

**Wyatt Academy**  
**Check, Debit and CC Card Registers**  
As of November 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,282,760.70</b>
Check	11/03/2015	4999	Bechina, Joseph M.			146.22	1,282,614.48
Liability Check	11/03/2015	5000	AXA Equitable			200.00	1,282,414.48
Liability Check	11/03/2015	5001	City & County of Denver			333.50	1,282,080.98
Liability Check	11/03/2015	5002	Colorado Department of Revenue			172.00	1,281,908.98
Liability Check	11/03/2015	5003	Porter Heath Morgan	15C37706		200.00	1,281,708.98
Liability Check	11/03/2015	5004	Special Insurance Services, Inc.	26899		914.39	1,280,794.59
Liability Check	11/03/2015	5005	United Health Care			23,714.51	1,257,080.08
Liability Check	11/03/2015	5006	US Department of Education	1011546884		418.33	1,256,661.75
Liability Check	11/03/2015	5007	VSP			377.71	1,256,284.04
Bill Pmt -Check	11/03/2015	5008	Denver Manager of Finance			300.00	1,255,984.04
Bill Pmt -Check	11/03/2015	5009	Denver Public Schools	extra Security		75.85	1,255,908.19
Bill Pmt -Check	11/03/2015	5010	G&G Consulting			7,252.50	1,248,655.69
Bill Pmt -Check	11/03/2015	5011	Glatfelter Insurance Group			3,156.00	1,245,499.69
Bill Pmt -Check	11/03/2015	5012	Grace Technology Systems			3,371.00	1,242,128.69
Bill Pmt -Check	11/03/2015	5013	H.A.E Graphic Design and Media Arts			1,875.00	1,240,253.69
Bill Pmt -Check	11/03/2015	5014	Heritage Window Restoration LLC			480.00	1,239,773.69
Bill Pmt -Check	11/03/2015	5015	Jan-Pro Cleaning Systems of CO			9,045.00	1,230,728.69
Bill Pmt -Check	11/03/2015	5016	Kelly Services, Inc.			584.00	1,230,144.69
Bill Pmt -Check	11/03/2015	5017	Lewis Roca Rothgerber			58.00	1,230,086.69
Bill Pmt -Check	11/03/2015	5018	Office Depot			549.28	1,229,537.41
Bill Pmt -Check	11/03/2015	5019	Orkin			475.00	1,229,062.41
Bill Pmt -Check	11/03/2015	5020	Premier Impressions, Inc.			907.80	1,228,154.61
Bill Pmt -Check	11/03/2015	5021	Thyssenkrupp Eleveator Corp			2,893.07	1,225,261.54
Check	11/03/2015	5022	Estrada, Maria			19.98	1,225,241.56
Check	11/03/2015	5023	Graziani, Shawn M.			27.14	1,225,214.42
Check	11/03/2015	5024	Levit, Ryan B			120.78	1,225,093.64
Liability Check	11/03/2015	5025	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,139.80	1,223,953.84
Liability Check	11/03/2015	ACH	Delta Dental			2,665.58	1,221,288.26
Bill Pmt -Check	11/04/2015	5026	BurksComm.Inc			4,775.00	1,216,513.26
Bill Pmt -Check	11/04/2015	5027	City Wild			1,030.00	1,215,483.26
Liability Check	11/09/2015	5028	Denver Public Schools PCOPS			20,831.99	1,194,651.27
Check	11/10/2015	5029	Taylor, Joseph R.			38.38	1,194,612.89
Check	11/10/2015	5030	Rapata, Samuel C			21.67	1,194,591.22
Check	11/10/2015	5031	Ward, Ethan A			21.76	1,194,569.46
Bill Pmt -Check	11/10/2015	5032	Aqua Chill Solutions			89.97	1,194,479.49
Bill Pmt -Check	11/10/2015	5033	Aurora Plumbing, Inc.			349.00	1,194,130.49
Bill Pmt -Check	11/10/2015	5034	Elite Industries, Inc			1,100.00	1,193,030.49
Bill Pmt -Check	11/10/2015	5035	Kelly Services, Inc.			584.00	1,192,446.49
Bill Pmt -Check	11/10/2015	5036	Lewan & Associates			40.25	1,192,406.24
Bill Pmt -Check	11/10/2015	5037	Mathias Lock and Key Inc.			185.93	1,192,220.31
Bill Pmt -Check	11/10/2015	5038	Modelco Electric			130.00	1,192,090.31
Bill Pmt -Check	11/10/2015	5039	Office Depot			502.11	1,191,588.20

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	11/10/2015	5040	Open Door Youth Gang Alternatives			680.00	1,190,908.20
Bill Pmt -Check	11/10/2015	5041	Pinnacol Assurance			2,061.00	1,188,847.20
Bill Pmt -Check	11/10/2015	5042	Wells Fargo			4,607.44	1,184,239.76
Bill Pmt -Check	11/10/2015	5043	Xcel Energy			122.92	1,184,116.84
Deposit	11/16/2015		Deposit		99,557.63		1,283,674.47
Deposit	11/16/2015		Amazon	Deposit	10.22		1,283,684.69
Check	11/19/2015	5044	Patterson, Jacqueline C			78.65	1,283,606.04
Check	11/19/2015	5045	Craig, Karen L.			76.70	1,283,529.34
Check	11/19/2015	5046	Levit, Ryan B			147.48	1,283,381.86
Bill Pmt -Check	11/19/2015	5047	Carnegie Learning			3,000.00	1,280,381.86
Bill Pmt -Check	11/19/2015	5048	Century Link			1,721.97	1,278,659.89
Bill Pmt -Check	11/19/2015	5049	Denver Water			954.56	1,277,705.33
Bill Pmt -Check	11/19/2015	5050	EverBank			1,285.95	1,276,419.38
Bill Pmt -Check	11/19/2015	5051	Heritage Window Restoration LLC			22,530.00	1,253,889.38
Bill Pmt -Check	11/19/2015	5052	Hord Coplan Macht			1,410.00	1,252,479.38
Bill Pmt -Check	11/19/2015	5053	Kelly Services, Inc.			2,044.00	1,250,435.38
Bill Pmt -Check	11/19/2015	5054	Lewan & Associates			216.06	1,250,219.32
Bill Pmt -Check	11/19/2015	5055	Mido			655.00	1,249,564.32
Bill Pmt -Check	11/19/2015	5056	Office Depot			473.04	1,249,091.28
Bill Pmt -Check	11/19/2015	5057	Orkin			210.31	1,248,880.97
Bill Pmt -Check	11/19/2015	5058	RTD			1,343.00	1,247,537.97
Bill Pmt -Check	11/19/2015	5059	Swanhorst & Company LLC			8,500.00	1,239,037.97
Bill Pmt -Check	11/19/2015	5060	Technology Integration Group			110.00	1,238,927.97
Liability Check	11/27/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2015		169,822.31	1,069,105.66
Deposit	11/27/2015		Deposit		119,310.00		1,188,415.66
Paycheck	11/30/2015	DD2503	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2502	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2504	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2505	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2506	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2507	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2508	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2509	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2510	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2511	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2512	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2513	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2514	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2515	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2516	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2517	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2518	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2519	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/30/2015	DD2563	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2564	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2565	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2566	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2567	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2568	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2569	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Paycheck	11/30/2015	DD2570	Confidential Payroll Item	Direct Deposit	0.00		1,188,415.66
Check	11/30/2015	5061	Taylor, Joseph R.			14.00	1,188,401.66
Check	11/30/2015	5062	Rivera, Jennifer E.			48.90	1,188,352.76
Liability Check	11/30/2015	5063	AXA Equitable			200.00	1,188,152.76
Liability Check	11/30/2015	5064	City & County of Denver			333.50	1,187,819.26
Liability Check	11/30/2015	5065	Porter Heath Morgan	15C37706		200.00	1,187,619.26
Liability Check	11/30/2015	5066	Special Insurance Services, Inc.	26899		1,271.75	1,186,347.51
Liability Check	11/30/2015	5067	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,127.86	1,185,219.65
Liability Check	11/30/2015	5068	United Health Care			23,333.36	1,161,886.29
Liability Check	11/30/2015	5069	US Department of Education	1011546884		545.45	1,161,340.84
Liability Check	11/30/2015	5070	VSP			377.71	1,160,963.13
Check	11/30/2015	5071	Bechina, Joseph M.			1,320.70	1,159,642.43
Bill Pmt -Check	11/30/2015	5072	Century Llnk-Business Services			1,615.63	1,158,026.80
Bill Pmt -Check	11/30/2015	5073	Jan-Pro Cleaning Systems of CO			9,045.00	1,148,981.80
Bill Pmt -Check	11/30/2015	5074	Kelly Services, Inc.			584.00	1,148,397.80
Bill Pmt -Check	11/30/2015	5075	Lewan & Associates			3,238.97	1,145,158.83
Bill Pmt -Check	11/30/2015	5076	Lewis Roca Rothgerber			340.00	1,144,818.83
Bill Pmt -Check	11/30/2015	5077	Office Depot			963.19	1,143,855.64
Bill Pmt -Check	11/30/2015	5078	Renu K Gupta			2,030.00	1,141,825.64
Bill Pmt -Check	11/30/2015	5079	Xcel Energy	acct 53-2218178-6		5,772.84	1,136,052.80
Bill Pmt -Check	11/30/2015	5080	Glatfelter Insurance Group			3,156.00	1,132,896.80
Bill Pmt -Check	11/30/2015	5081	Grace Technology Systems			3,371.00	1,129,525.80
Liability Check	11/30/2015	ACH	Colorado Department of Revenue	02493933		6,792.00	1,122,733.80
Liability Check	11/30/2015	ACH	Internal Revenue Service	84-1468640		26,423.98	1,096,309.82
Deposit	11/30/2015		Deposit	Deposit	4,050.00		1,100,359.82
Total 8101A - Operating					222,927.85	405,328.73	1,100,359.82
<b>8101B - Activity</b>							<b>4,907.41</b>
Check	11/11/2015			Service Charge		20.28	4,887.13
Total 8101B - Activity					0.00	20.28	4,887.13
<b>8101C - Savings</b>							<b>498,722.12</b>
Check	11/30/2015			Service Charge		282.54	498,439.58
Total 8101C - Savings					0.00	282.54	498,439.58
<b>7471x - Wells Fargo Credit Card</b>							<b>-3,726.44</b>
<b>7471a - KC VISA -2657</b>							<b>-3,133.57</b>
Credit Card Charge	11/02/2015		Bizzy Bee Enterprise			881.00	-4,014.57
Bill	11/03/2015		Wells Fargo		4,014.57		0.00

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 As of November 30, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	11/04/2015		Starbucks			25.00	-25.00
Credit Card Charge	11/04/2015		Domino's Pizza			114.47	-139.47
Credit Card Charge	11/05/2015		Walmart			111.46	-250.93
Credit Card Charge	11/05/2015		Decker, Inc.			62.65	-313.58
Credit Card Charge	11/09/2015		Home Depot			44.81	-358.39
Credit Card Charge	11/10/2015		Starbucks			16.24	-374.63
Credit Card Charge	11/10/2015		Domino's Pizza			68.50	-443.13
Credit Card Charge	11/10/2015		Domino's Pizza			13.56	-456.69
Credit Card Charge	11/11/2015		School Outfitters			1,068.15	-1,524.84
Credit Card Charge	11/11/2015		School Outfitters			370.49	-1,895.33
Credit Card Charge	11/11/2015		King Soopers			503.48	-2,398.81
Credit Card Charge	11/11/2015		Home Depot			2.73	-2,401.54
Credit Card Charge	11/12/2015		Amazon			7.99	-2,409.53
Credit Card Charge	11/13/2015		Catapult Leadership			265.00	-2,674.53
Credit Card Charge	11/13/2015		Catapult Leadership			265.00	-2,939.53
Credit Card Charge	11/13/2015		Catapult Leadership			265.00	-3,204.53
Credit Card Charge	11/16/2015		Amazon			134.49	-3,339.02
Credit Card Charge	11/16/2015		High Above Everything			65.00	-3,404.02
Credit Card Charge	11/19/2015		Krispy Kreme Doughnuts			47.94	-3,451.96
Credit Card Charge	11/19/2015		Blackjack Pizza			377.69	-3,829.65
Credit Card Charge	11/19/2015		Domino's Pizza			107.30	-3,936.95
Credit Card Charge	11/20/2015		Domino's Pizza			125.10	-4,062.05
Credit Card Charge	11/20/2015		Walnut Room			101.41	-4,163.46
Credit Card Charge	11/29/2015		Illegal Pete's			37.41	-4,200.87
Credit Card Charge	11/30/2015		Walnut Room			58.06	-4,258.93
Total 7471a - KC VISA -2657					4,014.57	5,139.93	-4,258.93
<b>7471c - JT Visa-8729</b>							<b>-592.87</b>
Bill	11/03/2015		Wells Fargo		592.87		0.00
Credit Card Charge	11/06/2015		Safeway			35.94	-35.94
Credit Card Charge	11/11/2015		King Soopers			33.53	-69.47
Credit Card Charge	11/13/2015		Dropbox			99.00	-168.47
Credit Card Charge	11/19/2015		Time Park			13.00	-181.47
Total 7471c - JT Visa-8729					592.87	181.47	-181.47
Total 7471x - Wells Fargo Credit Card					4,607.44	5,321.40	-4,440.40
<b>TOTAL</b>					<b>227,535.29</b>	<b>410,952.95</b>	<b>1,599,246.13</b>