

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,238,872.48</b>
Check	07/01/2016	4572a	Smothers Galvez Estevez, Chelsie J.			281.63	1,238,590.85
Check	07/01/2016	5188a	Herring, David J			24.99	1,238,565.86
Liability Check	07/01/2016	ACH	United Health Care			5.00	1,238,560.86
Liability Check	07/05/2016	5633	AXA Equitable			200.00	1,238,360.86
Liability Check	07/05/2016	5634	City & County of Denver			356.50	1,238,004.36
Liability Check	07/05/2016	5635	Porter Heath Morgan	15C37706		200.00	1,237,804.36
Liability Check	07/05/2016	5636	Special Insurance Services, Inc.	26899		1,192.97	1,236,611.39
Liability Check	07/05/2016	5637	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,175.00	1,235,436.39
Liability Check	07/05/2016	5638	United Health Care			24,052.96	1,211,383.43
Liability Check	07/05/2016	5639	VSP			364.44	1,211,018.99
Bill Pmt -Check	07/05/2016	5641	Grace Technology Systems			3,371.00	1,207,647.99
Bill Pmt -Check	07/05/2016	5640	Impact We Print			11,104.00	1,196,543.99
Bill Pmt -Check	07/05/2016	5642	Jan-Pro Cleaning Systems of CO			8,885.00	1,187,658.99
Liability Check	07/05/2016	ACH	Delta Dental			2,747.39	1,184,911.60
Bill Pmt -Check	07/06/2016	5643	Office Depot			603.25	1,184,308.35
Bill Pmt -Check	07/06/2016	5644	Orkin	Acct # 26041857		210.31	1,184,098.04
Bill Pmt -Check	07/06/2016	5645	Piton Foundation			33,580.45	1,150,517.59
Liability Check	07/06/2016	ACH	Citistreet			1,335.01	1,149,182.58
Liability Check	07/06/2016	ACH	PERA			28,351.77	1,120,830.81
Liability Check	07/06/2016	5646	Denver Public Schools PCOPS			24,298.00	1,096,532.81
Bill Pmt -Check	07/13/2016	5648	Air Conditioning Assoc, Inc.			1,410.00	1,095,122.81
Bill Pmt -Check	07/13/2016	5649	Aqua Chill Solutions			89.97	1,095,032.84
Bill Pmt -Check	07/13/2016	5650	G&G Consulting			275.00	1,094,757.84
Bill Pmt -Check	07/13/2016	5651	Office Depot			173.25	1,094,584.59
Bill Pmt -Check	07/13/2016	5652	Wells Fargo			4,177.60	1,090,406.99
Bill Pmt -Check	07/13/2016	5653	Xcel Energy			113.80	1,090,293.19
Bill Pmt -Check	07/13/2016	5654	G&G Consulting			7,759.70	1,082,533.49
Liability Check	07/13/2016	5655	Colorado Dept. of Labor and Employment			2,117.39	1,080,416.10
Deposit	07/15/2016			Deposit	941,453.68		2,021,869.78
Liability Check	07/15/2016	ACH	United Health Care			334.05	2,021,535.73
Check	07/18/2016	ACH	Intuit			136.22	2,021,399.51
Check	07/18/2016	ACH	Intuit			316.15	2,021,083.36
Bill Pmt -Check	07/20/2016	5656	Aaron Miripol			22.02	2,021,061.34
Bill Pmt -Check	07/20/2016	5657	Broadcast7 Media	July		300.00	2,020,761.34
Bill Pmt -Check	07/20/2016	5658	Century Link	Acct 303-292-5515-556ZB		1,745.17	2,019,016.17
Bill Pmt -Check	07/20/2016	5659	Century Llnk-Business Services			1,600.00	2,017,416.17
Bill Pmt -Check	07/20/2016	5660	EverBank			1,285.95	2,016,130.22
Bill Pmt -Check	07/20/2016	5661	Glatfelter Insurance Group			9,569.00	2,006,561.22
Bill Pmt -Check	07/20/2016	5662	Mathias Lock and Key Inc.			60.00	2,006,501.22
Bill Pmt -Check	07/20/2016	5663	MiDo Pinting Co., Inc			265.00	2,006,236.22
Bill Pmt -Check	07/20/2016	5664	Mystery Science, Inc			749.00	2,005,487.22
Bill Pmt -Check	07/20/2016	5665	Office Depot			170.33	2,005,316.89

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Bill Pmt -Check	07/20/2016	5666	Pitney Bowes Global Financial Services			229.29	2,005,087.60
Bill Pmt -Check	07/20/2016	5667	William James Weller			175.00	2,004,912.60
Deposit	07/22/2016			Deposit	56,568.65		2,061,481.25
Liability Check	07/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/26/2016		183,320.88	1,878,160.37
Liability Check	07/28/2016	ACH	PERA			27,558.49	1,850,601.88
Liability Check	07/28/2016	5668	Denver Public Schools PCOPS			23,784.33	1,826,817.55
Bill Pmt -Check	07/28/2016	5669	Century Llnk-Business Services			5.47	1,826,812.08
Bill Pmt -Check	07/28/2016	5670	Curriculum Associates			17,880.35	1,808,931.73
Bill Pmt -Check	07/28/2016	5671	Denver Water			74.06	1,808,857.67
Bill Pmt -Check	07/28/2016	5672	Flocabulary			2,500.00	1,806,357.67
Bill Pmt -Check	07/28/2016	5673	High Above Everything			65.00	1,806,292.67
Bill Pmt -Check	07/28/2016	5674	Kelly Services, Inc.			1,971.00	1,804,321.67
Bill Pmt -Check	07/28/2016	5675	LEAF			959.43	1,803,362.24
Bill Pmt -Check	07/28/2016	5676	Lewis Roca Rothgerber			7,181.42	1,796,180.82
Bill Pmt -Check	07/28/2016	5677	Pro Roof Systems			4,500.00	1,791,680.82
Bill Pmt -Check	07/28/2016	5678	Pyramid Print			552.19	1,791,128.63
Bill Pmt -Check	07/28/2016	5679	Maui Shaved Ice			390.15	1,790,738.48
Paycheck	07/29/2016	DD3060	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3061	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3062	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3063	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3064	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3065	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3066	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3067	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3068	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3069	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3070	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3071	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3072	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3073	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3074	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3075	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3076	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3077	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3078	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3079	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3080	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3081	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3082	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3083	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3084	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Paycheck	07/29/2016	DD3085	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/29/2016	DD3129	Confidential Payroll Item	Direct Deposit	0.00		1,790,738.48
Liability Check	07/29/2016	4981	Colorado Department of Revenue	02493933		7,338.00	1,783,400.48
Liability Check	07/29/2016	ACH	Internal Revenue Service	84-1468640		28,733.70	1,754,666.78
Total 8101A - Operating					998,022.33	482,228.03	1,754,666.78
<b>8101B - Activity</b>							<b>4,696.48</b>
Check	07/11/2016			Service Charge		25.11	4,671.37
Total 8101B - Activity					0.00	25.11	4,671.37
<b>7471x - Wells Fargo Credit Card</b>							<b>-5,033.88</b>
<b>7471a - KC VISA -8901</b>							<b>-4,915.83</b>
Credit Card Charge	07/01/2016	1127	Rialto Mobile Marketing			50.00	-4,965.83
Bill	07/04/2016		Wells Fargo		4,059.55		-906.28
Credit Card Charge	07/07/2016		Amazon			66.68	-972.96
Credit Card Charge	07/07/2016		Amazon			202.31	-1,175.27
Credit Card Charge	07/07/2016		School Nurse Supply, Inc.			415.59	-1,590.86
Credit Card Charge	07/08/2016		westin Hotel			332.48	-1,923.34
Credit Card Charge	07/11/2016		Amazon			293.04	-2,216.38
Credit Card Charge	07/12/2016		Home Depot			530.40	-2,746.78
Credit Card Charge	07/13/2016		Home Depot			89.97	-2,836.75
Credit Card Charge	07/14/2016		Home Depot			134.72	-2,971.47
Credit Card Charge	07/19/2016		Amazon			16.95	-2,988.42
Credit Card Charge	07/19/2016		Amazon			358.06	-3,346.48
Credit Card Charge	07/19/2016		Amazon			53.71	-3,400.19
Credit Card Charge	07/20/2016		Craig's list			35.00	-3,435.19
Credit Card Charge	07/21/2016		Decker, Inc.			365.87	-3,801.06
Credit Card Charge	07/21/2016		Walmart			983.79	-4,784.85
Credit Card Charge	07/25/2016		Domino's Pizza			37.50	-4,822.35
Credit Card Charge	07/26/2016		Home Depot			28.39	-4,850.74
Credit Card Charge	07/26/2016		Epworth			50.00	-4,900.74
Credit Card Charge	07/26/2016		Park Hill Golf Course			250.00	-5,150.74
Credit Card Charge	07/27/2016		CDW-G			1,653.75	-6,804.49
Credit Card Charge	07/28/2016		Craig's list			35.00	-6,839.49
Credit Card Charge	07/29/2016		Partty Time Rental			2,328.40	-9,167.89
Credit Card Charge	07/29/2016		Society for Human Resource Management			221.25	-9,389.14
Total 7471a - KC VISA -8901					4,059.55	8,532.86	-9,389.14
<b>7471c - WF Visa-8605</b>							<b>-118.05</b>
Bill	07/04/2016		Wells Fargo		118.05		0.00
Credit Card Charge	07/05/2016		USPS			25.84	-25.84
Credit Card Charge	07/20/2016		Dollar Tree			37.46	-63.30
Total 7471c - WF Visa-8605					118.05	63.30	-63.30
Total 7471x - Wells Fargo Credit Card					4,177.60	8,596.16	-9,452.44
<b>TOTAL</b>					<b>1,002,199.93</b>	<b>490,849.30</b>	<b>1,749,885.71</b>