

Wyatt Academy
Check, Debit and CC Card Registers
As of March 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,899,883.17
Liability Check	03/01/2016	ACH	Citistreet			1,349.89	1,898,533.28
Check	03/02/2016	5324	Bechina, Joseph M.			1,390.65	1,897,142.63
Check	03/02/2016	5325	Pendergrast, Maury E.			71.12	1,897,071.51
Check	03/02/2016	5326	Rivera, Jennifer E.			25.28	1,897,046.23
Liability Check	03/02/2016	5327	AXA Equitable			200.00	1,896,846.23
Liability Check	03/02/2016	5328	City & County of Denver			339.25	1,896,506.98
Liability Check	03/02/2016	5329	Porter Heath Morgan	15C37706		200.00	1,896,306.98
Liability Check	03/02/2016	5330	Special Insurance Services, Inc.	26899		1,232.05	1,895,074.93
Liability Check	03/02/2016	5331	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,176.48	1,893,898.45
Liability Check	03/02/2016	5332	United Health Care			22,976.81	1,870,921.64
Liability Check	03/02/2016	5333	VSP			361.13	1,870,560.51
Bill Pmt -Check	03/02/2016	5334	Century Llnk-Business Services			21.77	1,870,538.74
Bill Pmt -Check	03/02/2016	5335	Denver Public Schools			68.26	1,870,470.48
Bill Pmt -Check	03/02/2016	5336	G&G Consulting			7,352.50	1,863,117.98
Bill Pmt -Check	03/02/2016	5337	Jan-Pro Cleaning Systems of CO			9,045.00	1,854,072.98
Bill Pmt -Check	03/02/2016	5338	Jones School Supply			470.40	1,853,602.58
Bill Pmt -Check	03/02/2016	5339	Kelly Services, Inc.			1,825.00	1,851,777.58
Bill Pmt -Check	03/02/2016	5340	Leukemia & Lymphoma Society			1,834.75	1,849,942.83
Bill Pmt -Check	03/02/2016	5341	Lewan & Associates			97.31	1,849,845.52
Bill Pmt -Check	03/02/2016	5342	Modelco Electric			115.00	1,849,730.52
Bill Pmt -Check	03/02/2016	5343	Office Depot			738.41	1,848,992.11
Bill Pmt -Check	03/02/2016	5344	Orkin			210.31	1,848,781.80
Bill Pmt -Check	03/02/2016	5345	Pinnacle Charter School			173.50	1,848,608.30
Bill Pmt -Check	03/02/2016	5346	To the Core			15,500.00	1,833,108.30
Bill Pmt -Check	03/02/2016	5347	Xcel Energy			6,229.73	1,826,878.57
Liability Check	03/02/2016	ACH	Delta Dental			2,578.76	1,824,299.81
Check	03/03/2016	5348	Grant, Sarah E.			211.63	1,824,088.18
Check	03/03/2016	5349	Pasquini, Jon D			147.31	1,823,940.87
Liability Check	03/03/2016	ACH	PERA			24,948.10	1,798,992.77
Paycheck	03/03/2016	5350	Confidential Payroll Item			3,461.82	1,795,530.95
Liability Check	03/04/2016	5351	Denver Public Schools PCOPS			21,381.03	1,774,149.92
Liability Check	03/04/2016	ACH	Colorado Department of Revenue	02493933		197.00	1,773,952.92
Liability Check	03/04/2016	ACH	Internal Revenue Service	84-1468640		852.16	1,773,100.76
Check	03/10/2016	5352	Ward, Ethan A			58.06	1,773,042.70
Check	03/10/2016	5353	Silberman, Ian L.			139.41	1,772,903.29
Check	03/10/2016	5354	Graziani, Shawn M.			49.57	1,772,853.72
Check	03/10/2016	5355	Bechina, Joseph M.			61.15	1,772,792.57
Bill Pmt -Check	03/10/2016	5356	Aqua Chill Solutions			89.97	1,772,702.60
Bill Pmt -Check	03/10/2016	5357	City Park Law			1,500.00	1,771,202.60
Bill Pmt -Check	03/10/2016	5358	Colorado Rockies Baseball Club	Account 25815555		1,200.00	1,770,002.60
Bill Pmt -Check	03/10/2016	5359	Denver Charter Athletic League			800.00	1,769,202.60

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Bill Pmt -Check	03/10/2016	5360	EdPlex			9,309.70	1,759,892.90
Bill Pmt -Check	03/10/2016	5361	Elite Industries, Inc			1,100.00	1,758,792.90
Bill Pmt -Check	03/10/2016	5362	Kelly Services, Inc.			1,898.00	1,756,894.90
Bill Pmt -Check	03/10/2016	5363	Lewan & Associates			40.25	1,756,854.65
Bill Pmt -Check	03/10/2016	5364	Office Depot			185.08	1,756,669.57
Bill Pmt -Check	03/10/2016	5365	Personnel Concepts			149.90	1,756,519.67
Bill Pmt -Check	03/10/2016	5366	Wells Fargo			6,468.20	1,750,051.47
Bill Pmt -Check	03/10/2016	5367	Xcel Energy			118.17	1,749,933.30
Liability Check	03/11/2016	ACH	United Health Care			25.00	1,749,908.30
Check	03/16/2016	5368	Craig, Karen L.			275.73	1,749,632.57
Check	03/16/2016	5369	Routes, Katharine A			38.74	1,749,593.83
Check	03/16/2016	5370	Moyer, Ellen F.			13.95	1,749,579.88
Check	03/16/2016	5371	Joseph, Brandon J.G.			27.21	1,749,552.67
Check	03/16/2016	5372	Bechina, Joseph M.			119.47	1,749,433.20
Bill Pmt -Check	03/16/2016	5373	Kelly Services, Inc.			1,460.00	1,747,973.20
Bill Pmt -Check	03/16/2016	5374	Lewan & Associates			226.01	1,747,747.19
Bill Pmt -Check	03/16/2016	5375	Office Depot			538.28	1,747,208.91
Bill Pmt -Check	03/16/2016	5376	Pinnacol Assurance			2,061.00	1,745,147.91
Bill Pmt -Check	03/16/2016	5377	Renu K Gupta			437.50	1,744,710.41
Bill Pmt -Check	03/16/2016	5378	RTD			1,421.00	1,743,289.41
Bill Pmt -Check	03/16/2016	5379	William James Weller			105.00	1,743,184.41
Deposit	03/18/2016			Deposit	14,832.75		1,758,017.16
Liability Check	03/18/2016	ACH	United Health Care			10.00	1,758,007.16
Check	03/25/2016	5380	Silberman, Ian L.			23.68	1,757,983.48
Check	03/25/2016	5381	Furlong, Brooke R			133.07	1,757,850.41
Check	03/25/2016	5382	Akeredolu, Vanessa M			54.99	1,757,795.42
Check	03/25/2016	5383	Patterson, Jacqueline C			74.38	1,757,721.04
Check	03/25/2016	5384	Bechina, Joseph M.			487.80	1,757,233.24
Check	03/25/2016	5385	Gupta, Renu K.			111.00	1,757,122.24
Check	03/25/2016	5386	Max, Susan A.			47.28	1,757,074.96
Bill Pmt -Check	03/25/2016	5387	Century Link			1,731.07	1,755,343.89
Bill Pmt -Check	03/25/2016	5388	Century Lnk-Business Services			1,600.00	1,753,743.89
Bill Pmt -Check	03/25/2016	5389	Denver Water			235.74	1,753,508.15
Bill Pmt -Check	03/25/2016	5390	EverBank			1,285.95	1,752,222.20
Bill Pmt -Check	03/25/2016	5391	Glatfelter Insurance Group			3,156.00	1,749,066.20
Bill Pmt -Check	03/25/2016	5392	Grace Technology Systems			3,371.00	1,745,695.20
Bill Pmt -Check	03/25/2016	5393	Kelly Services, Inc.			3,869.00	1,741,826.20
Bill Pmt -Check	03/25/2016	5394	Lewis Roca Rothgerber			702.00	1,741,124.20
Bill Pmt -Check	03/25/2016	5395	Office Depot			564.70	1,740,559.50
Bill Pmt -Check	03/25/2016	5396	Pinnacle Charter School			378.26	1,740,181.24
Bill Pmt -Check	03/25/2016	5397	Premier Impressions, Inc.			907.80	1,739,273.44
Bill Pmt -Check	03/25/2016	5398	Velocity Transit Services			376.00	1,738,897.44

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Bill Pmt -Check	03/25/2016	5399	Office Depot			343.50	1,738,553.94
Deposit	03/29/2016			Deposit	48,888.24		1,787,442.18
Liability Check	03/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2016		169,795.92	1,617,646.26
Paycheck	03/31/2016	DD2752	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2753	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2754	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2755	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2756	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2758	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2759	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2760	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2765	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2767	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2768	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2774	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2775	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2776	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2781	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2785	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2787	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2790	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2791	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2792	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2794	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2795	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2799	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2801	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2808	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2810	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2811	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2812	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2757	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2761	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2762	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2763	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2764	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2766	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2769	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2770	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2771	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2772	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2773	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26

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Paycheck	03/31/2016	DD2777	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2778	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2779	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2780	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2782	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2783	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2784	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2786	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2788	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2789	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2793	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2796	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2797	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2798	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2800	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2802	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2803	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2804	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2805	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2806	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2807	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2809	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2813	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2814	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Paycheck	03/31/2016	DD2815	Confidential Payroll Item	Direct Deposit	0.00		1,617,646.26
Liability Check	03/31/2016	ACH	Colorado Department of Revenue	02493933		6,889.00	1,610,757.26
Liability Check	03/31/2016	ACH	Internal Revenue Service	84-1468640		26,551.30	1,584,205.96
Deposit	03/31/2016			Deposit	25,501.80		1,609,707.76
Total 8101A - Operating					89,222.79	379,398.20	1,609,707.76
8101B - Activity							4,816.88
Check	03/11/2016			Service Charge		30.13	4,786.75
Total 8101B - Activity					0.00	30.13	4,786.75
8101C - Savings							497,579.25
Check	03/11/2016			Service Charge		297.67	497,281.58
Total 8101C - Savings					0.00	297.67	497,281.58
7471x - Wells Fargo Credit Card							-6,445.97
7471a - KC VISA -8901							-6,200.48
Credit Card Charge	03/02/2016		Amazon			141.04	-6,341.52
Credit Card Charge	03/02/2016		Amazon			18.08	-6,359.60
Bill	03/02/2016		Wells Fargo		6,200.48		-159.12
Credit Card Charge	03/03/2016		Arvada Center			544.00	-703.12
Credit Card Credit	03/03/2016		Colorado Free University		114.00		-589.12

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Credit Card Charge	03/03/2016		Indeed.com			301.25	-890.37
Credit Card Charge	03/10/2016		Skate City			655.00	-1,545.37
Credit Card Charge	03/10/2016		Home Depot			32.50	-1,577.87
Credit Card Charge	03/11/2016		Domino's Pizza			96.29	-1,674.16
Credit Card Charge	03/15/2016		Jones School Supply			85.25	-1,759.41
Credit Card Charge	03/15/2016		Einstein Bros Bagels			44.26	-1,803.67
Credit Card Charge	03/15/2016		Walmart			108.01	-1,911.68
Credit Card Charge	03/18/2016		Which Wich			438.48	-2,350.16
Credit Card Charge	03/18/2016		Which Wich			50.00	-2,400.16
Credit Card Charge	03/21/2016		Home Depot			30.73	-2,430.89
Credit Card Charge	03/22/2016		Olive Garden			1,185.14	-3,616.03
Credit Card Charge	03/22/2016		Colorado Free University			114.00	-3,730.03
Credit Card Charge	03/22/2016		Children's Museum			75.00	-3,805.03
Credit Card Charge	03/23/2016		Etais			168.34	-3,973.37
Credit Card Charge	03/24/2016		United Rentals	Deposit and 1 week		787.00	-4,760.37
Credit Card Charge	03/25/2016		Indeed.com			189.60	-4,949.97
Total 7471a - KC VISA -8901					6,314.48	5,063.97	-4,949.97
7471c - JT Visa-8729							-472.42
Bill	03/02/2016		Wells Fargo		472.42		0.00
Credit Card Charge	03/07/2016		Amazon			167.68	-167.68
Credit Card Charge	03/07/2016		Starbucks			64.58	-232.26
Credit Card Charge	03/07/2016		Safeway			30.00	-262.26
Credit Card Charge	03/07/2016		Snarf's Denver			195.82	-458.08
Total 7471c - JT Visa-8729					472.42	458.08	-458.08
7471x - Wells Fargo Credit Card - Other							226.93
Total 7471x - Wells Fargo Credit Card - Other							226.93
Total 7471x - Wells Fargo Credit Card					6,786.90	5,522.05	-5,181.12
TOTAL					96,009.69	385,248.05	2,106,594.97