

Wyatt Academy
Check, Debit and CC Card Registers
As of December 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,100,359.82
Bill Pmt -Check	12/01/2015	5082	Premier Specialty Contractors			42,624.90	1,057,734.92
Check	12/01/2015	5083	Furlong, Brooke R		111.27		1,057,623.65
Bill Pmt -Check	12/01/2015	5085	BurksComm.Inc		1,275.65		1,056,348.00
Liability Check	12/02/2015	5084	Denver Public Schools PCOPS		21,850.57		1,034,497.43
Check	12/02/2015	5086	Taylor, Joseph R.		480.00		1,034,017.43
Bill Pmt -Check	12/02/2015	5087	G&G Consulting		7,587.50		1,026,429.93
Liability Check	12/02/2015	ACH	Citistreet		738.45		1,025,691.48
Liability Check	12/02/2015	ACH	Delta Dental		2,665.58		1,023,025.90
Liability Check	12/03/2015	ACH	PERA		22,794.86		1,000,231.04
Bill Pmt -Check	12/03/2015	5088	Derek Russo		500.00		999,731.04
Bill Pmt -Check	12/03/2015	5089	Derek Russo			300.00	999,431.04
Bill Pmt -Check	12/07/2015	5090	Curtis Club	Deposit		1,912.50	997,518.54
Deposit	12/07/2015		Deposit	Book Fair	1,760.87		999,279.41
Deposit	12/07/2015		Deposit	Deposit	239.45		999,518.86
Check	12/09/2015	5093	Daly, Lauren J.			110.12	999,408.74
Check	12/09/2015	5094	Randles, Ramie J.			178.35	999,230.39
Check	12/09/2015	5095	Roth, Christin			33.66	999,196.73
Check	12/09/2015	5096	Bechina, Joseph M.			172.90	999,023.83
Check	12/09/2015	5097	Mishara, Kate L.			180.86	998,842.97
Check	12/09/2015	5098	Ward, Ethan A			16.13	998,826.84
Check	12/09/2015	5099	Chamberlin, Jan L.			171.53	998,655.31
Bill Pmt -Check	12/09/2015	5100	Accurate Background			22.25	998,633.06
Bill Pmt -Check	12/09/2015	5101	Aqua Chill Solutions			89.97	998,543.09
Bill Pmt -Check	12/09/2015	5102	Colorado Mountain Club			150.00	998,393.09
Bill Pmt -Check	12/09/2015	5103	Denver Charter Athletic League			780.00	997,613.09
Bill Pmt -Check	12/09/2015	5104	EAP Glass Service, LLC			305.00	997,308.09
Bill Pmt -Check	12/09/2015	5105	EdPlex			5,768.86	991,539.23
Bill Pmt -Check	12/09/2015	5106	Elite Industries, Inc			1,100.00	990,439.23
Bill Pmt -Check	12/09/2015	5107	Kelly Services, Inc.			1,314.00	989,125.23
Bill Pmt -Check	12/09/2015	5108	Lewan & Associates			40.25	989,084.98
Bill Pmt -Check	12/09/2015	5109	Pinnacle Charter School			140.63	988,944.35
Bill Pmt -Check	12/09/2015	5110	Scholastic			2,275.63	986,668.72
Bill Pmt -Check	12/09/2015	5111	Scholastic Inc			7,600.00	979,068.72
Bill Pmt -Check	12/09/2015	5112	Southern Colorado Sportswear			240.00	978,828.72
Bill Pmt -Check	12/09/2015	5113	TJM Holdings, LLC.			376.00	978,452.72
Bill Pmt -Check	12/09/2015	5114	Traveling Photo Booth			855.00	977,597.72
Bill Pmt -Check	12/09/2015	5115	Waxie Sanitary Supply			420.13	977,177.59
Bill Pmt -Check	12/09/2015	5116	Xcel Energy	Acct 53-1891407-9		124.39	977,053.20
Check	12/09/2015	5117	Craig, Karen L.			1,110.00	975,943.20
Bill Pmt -Check	12/09/2015	5118	Hord Coplan Macht			1,410.00	974,533.20
Bill Pmt -Check	12/09/2015	5119	Orkin			210.00	974,323.20
Bill Pmt -Check	12/09/2015	5120	Waxie Sanitary Supply			2,497.27	971,825.93
Bill Pmt -Check	12/09/2015	5121	Wells Fargo			4,213.47	967,612.46
Bill Pmt -Check	12/10/2015	5122	Executive Perks, Inc			350.00	967,262.46
Deposit	12/11/2015		Deposit		12,732.00		979,994.46
Paycheck	12/11/2015	5123	Rapata, Samuel C			3,599.58	976,394.88
Liability Check	12/11/2015	ACH	Colorado Department of Revenue	02493933		184.00	976,210.88
Liability Check	12/11/2015	ACH	Internal Revenue Service	84-1468640		785.98	975,424.90
Check	12/17/2015	5124	Mishara, Kate L.			188.92	975,235.98
Check	12/17/2015	5125	Joseph, Brandon J.G.			33.86	975,202.12
Check	12/17/2015	5126	Silberman, Ian L.			77.87	975,124.25
Check	12/17/2015	5127	Randles, Ramie J.			25.00	975,099.25
Check	12/17/2015	5128	Routes, Katharine A			176.32	974,922.93
Check	12/17/2015	5129	Ward, Ethan A			13.32	974,909.61
Check	12/17/2015	5130	Pendergrast, Maury E.			135.02	974,774.59
Bill Pmt -Check	12/17/2015	5131	Carnegie Learning			238.80	974,535.79
Bill Pmt -Check	12/17/2015	5132	Denver Water			298.00	974,237.79
Bill Pmt -Check	12/17/2015	5133	Grace Technology Systems			4,883.00	969,354.79
Bill Pmt -Check	12/17/2015	5134	H.A.E Graphic Design and Media Arts			1,400.00	967,954.79
Bill Pmt -Check	12/17/2015	5135	High Above Everything			65.00	967,889.79
Bill Pmt -Check	12/17/2015	5136	Kelly Services, Inc.			523.41	967,366.38
Bill Pmt -Check	12/17/2015	5137	Lewan & Associates			216.06	967,150.32
Bill Pmt -Check	12/17/2015	5138	Office Depot			405.98	966,744.34
Bill Pmt -Check	12/17/2015	5139	Open Door Youth Gang Alternatives			5,000.00	961,744.34
Bill Pmt -Check	12/17/2015	5140	Piton Foundation			33,580.45	928,163.89
Bill Pmt -Check	12/17/2015	5141	Public Impact, LLC			4,960.00	923,203.89
Bill Pmt -Check	12/17/2015	5142	Pyramid Print			429.69	922,774.20
Bill Pmt -Check	12/17/2015	5143	Renu K Gupta			450.00	922,324.20
Bill Pmt -Check	12/17/2015	5144	RTD			1,224.50	921,099.70
Bill Pmt -Check	12/17/2015	5145	Scholastic Book Fairs			1,736.11	919,363.59
Bill Pmt -Check	12/17/2015	5146	Sean Renner			59.14	919,304.45
Bill Pmt -Check	12/17/2015	5147	Star Telecommunications, Inc.			130.00	919,174.45
Liability Check	12/18/2015	ACH	United Health Care			60.00	919,114.45
Deposit	12/24/2015		Deposit		75,672.48		994,786.93
Liability Check	12/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/21/2015		157,355.37	837,431.56
Deposit	12/30/2015		Deposit		633.23		838,064.79
Paycheck	12/31/2015	DD2571	Confidential Payroll Item	Direct Deposit	0.00		838,064.79
Paycheck	12/31/2015	DD2572	Confidential Payroll Item	Direct Deposit	0.00		838,064.79

Wyatt Academy
Check, Debit and CC Card Registers
As of December 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Paycheck	12/31/2015	DD2573	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2574	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2575	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2576	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2577	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2578	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2579	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2580	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2581	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2582	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2583	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2584	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2585	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2586	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2587	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2588	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2589	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2590	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2591	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2592	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2593	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2594	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2595	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2596	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2597	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2598	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2599	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2600	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2601	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2602	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2603	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2604	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2605	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2606	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2607	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2608	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2609	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2610	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2611	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2612	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2613	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2614	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2615	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2616	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2617	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2618	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2619	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2620	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2621	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2622	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2623	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2624	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2625	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2626	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Paycheck	12/31/2015	DD2627	Confidential Payroll Item	Direct Deposit	0.00		838,064.79	
Liability Check	12/31/2015	ACH	Colorado Department of Revenue	02493933		6,454.00	831,610.79	
Liability Check	12/31/2015	ACH	Internal Revenue Service	84-1468640		24,959.58	806,651.21	
Paycheck	12/31/2015	DD2628	Confidential Payroll Item	Direct Deposit	0.00		806,651.21	
Total 8101A - Operating						91,038.03	384,746.64	806,651.21
8101B - Activity								4,887.13
Check	12/11/2015			Service Charge		20.10	4,867.03	
Total 8101B - Activity						0.00	20.10	4,867.03
8101C - Savings								498,439.58
Check	12/11/2015			Service Charge		285.00	498,154.58	
Total 8101C - Savings						0.00	285.00	498,154.58
7471x - Wells Fargo Credit Card								-4,440.40
7471a - KC VISA -2657								-4,221.52
Credit Card Charge	12/01/2015		Office Depot			369.60	-4,591.12	
Credit Card Charge	12/02/2015		Einstein Bros Bagels			71.26	-4,662.38	
Bill	12/02/2015		Wells Fargo		4,221.52		-440.86	
Credit Card Charge	12/03/2015		Domino's Pizza			34.78	-475.64	
Credit Card Charge	12/04/2015		Colorado League of Charter Schools			1,400.00	-1,875.64	
Credit Card Charge	12/08/2015		Decker, Inc.			102.58	-1,978.22	
Credit Card Charge	12/10/2015		Walmart			31.58	-2,009.80	
Credit Card Charge	12/10/2015		Home Depot			23.63	-2,033.43	
Credit Card Charge	12/10/2015		Home Depot			65.91	-2,099.34	
Credit Card Charge	12/10/2015		Decker, Inc.			523.30	-2,622.64	
Credit Card Charge	12/11/2015		Namify			718.00	-3,340.64	

Wyatt Academy
Check, Debit and CC Card Registers
As of December 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	12/16/2015		Walmart			118.72	-3,459.36
Credit Card Charge	12/16/2015		Learning A-Z			82.87	-3,542.23
Credit Card Charge	12/16/2015		Santiago's Mexican Food			170.10	-3,712.33
Credit Card Charge	12/17/2015		Office Depot			200.02	-3,912.35
Credit Card Charge	12/17/2015		King Soopers			85.15	-3,997.50
Credit Card Charge	12/17/2015		King Soopers			300.55	-4,298.05
Credit Card Charge	12/17/2015		Blackjack Pizza			222.50	-4,520.55
Total 7471a - KC VISA -2657					4,221.52	4,520.55	-4,520.55
7471c - JT Visa-8729							-218.88
Bill	12/02/2015		Wells Fargo		218.88		0.00
Credit Card Charge	12/03/2015		Craig's list			35.00	-35.00
Credit Card Charge	12/08/2015		Time Park			13.00	-48.00
Credit Card Charge	12/10/2015		Craig's list			35.00	-83.00
Credit Card Charge	12/11/2015		Curtis Club			1,817.50	-1,900.50
Credit Card Charge	12/15/2015		Time Park			14.00	-1,914.50
Credit Card Charge	12/16/2015		King Soopers			23.96	-1,938.46
Credit Card Charge	12/16/2015		Safeway			8.97	-1,947.43
Credit Card Charge	12/16/2015		Safeway			18.29	-1,965.72
Credit Card Charge	12/16/2015		Public Works-PRKG			2.00	-1,967.72
Credit Card Charge	12/18/2015		Snarf's Denver	working lunch		49.43	-2,017.15
Total 7471c - JT Visa-8729					218.88	2,017.15	-2,017.15
7471x - Wells Fargo Credit Card - Other							0.00
Credit Card Credit	12/02/2015		Wells Fargo		226.93		226.93
Total 7471x - Wells Fargo Credit Card - Other					226.93	0.00	226.93
Total 7471x - Wells Fargo Credit Card					4,667.33	6,537.70	-6,310.77
TOTAL					95,705.36	391,589.44	1,303,362.05