

Wyatt Academy
Credit, Debit, and Purchase Card Statements
As of May 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,893,520.01
Liability Check	05/03/2016	ACH	PERA			23,749.34	1,869,770.67
Liability Check	05/03/2016	ACH	Delta Dental			2,596.31	1,867,174.36
Liability Check	05/04/2016	ACH	Citistreet			1,145.09	1,866,029.27
Check	05/04/2016	5474	Craig, Karen L.			43.97	1,865,985.30
Check	05/04/2016	5475	McKinsey, Michelle S.			16.71	1,865,968.59
Check	05/04/2016	5476	Bechina, Joseph M.			266.01	1,865,702.58
Liability Check	05/04/2016	5477	AXA Equitable			200.00	1,865,502.58
Liability Check	05/04/2016	5478	City & County of Denver			345.00	1,865,157.58
Liability Check	05/04/2016	5479	Colorado Department of Revenue	L1591389219		282.00	1,864,875.58
Liability Check	05/04/2016	5480	Porter Heath Morgan	15C37706		200.00	1,864,675.58
Liability Check	05/04/2016	5481	Special Insurance Services, Inc.	26899		1,192.97	1,863,482.61
Liability Check	05/04/2016	5482	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,153.82	1,862,328.79
Liability Check	05/04/2016	5483	United Health Care			22,463.33	1,839,865.46
Liability Check	05/04/2016	5484	VSP			342.62	1,839,522.84
Check	05/04/2016	5485	Confidential Payroll Item	final payment		367.00	1,839,155.84
Bill Pmt -Check	05/04/2016	5486	Accurate Background			33.50	1,839,122.34
Bill Pmt -Check	05/04/2016	5487	Broadcast7 Media			187.50	1,838,934.84
Bill Pmt -Check	05/04/2016	5488	Denver Public Schools-Multicultural Langu			1,045.00	1,837,889.84
Bill Pmt -Check	05/04/2016	5489	EAP Glass Service, LLC			299.50	1,837,590.34
Bill Pmt -Check	05/04/2016	5490	EdPlex			10,070.00	1,827,520.34
Bill Pmt -Check	05/04/2016	5491	Elite Industries, Inc			1,100.00	1,826,420.34
Bill Pmt -Check	05/04/2016	5492	G&G Consulting			8,352.50	1,818,067.84
Bill Pmt -Check	05/04/2016	5493	Kelly Services, Inc.			2,044.00	1,816,023.84
Bill Pmt -Check	05/04/2016	5494	Lewan & Associates			40.25	1,815,983.59
Bill Pmt -Check	05/04/2016	5495	Orkin			210.31	1,815,773.28
Bill Pmt -Check	05/04/2016	5496	William James Weller			280.00	1,815,493.28
Check	05/05/2016	5497	Joseph, Brandon J.G.			780.00	1,814,713.28
Liability Check	05/05/2016	5498	Denver Public Schools PCOPS			20,353.64	1,794,359.64
Liability Check	05/06/2016	ACH	United Health Care			50.00	1,794,309.64
Deposit	05/06/2016			Deposit	37,823.45		1,832,133.09
Check	05/11/2016	5499	Craig, Karen L.			136.21	1,831,996.88
Check	05/11/2016	5500	Herring, David J			9.97	1,831,986.91
Check	05/11/2016	5501	McKinsey, Michelle S.			23.74	1,831,963.17
Check	05/11/2016	5502	Seeley, Katherine A			40.49	1,831,922.68
Check	05/11/2016	5503	Leveque, Caroline			37.14	1,831,885.54
Bill Pmt -Check	05/11/2016	5504	Air Conditioning Assoc, Inc.			200.07	1,831,685.47
Bill Pmt -Check	05/11/2016	5505	Aqua Chill Solutions			89.97	1,831,595.50
Bill Pmt -Check	05/11/2016	5506	Kelly Services, Inc.			1,284.80	1,830,310.70
Bill Pmt -Check	05/11/2016	5507	Office Depot			151.46	1,830,159.24
Bill Pmt -Check	05/11/2016	5508	Wells Fargo			4,212.26	1,825,946.98
Bill Pmt -Check	05/11/2016	5509	Xcel Energy			116.86	1,825,830.12
Liability Check	05/13/2016	ACH	United Health Care			10.00	1,825,820.12

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Deposit	05/13/2016			Deposit	184.93		1,826,005.05
Deposit	05/16/2016		Deposit	Deposit	1,300.80		1,827,305.85
Paycheck	05/18/2016	5525	Moyer, Ellen F.			3,239.00	1,824,066.85
Check	05/19/2016	5510	Anderson, Kymberley A.			184.93	1,823,881.92
Check	05/19/2016	5511	Shapiro, Alexander M			148.07	1,823,733.85
Check	05/19/2016	5512	Randles, Ramie J.			71.76	1,823,662.09
Check	05/19/2016	5513	Routes, Katharine A			43.00	1,823,619.09
Check	05/19/2016	5514	Routes, Katharine A			176.32	1,823,442.77
Check	05/19/2016	5515	Silberman, Ian L.			46.01	1,823,396.76
Check	05/19/2016	5516	Joseph, Brandon J.G.			69.72	1,823,327.04
Check	05/19/2016	5517	Bechina, Joseph M.			242.00	1,823,085.04
Bill Pmt -Check	05/19/2016	5518	Denver Public Schools			60.68	1,823,024.36
Bill Pmt -Check	05/19/2016	5519	EdPlex			6,525.00	1,816,499.36
Bill Pmt -Check	05/19/2016	5520	Lewan & Associates			232.26	1,816,267.10
Bill Pmt -Check	05/19/2016	5521	Office Depot			467.63	1,815,799.47
Bill Pmt -Check	05/19/2016	5522	RTD			1,519.00	1,814,280.47
Bill Pmt -Check	05/19/2016	5523	Sentry Fire & Safety, Inc.			252.50	1,814,027.97
Bill Pmt -Check	05/19/2016	5524	To the Core			12,250.00	1,801,777.97
Liability Check	05/19/2016	ACH	Colorado Department of Revenue	02493933		100.00	1,801,677.97
Liability Check	05/19/2016	ACH	Internal Revenue Service	84-1468640		399.00	1,801,278.97
Deposit	05/19/2016			Deposit	9.78		1,801,288.75
Check	05/25/2016	5546	Routes, Katharine A			76.86	1,801,211.89
Check	05/25/2016	5526	Cummins, Amanda J.			39.25	1,801,172.64
Check	05/25/2016	5527	Furlong, Brooke R			58.17	1,801,114.47
Check	05/25/2016	5528	Oeffler, Chelsey			18.95	1,801,095.52
Check	05/25/2016	5529	Rivera, Jennifer E.			23.33	1,801,072.19
Check	05/25/2016	5530	Patterson, Jacqueline C			44.91	1,801,027.28
Check	05/25/2016	5531	Deats, Michele M.			30.52	1,800,996.76
Check	05/25/2016	5532	Terwilliger, Kaila S.			253.20	1,800,743.56
Check	05/25/2016	5533	Kim Guzman			154.00	1,800,589.56
Bill Pmt -Check	05/25/2016	5534	Century Link	3032925515 556B		1,729.16	1,798,860.40
Bill Pmt -Check	05/25/2016	5535	Century Link-Business Services			1,600.00	1,797,260.40
Bill Pmt -Check	05/25/2016	5536	Denver Public Schools			98.60	1,797,161.80
Bill Pmt -Check	05/25/2016	5537	Denver Water			380.52	1,796,781.28
Bill Pmt -Check	05/25/2016	5538	EverBank			1,286.90	1,795,494.38
Bill Pmt -Check	05/25/2016	5539	Kelly Services, Inc.			3,650.00	1,791,844.38
Bill Pmt -Check	05/25/2016	5540	Office Depot			656.86	1,791,187.52
Bill Pmt -Check	05/25/2016	5541	Pro Roof Systems			2,500.00	1,788,687.52
Bill Pmt -Check	05/25/2016	5542	Urban Land Conservancy			150.00	1,788,537.52
Bill Pmt -Check	05/25/2016	5543	Xcel Energy			5,273.02	1,783,264.50
Liability Check	05/27/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2016		181,755.97	1,601,508.53
Liability Check	05/27/2016	ACH	United Health Care			10.00	1,601,498.53
Paycheck	05/31/2016	DD2875	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53

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Paycheck	05/31/2016	DD2919	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2920	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2921	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2922	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2923	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2924	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2925	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2926	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2927	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2928	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2929	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2930	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2931	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2932	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2933	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2934	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2935	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2936	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2937	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2938	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2939	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2940	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2942	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2943	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2944	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Paycheck	05/31/2016	DD2941	Confidential Payroll Item	Direct Deposit	0.00		1,601,498.53
Liability Check	05/31/2016	ACH	Colorado Department of Revenue	02493933		7,536.00	1,593,962.53
Liability Check	05/31/2016	ACH	Internal Revenue Service	84-1468640		29,620.04	1,564,342.49
Liability Check	05/31/2016	ACH	Citistreet			1,187.23	1,563,155.26
Total 8101A - Operating					39,318.96	369,683.71	1,563,155.26
8101B - Activity							4,756.67
Check	05/11/2016			Service Charge		30.11	4,726.56
Total 8101B - Activity					0.00	30.11	4,726.56
7471x - Wells Fargo Credit Card							-4,097.83
7471a - KC VISA -8901							-4,264.40
Credit Card Charge	05/02/2016		Domino's Pizza			168.32	-4,432.72
Credit Card Charge	05/03/2016		Amazon			31.74	-4,464.46
Bill	05/03/2016		Wells Fargo		4,151.90		-312.56
Credit Card Charge	05/04/2016		Santiago's Mexican Food			142.54	-455.10
Credit Card Charge	05/05/2016		UA Pavilions			730.27	-1,185.37
Credit Card Charge	05/06/2016		Amazon			22.49	-1,207.86
Credit Card Charge	05/07/2016		King Soopers			47.00	-1,254.86
Credit Card Charge	05/09/2016		1000Bulbs			58.09	-1,312.95

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Credit Card Charge	05/09/2016		King Soopers			25.00	-1,337.95
Credit Card Charge	05/10/2016		Amazon			15.64	-1,353.59
Credit Card Charge	05/11/2016		Safeway			47.36	-1,400.95
Credit Card Charge	05/11/2016		Subway			110.16	-1,511.11
Credit Card Charge	05/12/2016		Ed Moore Florist			73.15	-1,584.26
Credit Card Charge	05/12/2016		CDW-G			383.15	-1,967.41
Credit Card Charge	05/13/2016		Walmart			217.95	-2,185.36
Credit Card Charge	05/16/2016		Home Depot			9.98	-2,195.34
Credit Card Charge	05/16/2016		Office Depot			15.10	-2,210.44
Credit Card Credit	05/17/2016		Denver Museum of Nature & Science		150.00		-2,060.44
Credit Card Charge	05/17/2016		CDW-G			686.20	-2,746.64
Credit Card Charge	05/17/2016		Tekk International			292.25	-3,038.89
Credit Card Charge	05/18/2016		NCTM Institute			515.00	-3,553.89
Credit Card Charge	05/18/2016		united airlines			416.20	-3,970.09
Credit Card Charge	05/19/2016		Blackjack Pizza			588.14	-4,558.23
Credit Card Charge	05/19/2016		Teleflora			70.94	-4,629.17
Credit Card Charge	05/20/2016		Walmart			65.28	-4,694.45
Credit Card Charge	05/23/2016		Party City			40.83	-4,735.28
Credit Card Charge	05/23/2016		Famous Dave's BBQ			1,151.25	-5,886.53
Credit Card Charge	05/23/2016		Walmart			42.41	-5,928.94
Credit Card Charge	05/24/2016		Butler Rents			254.00	-6,182.94
Credit Card Charge	05/24/2016		Colorado Secretary of State			10.00	-6,192.94
Credit Card Charge	05/25/2016		Think 360 Arts for Learning			275.00	-6,467.94
Credit Card Charge	05/25/2016		S&S Worldwide			159.38	-6,627.32
Credit Card Charge	05/25/2016		Olive Garden			736.10	-7,363.42
Credit Card Charge	05/25/2016		Which Wich			205.50	-7,568.92
Credit Card Charge	05/26/2016		Travel Insurance Policy			22.89	-7,591.81
Credit Card Charge	05/27/2016		Replacement Laptop Keys			60.29	-7,652.10
Credit Card Charge	05/27/2016		Pizza Pedlar			60.00	-7,712.10
Credit Card Charge	05/28/2016		Walmart			91.49	-7,803.59
Credit Card Charge	05/28/2016		Home Depot			74.14	-7,877.73
Total 7471a - KC VISA -8901					4,301.90	7,915.23	-7,877.73
7471c - JT Visa-8729							-60.36
Credit Card Charge	05/02/2016		Safeway			37.76	-98.12
Bill	05/03/2016		Wells Fargo		60.36		-37.76
Credit Card Charge	05/04/2016		Safeway			133.89	-171.65
Credit Card Charge	05/06/2016		Brothers BBQ			180.48	-352.13
Total 7471c - JT Visa-8729					60.36	352.13	-352.13
7471x - Wells Fargo Credit Card - Other							226.93
Total 7471x - Wells Fargo Credit Card - Other							226.93
Total 7471x - Wells Fargo Credit Card					4,362.26	8,267.36	-8,002.93
TOTAL					43,681.22	377,981.18	1,559,878.89