

**Wyatt Academy**  
**Credit, Debit, and Purchase Card Statements**  
As of April 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,609,707.76</b>
Liability Check	04/01/2016	ACH	Delta Dental			2,583.28	1,607,124.48
Liability Check	04/04/2016	ACH	PERA			25,746.07	1,581,378.41
Liability Check	04/04/2016	5400	Denver Public Schools PCOPS			22,064.91	1,559,313.50
Liability Check	04/04/2016	ACH	Citistreet			1,145.09	1,558,168.41
Check	04/06/2016	5401	Ward, Ethan A			60.37	1,558,108.04
Check	04/06/2016	5402	Patterson, Jacqueline C			30.96	1,558,077.08
Check	04/06/2016	5403	Conboy-Matten, Kathy L.			48.47	1,558,028.61
Check	04/06/2016	5404	Strasser, Kathryn A.			8.49	1,558,020.12
Liability Check	04/06/2016	5405	AXA Equitable			200.00	1,557,820.12
Liability Check	04/06/2016	5406	City & County of Denver			345.00	1,557,475.12
Liability Check	04/06/2016	5407	Colorado Department of Revenue Sherman	27742437		182.00	1,557,293.12
Liability Check	04/06/2016	5408	Porter Heath Morgan	15C37706		200.00	1,557,093.12
Liability Check	04/06/2016	5409	Special Insurance Services, Inc.	26899		1,188.56	1,555,904.56
Liability Check	04/06/2016	5410	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,165.42	1,554,739.14
Liability Check	04/06/2016	5411	United Health Care			22,840.18	1,531,898.96
Liability Check	04/06/2016	5412	VSP			342.62	1,531,556.34
Bill Pmt -Check	04/06/2016	5413	Accurate Background			44.50	1,531,511.84
Bill Pmt -Check	04/06/2016	5414	Aqua Chill Solutions			89.97	1,531,421.87
Bill Pmt -Check	04/06/2016	5415	Century LInk-Business Services			9.21	1,531,412.66
Bill Pmt -Check	04/06/2016	5416	Elite Industries, Inc			1,100.00	1,530,312.66
Bill Pmt -Check	04/06/2016	5417	H.A.E Graphic Design and Media Arts			800.00	1,529,512.66
Bill Pmt -Check	04/06/2016	5418	History Colorado Center			112.50	1,529,400.16
Bill Pmt -Check	04/06/2016	5419	Jan-Pro Cleaning Systems of CO			9,045.00	1,520,355.16
Bill Pmt -Check	04/06/2016	5420	Kelly Services, Inc.			817.60	1,519,537.56
Bill Pmt -Check	04/06/2016	5421	Lewan & Associates			40.25	1,519,497.31
Bill Pmt -Check	04/06/2016	5422	Office Depot			71.92	1,519,425.39
Bill Pmt -Check	04/06/2016	5423	Pitney Bowes			1,020.99	1,518,404.40
Bill Pmt -Check	04/06/2016	5424	Piton Foundation			33,580.45	1,484,823.95
Bill Pmt -Check	04/06/2016	5425	Renu K Gupta			75.00	1,484,748.95
Bill Pmt -Check	04/06/2016	5426	To the Core			6,541.25	1,478,207.70
Bill Pmt -Check	04/06/2016	5427	Tyco Simplex Grinnell			597.03	1,477,610.67
Bill Pmt -Check	04/06/2016	5428	Xcel Energy			4,477.58	1,473,133.09
Bill Pmt -Check	04/06/2016	5429	Xcel Energy			117.95	1,473,015.14
Deposit	04/11/2016		Deposit	Deposit	3,975.00		1,476,990.14
Liability Check	04/13/2016	5430	Colorado Dept. of Labor and Employment			1,928.56	1,475,061.58
Check	04/13/2016	5431	Bechina, Joseph M.			1,744.87	1,473,316.71
Check	04/13/2016	5432	Walter, Laura M.			114.92	1,473,201.79
Check	04/13/2016	5433	Milano, Maria			30.00	1,473,171.79
Check	04/13/2016	5434	Craig, Karen L.			440.31	1,472,731.48
Bill Pmt -Check	04/13/2016	5435	Air Conditioning Assoc, Inc.			1,660.07	1,471,071.41
Bill Pmt -Check	04/13/2016	5436	Colorado Medical Waste			111.00	1,470,960.41
Bill Pmt -Check	04/13/2016	5437	Lewan & Associates			216.06	1,470,744.35

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Bill Pmt -Check	04/13/2016	5438	Modelco Electric			9,103.80	1,461,640.55
Bill Pmt -Check	04/13/2016	5439	Pitney Bowes Global Financial Services			229.29	1,461,411.26
Bill Pmt -Check	04/13/2016	5440	RTD			1,274.00	1,460,137.26
Bill Pmt -Check	04/13/2016	5441	Waxie Sanitary Supply			2,227.52	1,457,909.74
Bill Pmt -Check	04/13/2016	5442	Wells Fargo			5,408.05	1,452,501.69
Check	04/14/2016	5443	Bechina, Joseph M.			292.70	1,452,208.99
Deposit	04/15/2016			Deposit	147,225.04		1,599,434.03
Transfer	04/15/2016			Funds Transfer	497,579.25		2,097,013.28
Bill Pmt -Check	04/21/2016	5444	Century Link			1,726.00	2,095,287.28
Bill Pmt -Check	04/21/2016	5445	Creative Roost			1,767.28	2,093,520.00
Bill Pmt -Check	04/21/2016	5446	Denver Water			290.16	2,093,229.84
Bill Pmt -Check	04/21/2016	5447	EverBank			1,285.00	2,091,944.84
Bill Pmt -Check	04/21/2016	5448	G&G Consulting			7,807.50	2,084,137.34
Bill Pmt -Check	04/21/2016	5449	Grace Technology Systems			3,371.00	2,080,766.34
Bill Pmt -Check	04/21/2016	5450	High Above Everything			1,820.00	2,078,946.34
Bill Pmt -Check	04/21/2016	5451	Kelly Services, Inc.			1,533.00	2,077,413.34
Bill Pmt -Check	04/21/2016	5452	Office Depot			657.28	2,076,756.06
Bill Pmt -Check	04/21/2016	5453	Pinnacle Charter School			341.00	2,076,415.06
Paycheck	04/22/2016	5455	Gupta, Renu K.			2,282.95	2,074,132.11
Liability Check	04/22/2016	ACH	United Health Care			235.00	2,073,897.11
Liability Check	04/25/2016	ACH	Internal Revenue Service	84-1468640		73.30	2,073,823.81
Liability Check	04/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2016		155,701.35	1,918,122.46
Check	04/28/2016	5456	Taylor, Joseph R.			88.00	1,918,034.46
Check	04/28/2016	5457	Cummins, Amanda J.			38.54	1,917,995.92
Check	04/28/2016	5458	Rivera, Jennifer E.			51.35	1,917,944.57
Check	04/28/2016	5459	Randles, Ramie J.			43.75	1,917,900.82
Check	04/28/2016	5460	McKinsey, Michelle S.			22.04	1,917,878.78
Check	04/28/2016	5461	McKinsey, Michelle S.			38.81	1,917,839.97
Check	04/28/2016	5462	Silberman, Ian L.			27.38	1,917,812.59
Check	04/28/2016	5463	Gupta, Renu K.			410.98	1,917,401.61
Bill Pmt -Check	04/28/2016	5464	Aurora Plumbing, Inc.			434.95	1,916,966.66
Bill Pmt -Check	04/28/2016	5465	Century Link-Business Services			1,600.00	1,915,366.66
Bill Pmt -Check	04/28/2016	5466	Jan-Pro Cleaning Systems of CO			9,045.00	1,906,321.66
Bill Pmt -Check	04/28/2016	5467	Kelly Services, Inc.			1,606.00	1,904,715.66
Bill Pmt -Check	04/28/2016	5468	Lewis Roca Rothgerber			1,336.50	1,903,379.16
Bill Pmt -Check	04/28/2016	5469	Office Depot			429.75	1,902,949.41
Bill Pmt -Check	04/28/2016	5470	Public Impact, LLC			5,360.00	1,897,589.41
Bill Pmt -Check	04/28/2016	5471	Xcel Energy	acct # 53-2218178-6		5,280.50	1,892,308.91
Check	04/28/2016	5472	Ward, Ethan A			27.86	1,892,281.05
Bill Pmt -Check	04/28/2016	5473	Century Link-Business Services			9.37	1,892,271.68
Deposit	04/29/2016			Deposit	31,347.91		1,923,619.59
Paycheck	04/29/2016	DD2816	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2817	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59



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Paycheck	04/29/2016	DD2862	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2863	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2864	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2865	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2866	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2867	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2868	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2869	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2870	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2872	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2873	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2874	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2830	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Paycheck	04/29/2016	DD2871	Confidential Payroll Item	Direct Deposit	0.00		1,923,619.59
Liability Check	04/29/2016	ACH	Colorado Department of Revenue	02493933		6,387.00	1,917,232.59
Liability Check	04/29/2016	ACH	Internal Revenue Service	84-1468640		24,565.22	1,892,667.37
Total 8101A - Operating					680,127.20	397,167.59	1,892,667.37
<b>8101B - Activity</b>							<b>4,786.75</b>
Check	04/11/2016			Service Charge		30.08	4,756.67
Total 8101B - Activity					0.00	30.08	4,756.67
<b>8101C - Savings</b>							<b>497,281.58</b>
Check	04/11/2016			Service Charge		17.79	497,263.79
Deposit	04/14/2016			Deposit	17.79		497,281.58
Deposit	04/14/2016			Deposit	297.67		497,579.25
Transfer	04/15/2016			Funds Transfer		497,579.25	0.00
Total 8101C - Savings					315.46	497,597.04	0.00
<b>7471x - Wells Fargo Credit Card</b>							<b>-5,181.12</b>
<b>7471a - KC VISA -8901</b>							<b>-4,949.97</b>
Bill	04/04/2016		Wells Fargo		4,949.97		0.00
Credit Card Charge	04/05/2016		Decker, Inc.			74.15	-74.15
Credit Card Charge	04/06/2016		History Colorado Center			112.50	-186.65
Credit Card Charge	04/07/2016		Home Depot			259.92	-446.57
Credit Card Charge	04/08/2016		Etais			174.84	-621.41
Credit Card Charge	04/11/2016		Battdepot			60.86	-682.27
Credit Card Charge	04/11/2016		Einstein Bros Bagels			30.21	-712.48
Credit Card Credit	04/11/2016		United Rentals		262.51		-449.97
Credit Card Charge	04/15/2016		Etais			163.85	-613.82
Credit Card Charge	04/15/2016		Domino's Pizza			106.54	-720.36
Credit Card Charge	04/20/2016		Blackjack Pizza			183.00	-903.36
Credit Card Charge	04/20/2016		Einstein Bros Bagels			103.11	-1,006.47
Credit Card Charge	04/20/2016		Amazon			116.03	-1,122.50
Credit Card Charge	04/21/2016		Office Depot			8.24	-1,130.74
Credit Card Charge	04/22/2016		Krispy Kreme Doughnuts			17.89	-1,148.63

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	04/22/2016		Craig's list			35.00	-1,183.63
Credit Card Charge	04/22/2016		Blackjack Pizza			708.00	-1,891.63
Credit Card Charge	04/23/2016		Home Depot			3.97	-1,895.60
Credit Card Charge	04/25/2016		Home Depot			4.87	-1,900.47
Credit Card Credit	04/25/2016		Home Depot		3.97		-1,896.50
Credit Card Charge	04/25/2016		Amazon			30.24	-1,926.74
Credit Card Charge	04/26/2016		Domino's Pizza			135.51	-2,062.25
Credit Card Charge	04/26/2016		Butler Rents			1,072.89	-3,135.14
Credit Card Charge	04/28/2016		Amazon			29.73	-3,164.87
Credit Card Charge	04/28/2016		Amazon			17.57	-3,182.44
Credit Card Charge	04/28/2016		Amazon			290.75	-3,473.19
Credit Card Charge	04/28/2016		Projector lamps LLC			120.85	-3,594.04
Credit Card Charge	04/29/2016		Walmart			38.90	-3,632.94
Credit Card Charge	04/29/2016		Learning A-Z			113.96	-3,746.90
Credit Card Charge	04/30/2016		King Soopers	RTD coupons		117.50	-3,864.40
Credit Card Charge	04/30/2016		King Soopers			400.00	-4,264.40
Total 7471a - KC VISA -8901					5,216.45	4,530.88	-4,264.40
<b>7471c - JT Visa-8729</b>							<b>-458.08</b>
Bill	04/04/2016		Wells Fargo		458.08		0.00
Credit Card Charge	04/21/2016		Time Park			14.00	-14.00
Credit Card Charge	04/27/2016		Palmer Park Parking Garage	parking-lawyers office		7.50	-21.50
Credit Card Charge	04/28/2016		Target			38.86	-60.36
Total 7471c - JT Visa-8729					458.08	60.36	-60.36
<b>7471x - Wells Fargo Credit Card - Other</b>							<b>226.93</b>
Total 7471x - Wells Fargo Credit Card - Other							226.93
Total 7471x - Wells Fargo Credit Card					5,674.53	4,591.24	-4,097.83
<b>TOTAL</b>					<b>686,117.19</b>	<b>899,385.95</b>	<b>1,893,326.21</b>