

Wyatt Academy
Check and Credit Card Registers
As of February 28, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							2,674,248.30
Liability Check	02/02/2015	ACH	PERA			30,495.81	2,643,752.49
Liability Check	02/02/2015	ACH	Citistreet			1,053.10	2,642,699.39
Deposit	02/03/2015		Deposit	Deposit	478.00		2,643,177.39
Liability Check	02/03/2015	ACH	Delta Dental			2,824.24	2,640,353.15
Liability Check	02/04/2015	4303	AXA Equitable			200.00	2,640,153.15
Liability Check	02/04/2015	4304	City & County of Denver			368.00	2,639,785.15
Liability Check	02/04/2015	4305	Special Insurance Services, Inc.	26899		1,485.72	2,638,299.43
Liability Check	02/04/2015	4306	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,114.96	2,637,184.47
Liability Check	02/04/2015	4307	United Health Care			24,330.62	2,612,853.85
Liability Check	02/04/2015	4308	US Department of Education	1011546884		418.33	2,612,435.52
Liability Check	02/04/2015	4309	VSP			407.55	2,612,027.97
Bill Pmt -Check	02/04/2015	4310	Alerio Technology Group			2,572.30	2,609,455.67
Bill Pmt -Check	02/04/2015	4311	CDW-G			6,474.45	2,602,981.22
Bill Pmt -Check	02/04/2015	4312	G&G Consulting			7,920.00	2,595,061.22
Bill Pmt -Check	02/04/2015	4313	Glatfelter Insurance Group			3,299.00	2,591,762.22
Bill Pmt -Check	02/04/2015	4314	Jan-Pro Cleaning Systems of CO			9,045.00	2,582,717.22
Bill Pmt -Check	02/04/2015	4315	Kelly Services, Inc.			438.00	2,582,279.22
Bill Pmt -Check	02/04/2015	4316	Office Depot			622.89	2,581,656.33
Bill Pmt -Check	02/04/2015	4317	Pyramid Print			534.32	2,581,122.01
Bill Pmt -Check	02/04/2015	4318	Thyssenkrupp Eleveator Corp			588.06	2,580,533.95
Bill Pmt -Check	02/04/2015	4319	CDW-G			17,771.40	2,562,762.55
Check	02/04/2015	4320	Almanza, Lou			46.49	2,562,716.06
Check	02/04/2015	4321	Graziani, Shawn M.			55.59	2,562,660.47
Check	02/04/2015	4322	Olsen, Kelly L.			24.00	2,562,636.47
Check	02/04/2015	4323	Hess, Kari E.			96.33	2,562,540.14
Check	02/04/2015	4324	Bechina, Joseph M.			192.05	2,562,348.09
Check	02/04/2015	4325	Geimer, Max P.			71.06	2,562,277.03
Check	02/04/2015	4326	Conboy, Kathy L.			110.14	2,562,166.89
Liability Check	02/05/2015	4327	Denver Public Schools PCOPS			21,464.95	2,540,701.94
Paycheck	02/06/2015	4328	Gallegos, Desideria			864.62	2,539,837.32
Bill Pmt -Check	02/12/2015	4329	Ana G Pivaral			125.00	2,539,712.32
Bill Pmt -Check	02/12/2015	4330	Anissa Almanza			22.50	2,539,689.82
Bill Pmt -Check	02/12/2015	4331	Aurora Plumbing, Inc.			836.00	2,538,853.82
Bill Pmt -Check	02/12/2015	4332	CDW-G			2,995.14	2,535,858.68
Bill Pmt -Check	02/12/2015	4333	Elite Industries, Inc			1,100.00	2,534,758.68
Bill Pmt -Check	02/12/2015	4334	Houghton Mifflin Harcourt Publishing			3,113.40	2,531,645.28
Bill Pmt -Check	02/12/2015	4335	Kelly Services, Inc.			876.00	2,530,769.28
Bill Pmt -Check	02/12/2015	4336	Lewan & Associates			231.24	2,530,538.04
Bill Pmt -Check	02/12/2015	4337	Maria Garcia			287.50	2,530,250.54
Bill Pmt -Check	02/12/2015	4338	Office Depot			777.39	2,529,473.15
Bill Pmt -Check	02/12/2015	4339	Orkin			207.21	2,529,265.94
Bill Pmt -Check	02/12/2015	4340	Pinnacol Assurance			2,154.00	2,527,111.94
Bill Pmt -Check	02/12/2015	4341	Wells Fargo			4,490.43	2,522,621.51

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Bill Pmt -Check	02/12/2015	4342	Xcel Energy			130.10	2,522,491.41
Bill Pmt -Check	02/12/2015	4343	YMCA			40,445.00	2,482,046.41
Bill Pmt -Check	02/12/2015	4344	Office Depot			94.39	2,481,952.02
Check	02/12/2015	4345	Graziani, Shawn M.			22.09	2,481,929.93
Check	02/12/2015	4346	Taylor, Joseph R.			37.89	2,481,892.04
Check	02/12/2015	4347	Colbert, Linda R.			62.11	2,481,829.93
Check	02/12/2015	4348	Bechina, Joseph M.			21.26	2,481,808.67
Check	02/12/2015	4349	Carelli, Nicholas P.			247.14	2,481,561.53
Check	02/12/2015	4350	Kardok, Kathleen D.			176.54	2,481,384.99
Check	02/12/2015	4351	Joseph, Brandon J.G.			134.08	2,481,250.91
Check	02/12/2015	4352	Moyer, Ellen F.			42.75	2,481,208.16
Bill Pmt -Check	02/12/2015	4353	Lewan & Associates			201.00	2,481,007.16
Bill Pmt -Check	02/12/2015	4354	Mizel Arts & Culture Center			315.00	2,480,692.16
Bill Pmt -Check	02/12/2015	4355	Elite Industries, Inc			10,400.00	2,470,292.16
Bill Pmt -Check	02/19/2015	4356	Alerio Technology Group			1,722.50	2,468,569.66
Bill Pmt -Check	02/19/2015	4357	EverBank			1,285.95	2,467,283.71
Bill Pmt -Check	02/19/2015	4358	Kelly Services, Inc.			730.00	2,466,553.71
Bill Pmt -Check	02/19/2015	4359	Mido			786.00	2,465,767.71
Bill Pmt -Check	02/19/2015	4360	Office Depot			188.88	2,465,578.83
Bill Pmt -Check	02/19/2015	4361	RTD			1,224.50	2,464,354.33
Bill Pmt -Check	02/19/2015	4362	Waxie Sanitary Supply			2,149.43	2,462,204.90
Check	02/19/2015	4363	Craig, Karen L.	Carnival		222.21	2,461,982.69
Check	02/19/2015	4364	Olsen, Kelly L.			8.00	2,461,974.69
Bill Pmt -Check	02/19/2015	4365	Alerio Technology Group			3,371.00	2,458,603.69
Bill Pmt -Check	02/19/2015	4366	Century Link	acct 303-292-5515-556B		1,690.47	2,456,913.22
Bill Pmt -Check	02/19/2015	4367	Denver Water			559.98	2,456,353.24
Bill Pmt -Check	02/19/2015	4368	Houghton Mifflin Harcourt Publishing			4,950.00	2,451,403.24
Liability Check	02/20/2015	ACH	ProcessWorks			117.00	2,451,286.24
Bill Pmt -Check	02/25/2015	4369	Creative Roost			1,174.02	2,450,112.22
Bill Pmt -Check	02/25/2015	4370	Houghton Mifflin Harcourt Publishing			4,950.00	2,445,162.22
Bill Pmt -Check	02/25/2015	4371	Kelly Services, Inc.			1,095.00	2,444,067.22
Bill Pmt -Check	02/25/2015	4372	Lewan & Associates	Act ATU08		2,721.50	2,441,345.72
Bill Pmt -Check	02/25/2015	4373	Lewis Roca Rothgerber			1,798.00	2,439,547.72
Bill Pmt -Check	02/25/2015	4374	Office Depot			604.70	2,438,943.02
Bill Pmt -Check	02/25/2015	4375	Pinnacle Charter School			290.76	2,438,652.26
Bill Pmt -Check	02/25/2015	4376	Positive Promotions, Inc.	cust # 552133-05		463.27	2,438,188.99
Bill Pmt -Check	02/25/2015	4377	Teachers-Teachers.com	Acct 8392		1,160.00	2,437,028.99
Bill Pmt -Check	02/25/2015	4378	Urban Land Conservancy			120.00	2,436,908.99
Bill Pmt -Check	02/25/2015	4379	Wastewater Mgmt of Denver	acct 02262-13-011-000		2,455.31	2,434,453.68
Check	02/25/2015	4380	Graziani, Shawn M.			279.24	2,434,174.44
Check	02/25/2015	4381	Terwilliger, Kaila S.			45.80	2,434,128.64
Check	02/25/2015	4382	Hess, Kari E.			50.96	2,434,077.68
Liability Check	02/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2015		171,975.53	2,262,102.15
Liability Check	02/26/2015	ACH	Colorado Department of Revenue	02493933		6,752.00	2,255,350.15

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	02/26/2015	ACH	Internal Revenue Service	84-1468640		26,580.24	2,228,769.91
Paycheck	02/27/2015	DD1848	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1849	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1853	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1862	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1864	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1865	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1872	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1880	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1884	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1888	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1896	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1899	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1903	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1904	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1908	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1909	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1910	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1847	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1850	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1851	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1852	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1854	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1855	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1856	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1857	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1858	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1859	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1860	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1861	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1863	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1866	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1867	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1868	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1870	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1871	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1873	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1874	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1875	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1876	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1877	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1878	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1879	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1881	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/27/2015	DD1882	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1883	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1885	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1887	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1889	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1890	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1891	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1892	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1893	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1894	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1895	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1897	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1898	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1900	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1901	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1902	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1905	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1906	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1907	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1911	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1869	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Paycheck	02/27/2015	DD1886	Confidential Payroll Item	Direct Deposit	0.00		2,228,769.91
Deposit	02/27/2015		Deposit	Kinder cash	573.12		2,229,343.03
Deposit	02/27/2015		Deposit	American Heart Association-Jumprope for heart	1,038.27		2,230,381.30
Deposit	02/27/2015		Deposit	Deposit	235.45		2,230,616.75
Deposit	02/27/2015		Deposit	Deposit	50,294.85		2,280,911.60
Total 8101A - Operating					52,619.69	445,956.39	2,280,911.60
8101B - Activity							6,322.32
Check	02/13/2015	1015	Derek Russo	DJ for MS Dance		350.00	5,972.32
Total 8101B - Activity					0.00	350.00	5,972.32
7471x - Wells Fargo Credit Card							-4,418.49
7471a - KC VISA -1681							-2,976.37
Credit Card Charge	02/03/2015		Mometrix			71.94	-3,048.31
Credit Card Charge	02/03/2015		Home Depot			59.18	-3,107.49
Credit Card Charge	02/03/2015		Office Max			27.28	-3,134.77
Credit Card Charge	02/03/2015		Nemnet	Graziani recruitment fair reg fee		795.00	-3,929.77
Bill	02/03/2015		Wells Fargo		3,048.31		-881.46
Credit Card Charge	02/04/2015		Marcos Pizza	WAC Meeting- Feb		207.00	-1,088.46
Credit Card Charge	02/04/2015		Amazon			241.76	-1,330.22
Credit Card Charge	02/06/2015		CSSWA			65.00	-1,395.22
Credit Card Charge	02/06/2015		Southwest Airlines			321.20	-1,716.42

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	02/06/2015		Alamo Car Rental			28.27	-1,744.69
Credit Card Charge	02/09/2015		Priceline	hotel-job fair		138.66	-1,883.35
Credit Card Charge	02/09/2015		Paypal			100.00	-1,983.35
Credit Card Charge	02/13/2015		Domino's Pizza			195.76	-2,179.11
Credit Card Charge	02/17/2015		Office Max			239.77	-2,418.88
Credit Card Charge	02/17/2015		Walmart			518.58	-2,937.46
Credit Card Charge	02/18/2015		Walmart	carnival		20.02	-2,957.48
Credit Card Charge	02/18/2015		FatJacks	Board meeting		89.00	-3,046.48
Credit Card Charge	02/18/2015		Amazon			449.19	-3,495.67
Credit Card Charge	02/18/2015		Amazon			449.19	-3,944.86
Credit Card Charge	02/18/2015		Amazon			449.19	-4,394.05
Credit Card Charge	02/18/2015		Amazon			449.19	-4,843.24
Credit Card Charge	02/18/2015		Amazon			449.19	-5,292.43
Credit Card Charge	02/18/2015		Amazon			362.25	-5,654.68
Credit Card Charge	02/19/2015		Domino's Pizza			462.59	-6,117.27
Credit Card Charge	02/19/2015		Colorado League of Charter Schools			330.00	-6,447.27
Credit Card Charge	02/19/2015		Walmart			3.13	-6,450.40
Credit Card Charge	02/22/2015		Alamo Car Rental			36.10	-6,486.50
Credit Card Charge	02/23/2015		Walmart	Kinder literacy night		41.54	-6,528.04
Credit Card Charge	02/24/2015		4imprint.com	PARCC pencils		151.69	-6,679.73
Credit Card Charge	02/25/2015		Walmart	folders		513.23	-7,192.96
Credit Card Charge	02/25/2015		Domino's Pizza			72.02	-7,264.98
Credit Card Charge	02/27/2015		Amazon			169.95	-7,434.93
Total 7471a · KC VISA -1681					3,048.31	7,506.87	-7,434.93
7471c · JT Visa-8729							-1,442.12
Bill	02/03/2015		Wells Fargo		1,442.12		0.00
Credit Card Charge	02/05/2015		Safeway			16.14	-16.14
Credit Card Charge	02/09/2015		CPS/Sherman	parking-		10.00	-26.14
Credit Card Charge	02/10/2015		Walnut Room	curriculum working lunch		93.00	-119.14
Credit Card Charge	02/18/2015		Walmart	carnival		33.78	-152.92
Credit Card Charge	02/18/2015		King Soopers	carnival		250.00	-402.92
Credit Card Charge	02/18/2015		Party City	carnival		37.51	-440.43
Credit Card Charge	02/18/2015		Craig's list			25.00	-465.43
Credit Card Charge	02/19/2015		Safeway	ballons-carnival		53.82	-519.25
Credit Card Charge	02/19/2015		Walmart			3.13	-522.38
Credit Card Charge	02/23/2015		Craig's list			25.00	-547.38
Credit Card Charge	02/23/2015		Craig's list			25.00	-572.38
Total 7471c · JT Visa-8729					1,442.12	572.38	-572.38
Total 7471x · Wells Fargo Credit Card					4,490.43	8,079.25	-8,007.31
TOTAL					57,110.12	454,385.64	2,278,876.61