

Wyatt Academy
Check and Credit Card Registers
As of February 28, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							2,520,469.82
Liability Check	02/03/2014	3386	Special Insurance Services, Inc.	26899		1,472.33	2,518,997.49
Liability Check	02/03/2014	3387	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,080.44	2,517,917.05
Liability Check	02/03/2014	3388	United Health Care			22,780.84	2,495,136.21
Liability Check	02/03/2014	3389	VSP			382.67	2,494,753.54
Check	02/03/2014	3390	Trajtenberg, David	cell reimbursement		80.00	2,494,673.54
Check	02/03/2014	3391	Garcia, Maria E.			75.01	2,494,598.53
Check	02/03/2014	3392	Kardok, Kathleen D.	testing supplies		37.98	2,494,560.55
Bill Pmt -Check	02/03/2014	3393	Aurora Plumbing, Inc.			1,884.00	2,492,676.55
Bill Pmt -Check	02/03/2014	3394	Century Link-Business Services	Long distance		7.10	2,492,669.45
Bill Pmt -Check	02/03/2014	3395	Kelly Services			584.00	2,492,085.45
Bill Pmt -Check	02/03/2014	3396	Office Depot			234.04	2,491,851.41
Bill Pmt -Check	02/03/2014	3397	Orkin			207.21	2,491,644.20
Bill Pmt -Check	02/03/2014	3398	Premier Impressions, Inc.	laminare		615.89	2,491,028.31
Bill Pmt -Check	02/03/2014	3399	Pyramid Print			928.00	2,490,100.31
Bill Pmt -Check	02/03/2014	3400	Success For All Foundation	SFA Conference		2,720.00	2,487,380.31
Bill Pmt -Check	02/03/2014	3401	TJM Holdings, LLC.	Middle School trip		376.00	2,487,004.31
Bill Pmt -Check	02/03/2014	3402	Xcel Energy			7,459.04	2,479,545.27
Bill Pmt -Check	02/03/2014	3403	YMCA			56,413.00	2,423,132.27
Bill Pmt -Check	02/04/2014	3405	Air Conditioning Assoc, Inc.			2,628.00	2,420,504.27
Bill Pmt -Check	02/04/2014	3406	Alerio Technology Group	mice for testing		928.23	2,419,576.04
Bill Pmt -Check	02/04/2014	3407	Aqua Chill Solutions			64.61	2,419,511.43
Bill Pmt -Check	02/04/2014	3408	BrainPop	brainpopjr.com		1,200.00	2,418,311.43
Bill Pmt -Check	02/04/2014	3409	Charley's Service	Door repairs		330.00	2,417,981.43
Bill Pmt -Check	02/04/2014	3410	Command Service Systems, Inc			9,226.32	2,408,755.11
Bill Pmt -Check	02/04/2014	3411	G&G Consulting	VOID:	0.00		2,408,755.11
Bill Pmt -Check	02/04/2014	3412	Lewan & Associates	copy machine staples		97.22	2,408,657.89
Bill Pmt -Check	02/04/2014	3413	Office Depot			1,115.87	2,407,542.02
Liability Check	02/04/2014	3414	City & County of Denver			362.25	2,407,179.77
Check	02/04/2014	3415	Trajtenberg, David	Aug & Sept cell phone bill		120.00	2,407,059.77
Liability Check	02/04/2014	ACH	Delta Dental			3,103.18	2,403,956.59
Liability Check	02/04/2014	ACH	ProcessWorks			30.00	2,403,926.59
Bill Pmt -Check	02/05/2014	3416	G&G Consulting			7,731.75	2,396,194.84
Liability Check	02/05/2014	ACH	PERA			26,071.64	2,370,123.20
Check	02/05/2014	3417	MISPRINT - VOID	VOID:	0.00		2,370,123.20
Deposit	02/06/2014			Deposit	4,664.17		2,374,787.37
Liability Check	02/06/2014	ACH	Citistreet			1,068.33	2,373,719.04
Liability Check	02/06/2014	NO CHECK	Denver Public Schools PCOPS			0.00	2,373,719.04
Deposit	02/11/2014			Deposit	182.95		2,373,901.99
Check	02/11/2014	3418	Leveque, Caroline	Supplies		33.00	2,373,868.99
Check	02/11/2014	3419	Mishara, Kate L.			18.48	2,373,850.51
Check	02/11/2014	3420	Olson, Laura T.	Supplies		61.80	2,373,788.71

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Bill Pmt -Check	02/11/2014	3421	Alerio Technology Group			4,630.00	2,369,158.71
Bill Pmt -Check	02/11/2014	3422	Elite Industries, Inc			2,200.00	2,366,958.71
Bill Pmt -Check	02/11/2014	3423	Kelly Services			146.00	2,366,812.71
Bill Pmt -Check	02/11/2014	3424	Office Depot			446.46	2,366,366.25
Bill Pmt -Check	02/11/2014	3425	Pinnacol Assurance			1,443.00	2,364,923.25
Bill Pmt -Check	02/11/2014	3426	Pyramid Print			719.65	2,364,203.60
Bill Pmt -Check	02/11/2014	3427	Thyssenkrupp Eleveator Corp			569.56	2,363,634.04
Bill Pmt -Check	02/11/2014	3428	Wells Fargo	Credit card-January		7,461.28	2,356,172.76
Bill Pmt -Check	02/11/2014	3429	Xcel Energy			132.35	2,356,040.41
Bill Pmt -Check	02/11/2014	3430	Aurora Plumbing, Inc.			437.00	2,355,603.41
Bill Pmt -Check	02/11/2014	3431	EAI Education	Inifix Cubes		703.47	2,354,899.94
Liability Check	02/11/2014	ACH	ProcessWorks			860.00	2,354,039.94
Liability Check	02/18/2014	ACH	ProcessWorks			70.00	2,353,969.94
Check	02/19/2014	3432	Carelli, Nicholas P.			332.34	2,353,637.60
Check	02/19/2014	3433	Graziani, Shawn M.	SFA Conference		157.00	2,353,480.60
Check	02/19/2014	3434	Welling, Katherin			79.67	2,353,400.93
Check	02/19/2014	3435	Mishara, Kate L.			13.79	2,353,387.14
Check	02/19/2014	3436	Smothers, Chelsie J.	Supplies		246.84	2,353,140.30
Bill Pmt -Check	02/19/2014	3437	Alerio Technology Group			1,527.09	2,351,613.21
Bill Pmt -Check	02/19/2014	3438	Century Link-Business Services			1,133.48	2,350,479.73
Bill Pmt -Check	02/19/2014	3439	Denver Water			698.00	2,349,781.73
Bill Pmt -Check	02/19/2014	3440	Denver Zoological Foundation			35.00	2,349,746.73
Bill Pmt -Check	02/19/2014	3441	edHelper			199.90	2,349,546.83
Bill Pmt -Check	02/19/2014	3442	EverBank			1,285.62	2,348,261.21
Bill Pmt -Check	02/19/2014	3443	Gopher Sports			100.50	2,348,160.71
Bill Pmt -Check	02/19/2014	3444	Kelly Services			1,752.00	2,346,408.71
Bill Pmt -Check	02/19/2014	3445	Lewan & Associates			250.00	2,346,158.71
Bill Pmt -Check	02/19/2014	3446	Mathias Lock and Key Inc.			96.98	2,346,061.73
Bill Pmt -Check	02/19/2014	3447	Mizel Arts & Culture Center	Kinder field trip		480.00	2,345,581.73
Bill Pmt -Check	02/19/2014	3448	Office Depot			907.43	2,344,674.30
Bill Pmt -Check	02/19/2014	3449	Red River Press, Inc	ESL-Library license		33.00	2,344,641.30
Check	02/25/2014	3450	Jonsen, Kaitlyn T.	SFA Conference		88.94	2,344,552.36
Check	02/25/2014	3451	Ricks, Jayson D.			7.50	2,344,544.86
Check	02/25/2014	3452	Trajtenberg, David			80.00	2,344,464.86
Check	02/25/2014	3453	Garcia, Maria E.			34.00	2,344,430.86
Check	02/25/2014	3454	Graziani, Shawn M.			50.00	2,344,380.86
Check	02/25/2014	3455	Sawyer, Paul Brett	Fingerprint test		10.00	2,344,370.86
Bill Pmt -Check	02/25/2014	3456	Alerio Technology Group			2,442.00	2,341,928.86
Bill Pmt -Check	02/25/2014	3457	Blue Mesa Environmental			375.00	2,341,553.86
Bill Pmt -Check	02/25/2014	3458	Century Link			1,844.92	2,339,708.94
Bill Pmt -Check	02/25/2014	3459	COIT Restoration			9,377.08	2,330,331.86
Bill Pmt -Check	02/25/2014	3460	Heather O'Neil, LCSW			180.00	2,330,151.86

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	02/28/2014	ACH	Citistreet			768.33	2,112,890.25
Deposit	02/28/2014		Deposit	Deposit	797.00		2,113,687.25
Deposit	02/28/2014		Deposit	basement-insurance	17,973.72		2,131,660.97
Total 8101A · Operating					23,617.84	412,426.69	2,131,660.97
7471a · KC VISA -8572							-5,563.62
Credit Card Charge	02/02/2014		Home Depot			65.57	-5,629.19
Credit Card Charge	02/03/2014		1-800-Flowers	flowers for S Grant baby		59.17	-5,688.36
Bill	02/04/2014		Wells Fargo	Credit card-January	7,144.66		1,456.30
Credit Card Charge	02/05/2014	122245	Chipolte	February WAC meeting		442.80	1,013.50
Credit Card Charge	02/07/2014		Walmart	Classroom awards		47.07	966.43
Credit Card Charge	02/08/2014		Hilton San Diego Bayfront			705.99	260.44
Credit Card Charge	02/08/2014		Hilton San Diego Bayfront			705.99	-445.55
Credit Card Charge	02/08/2014		Hilton San Diego Bayfront			705.99	-1,151.54
Credit Card Charge	02/08/2014		Hilton San Diego Bayfront			705.99	-1,857.53
Credit Card Charge	02/11/2014		Amazon			45.43	-1,902.96
Credit Card Charge	02/12/2014		Domino's Pizza	SPED Night		77.60	-1,980.56
Credit Card Charge	02/13/2014		PostNet			18.43	-1,998.99
Credit Card Charge	02/13/2014		Domino's Pizza			66.28	-2,065.27
Credit Card Charge	02/19/2014	79.71	King Soopers			79.71	-2,144.98
Credit Card Charge	02/21/2014		Domino's Pizza			49.98	-2,194.96
Credit Card Charge	02/24/2014	18229295	Positive Promotions, Inc.	pencils		299.45	-2,494.41
Credit Card Charge	02/25/2014	1057788	Einstein Bros Bagels			166.24	-2,660.65
Credit Card Charge	02/25/2014		CPC Catering			239.96	-2,900.61
Credit Card Charge	02/26/2014		Olive Garden	Meet-n-greet at Early Excellence		183.95	-3,084.56
Credit Card Charge	02/26/2014		Amazon			181.20	-3,265.76
Total 7471a · KC VISA -8572					7,144.66	4,846.80	-3,265.76
7471b · DT Visa-8580							-494.08
Bill	02/04/2014		Wells Fargo	Credit card-January	316.62		-177.46
Credit Card Charge	02/08/2014		Craig's list	LA Teacher	0.00		-177.46
Credit Card Charge	02/25/2014		Google Storage			4.99	-182.45
Credit Card Charge	02/27/2014		The Woodhouse Day Spa			300.00	-482.45
Total 7471b · DT Visa-8580					316.62	304.99	-482.45
TOTAL					31,079.12	417,578.48	2,127,912.76