79
Credit Card Charge	01/08/2015		Amazon			9.23	-330.02
Credit Card Charge	01/09/2015		Amazon			430.50	-760.52
Credit Card Charge	01/09/2015		Colorado League of Charter Schools			610.00	-1,370.52
Credit Card Charge	01/13/2015		Speedy Messenger			35.00	-1,405.52
Credit Card Charge	01/14/2015		Oriental Trading			53.38	-1,458.90
Credit Card Charge	01/14/2015		DU-Touchnet			150.00	-1,608.90
Credit Card Charge	01/14/2015		Speedy Messenger			35.00	-1,643.90
Credit Card Charge	01/14/2015		Peak to Peak Charter			215.00	-1,858.90
Credit Card Charge	01/15/2015		Speedy Messenger			11.00	-1,869.90
Credit Card Charge	01/16/2015		Domino's Pizza			46.72	-1,916.62
Credit Card Charge	01/16/2015		Amazon			57.76	-1,974.38
Credit Card Charge	01/21/2015		Einstein Bros Bagels			52.89	-2,027.27
Credit Card Charge	01/21/2015		NASCO Art Supply			309.42	-2,336.69
Credit Card Charge	01/22/2015		Learning A-Z			199.90	-2,536.59
Credit Card Charge	01/22/2015		Amazon			43.92	-2,580.51
Credit Card Charge	01/27/2015		Oriental Trading			66.99	-2,647.50
Credit Card Charge	01/27/2015		Craig's list			25.00	-2,672.50
Credit Card Charge	01/28/2015		Amazon			35.08	-2,707.58
Credit Card Charge	01/28/2015		Domino's Pizza			41.87	-2,749.45

Wyatt Academy
Check and Credit Card Registers
As of January 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	01/28/2015		Dollar Tree			8.00	-2,757.45
Credit Card Charge	01/29/2015		Jo-Ann Fabrics			25.25	-2,782.70
Credit Card Charge	01/29/2015		Jake's			113.67	-2,896.37
Credit Card Charge	01/30/2015		Amazon			80.00	-2,976.37
Total 7471a · KC VISA -1681					1,783.81	2,976.37	-2,976.37
7471c · JT Visa-8729							-4,882.82
Bill	01/02/2015		Wells Fargo		4,882.82		0.00
Credit Card Charge	01/02/2015		Walnut Room			41.10	-41.10
Credit Card Charge	01/03/2015		Amazon			270.17	-311.27
Credit Card Charge	01/08/2015		Amazon			495.85	-807.12
Credit Card Charge	01/12/2015		CCIRA			210.00	-1,017.12
Credit Card Charge	01/12/2015		CCIRA			210.00	-1,227.12
Credit Card Charge	01/12/2015		CCIRA			210.00	-1,437.12
Credit Card Charge	01/20/2015		Standard Parking			5.00	-1,442.12
Total 7471c · JT Visa-8729					4,882.82	1,442.12	-1,442.12
Total 7471x · Wells Fargo Credit Card					6,666.63	4,418.49	-4,418.49
TOTAL					2,110,897.66	402,341.91	2,676,152.13