

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							2,131,780.97
Liability Check	03/03/2014	ACH	PERA			27,340.12	2,104,440.85
Liability Check	03/03/2014	3478	Denver Public Schools PCOPS			11,722.53	2,092,718.32
Check	03/04/2014	3479	Gershwin, Jessica B.			65.25	2,092,653.07
Liability Check	03/04/2014	3480	City & County of Denver			362.25	2,092,290.82
Liability Check	03/04/2014	3481	Special Insurance Services, Inc.	26899		1,725.16	2,090,565.66
Liability Check	03/04/2014	3482	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,251.44	2,089,314.22
Liability Check	03/04/2014	3483	United Health Care			27,081.37	2,062,232.85
Liability Check	03/04/2014	3484	VSP			424.12	2,061,808.73
Bill Pmt -Check	03/04/2014	3485	Air Conditioning Assoc, Inc.			11,573.39	2,050,235.34
Bill Pmt -Check	03/04/2014	3486	Century LInk-Business Services			17.14	2,050,218.20
Bill Pmt -Check	03/04/2014	3487	Elite Industries, Inc			1,100.00	2,049,118.20
Bill Pmt -Check	03/04/2014	3488	Kelly Services			1,460.00	2,047,658.20
Bill Pmt -Check	03/04/2014	3489	Lewis Roca Rothgerber			2,383.00	2,045,275.20
Bill Pmt -Check	03/04/2014	3490	Mathias Lock and Key Inc.	Wyatt-front door		238.00	2,045,037.20
Bill Pmt -Check	03/04/2014	3491	Office Depot			56.79	2,044,980.41
Bill Pmt -Check	03/04/2014	3492	Orkin			207.21	2,044,773.20
Bill Pmt -Check	03/04/2014	3493	Star Telecommunications, Inc.			1,226.84	2,043,546.36
Bill Pmt -Check	03/04/2014	3494	Triple C Communications			172.61	2,043,373.75
Bill Pmt -Check	03/04/2014	3495	Xcel Energy			8,480.49	2,034,893.26
Bill Pmt -Check	03/04/2014	3496	Modelco Electric			1,550.00	2,033,343.26
Liability Check	03/04/2014	ACH	Delta Dental			2,980.90	2,030,362.36
Liability Check	03/04/2014	ACH	ProcessWorks			269.74	2,030,092.62
Deposit	03/06/2014			Deposit	25,776.16		2,055,868.78
Check	03/10/2014	3498	Geimer, Max P.			43.80	2,055,824.98
Check	03/10/2014	3499	Taylor, Joseph R.	cell reimbursement		514.50	2,055,310.48
Check	03/10/2014	3500	Mishara, Kate L.			7.00	2,055,303.48
Check	03/10/2014	3501	Terwilliger, Kaila S.			108.95	2,055,194.53
Check	03/10/2014	3502	Craig, Karen L.	TCAP supplies		370.20	2,054,824.33
Check	03/10/2014	3503	Moyer, Ellen F.			56.59	2,054,767.74
Bill Pmt -Check	03/10/2014	3504	Air Conditioning Assoc, Inc.			1,891.94	2,052,875.80
Bill Pmt -Check	03/10/2014	3505	Aqua Chill Solutions			64.61	2,052,811.19
Bill Pmt -Check	03/10/2014	3506	Denver Charter Athletic League			830.00	2,051,981.19
Bill Pmt -Check	03/10/2014	3507	G&G Consulting			6,964.50	2,045,016.69
Bill Pmt -Check	03/10/2014	3508	Kelly Services			2,701.00	2,042,315.69
Bill Pmt -Check	03/10/2014	3509	Northwest Evaluation Association			1,500.00	2,040,815.69
Bill Pmt -Check	03/10/2014	3510	Office Depot			707.73	2,040,107.96
Bill Pmt -Check	03/10/2014	3511	Pinnacol Assurance			1,443.00	2,038,664.96
Bill Pmt -Check	03/10/2014	3512	Rubin Brown LLP			2,000.00	2,036,664.96
Bill Pmt -Check	03/10/2014	3513	Technology Integration Group			228.80	2,036,436.16
Bill Pmt -Check	03/10/2014	3514	TJM Holdings, LLC.			376.00	2,036,060.16
Bill Pmt -Check	03/10/2014	3515	Wells Fargo			5,439.24	2,030,620.92

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Deposit	03/11/2014		Deposit	Deposit	811.00		2,031,431.92
Liability Check	03/11/2014	ACH	ProcessWorks			20.00	2,031,411.92
Deposit	03/14/2014			Deposit	3,960.67		2,035,372.59
Check	03/14/2014	3516	Craig, Karen L.	TCAP & Pi Day supplies		672.28	2,034,700.31
Check	03/14/2014					60.00	2,034,640.31
Check	03/14/2014			Service Charge		12.00	2,034,628.31
Check	03/17/2014	3517	Bechina, Joseph M.	Supplies		97.34	2,034,530.97
Bill Pmt -Check	03/17/2014	3518	Command Service Systems, Inc			9,226.32	2,025,304.65
Bill Pmt -Check	03/17/2014	3519	Denver Public Schools	VOID: PACE Students	0.00		2,025,304.65
Bill Pmt -Check	03/17/2014	3520	Denver Water			931.06	2,024,373.59
Bill Pmt -Check	03/17/2014	3521	EverBank			1,285.62	2,023,087.97
Bill Pmt -Check	03/17/2014	3522	Kelly Services			1,445.40	2,021,642.57
Bill Pmt -Check	03/17/2014	3523	Lewan & Associates			259.95	2,021,382.62
Bill Pmt -Check	03/17/2014	3524	Namify			728.77	2,020,653.85
Bill Pmt -Check	03/17/2014	3525	Office Depot			69.08	2,020,584.77
Bill Pmt -Check	03/17/2014	3526	Premier Impressions, Inc.			615.89	2,019,968.88
Bill Pmt -Check	03/17/2014	3527	RTD			1,501.00	2,018,467.88
Check	03/18/2014	3528	Randles, Ramie J.	VOID: reissued. New # 3544 GJE, RGJE created o	0.00		2,018,467.88
Paycheck	03/18/2014	3530	CONFIDENTIAL PAYROLL ITEM			1,676.47	2,016,791.41
Bill Pmt -Check	03/18/2014	3529	TJM Holdings, LLC.			376.00	2,016,415.41
General Journal	03/18/2014	Title I JE	Randles, Ramie J.	For CHK 3528 voided on 03/27/2014		36.44	2,016,378.97
Liability Check	03/18/2014	ACH	ProcessWorks			115.50	2,016,263.47
Liability Check	03/20/2014	3531	AXA Equitable			400.00	2,015,863.47
Deposit	03/21/2014			Deposit	52,634.19		2,068,497.66
Check	03/25/2014	3532	Graziani, Shawn M.			76.25	2,068,421.41
Check	03/25/2014	3533	Cummins, Amanda J.			42.85	2,068,378.56
Bill Pmt -Check	03/25/2014	3534	Alerio Technology Group			2,612.36	2,065,766.20
Bill Pmt -Check	03/25/2014	3535	CBI			158.00	2,065,608.20
Bill Pmt -Check	03/25/2014	3536	Century Link	Business line		1,684.62	2,063,923.58
Bill Pmt -Check	03/25/2014	3537	Century Llnk-Business Services			1,400.00	2,062,523.58
Bill Pmt -Check	03/25/2014	3538	Kelly Services			1,022.00	2,061,501.58
Bill Pmt -Check	03/25/2014	3539	Office Depot			691.46	2,060,810.12
Bill Pmt -Check	03/25/2014	3540	Lewis Roca Rothgerber			5,763.50	2,055,046.62
Check	03/27/2014	ACH	PERA			84.60	2,054,962.02
Check	03/27/2014	3544	Randles, Ramie J.			36.44	2,054,925.58
General Journal	03/27/2014	Title I JER	Randles, Ramie J.	Reverse of GJE Title I JE -- For CHK 3528 voided c	36.44		2,054,962.02
Liability Check	03/28/2014		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2014		160,835.38	1,894,126.64
Bill Pmt -Check	03/28/2014	3545	Century Link-Business Services	Long distance		10.28	1,894,116.36
Deposit	03/28/2014		Deposit	Klnder cash	885.72		1,895,002.08
Deposit	03/28/2014		Deposit	Deposit	629.11		1,895,631.19
Deposit	03/28/2014		Deposit	Deposit	156,747.57		2,052,378.76
Paycheck	03/31/2014	DD1001	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76

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Paycheck	03/31/2014	DD1002	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1003	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1005	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1008	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1009	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1010	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1012	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1013	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1014	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	DD1015	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,052,378.76
Paycheck	03/31/2014	3542	CONFIDENTIAL PAYROLL ITEM			2,137.06	2,050,241.70
Paycheck	03/31/2014	DD1036	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1040	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1016	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1017	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1018	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1019	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1020	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1022	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1023	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	DD1024	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,241.70
Paycheck	03/31/2014	3543	CONFIDENTIAL PAYROLL ITEM			90.55	2,050,151.15
Paycheck	03/31/2014	DD1026	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1027	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1029	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1030	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1031	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1034	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1035	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1037	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1038	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1041	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1043	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1045	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1046	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1047	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1049	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1051	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1052	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1055	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1056	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1058	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15

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Paycheck	03/31/2014	DD1060	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1061	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	DD1062	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,151.15
Paycheck	03/31/2014	3541	CONFIDENTIAL PAYROLL ITEM			90.55	2,050,060.60
Paycheck	03/31/2014	DD1039	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1053	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1004	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1006	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1007	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1011	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1021	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1025	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1028	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1032	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1033	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1042	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1044	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1048	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1050	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1054	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1057	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Paycheck	03/31/2014	DD1059	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		2,050,060.60
Liability Check	03/31/2014	ACH	Colorado Department of Revenue	02493933		6,328.00	2,043,732.60
Liability Check	03/31/2014	ACH	Internal Revenue Service	84-1468640		24,777.24	2,018,955.36
Liability Check	03/31/2014	ACH	PERA			25,880.94	1,993,074.42
Liability Check	03/31/2014	ACH	Citistreet			1,443.33	1,991,631.09
Total 8101A - Operating					241,480.86	381,630.74	1,991,631.09
7471a - KC VISA -8572							-3,265.76
Credit Card Charge	03/03/2014		Home Depot	supplies		62.85	-3,328.61
Bill	03/04/2014	Feb2014CC	Wells Fargo		5,256.69		1,928.08
Credit Card Charge	03/05/2014		Fat Jacks Catering	March WAC Meeting		423.36	1,504.72
Credit Card Charge	03/06/2014	142.0	Children's Museum	1st grade trip	0.00		1,504.72
Credit Card Charge	03/06/2014		Domino's Pizza	DOJ Visit		23.16	1,481.56
Credit Card Charge	03/07/2014		Home Depot			9.12	1,472.44
Credit Card Charge	03/12/2014		Walmart	Pi day & Klnder night		122.38	1,350.06
Credit Card Charge	03/12/2014		Amazon			16.23	1,333.83
Credit Card Charge	03/14/2014		Starbucks	Transition meeting		21.67	1,312.16
Credit Card Charge	03/14/2014	3.26	Starbucks		0.00		1,312.16
Credit Card Charge	03/18/2014		Amazon	timers		45.43	1,266.73
Credit Card Charge	03/19/2014		Einstein Bros Bagels	Board meeting		52.89	1,213.84
Credit Card Charge	03/19/2014		USPS			6.49	1,207.35

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Credit Card Charge	03/21/2014		Domino's Pizza			246.57	960.78
Credit Card Charge	03/25/2014		King Soopers	Parent Forum		112.98	847.80
Credit Card Charge	03/28/2014		Einstein Bros Bagels			69.08	778.72
Total 7471a · KC VISA -8572					5,256.69	1,212.21	778.72
7471b · DT Visa-8580							-482.45
Bill	03/04/2014	Feb2014CC	Wells Fargo		329.99		-152.46
Credit Card Charge	03/07/2014		Jake's	Employee appreciation		323.92	-476.38
Credit Card Charge	03/07/2014		Jake's	Employee appreciation		323.92	-800.30
Credit Card Charge	03/14/2014		Panda Bear Publications			60.00	-860.30
Total 7471b · DT Visa-8580					329.99	707.84	-860.30
TOTAL					247,067.54	383,550.79	1,991,549.51