

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,563,155.26
Liability Check	06/01/2016	5547	AXA Equitable			200.00	1,562,955.26
Liability Check	06/01/2016	5548	City & County of Denver			339.25	1,562,616.01
Liability Check	06/01/2016	5549	Porter Heath Morgan	15C37706		200.00	1,562,416.01
Liability Check	06/01/2016	5550	Special Insurance Services, Inc.	26899		1,192.97	1,561,223.04
Liability Check	06/01/2016	5551	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,183.82	1,560,039.22
Liability Check	06/01/2016	5552	United Health Care			23,539.09	1,536,500.13
Liability Check	06/01/2016	5553	VSP			364.44	1,536,135.69
Check	06/01/2016	5554	Silberman, Ian L.			13.75	1,536,121.94
Check	06/01/2016	5555	Conboy-Matten, Kathy L.			21.00	1,536,100.94
Check	06/01/2016	5556	Randles, Ramie J.			70.11	1,536,030.83
Check	06/01/2016	5557	Grant, Lisa N.			36.73	1,535,994.10
Check	06/01/2016	5558	Hazouri, Lindsay P.			246.21	1,535,747.89
Check	06/01/2016	5559	Jones, Dallas C.			17.97	1,535,729.92
Check	06/01/2016	5560	Ward, Ethan A			45.40	1,535,684.52
Check	06/01/2016	5561	Chamberlin, Jan L.			75.93	1,535,608.59
Check	06/01/2016	5562	Bechina, Joseph M.			462.71	1,535,145.88
Check	06/01/2016	5563	Rivera, Jennifer E.			5.05	1,535,140.83
Check	06/01/2016	5564	Matlock, Joanne M.			264.11	1,534,876.72
Check	06/01/2016	5565	Aaron Miripol			26.63	1,534,850.09
Bill Pmt -Check	06/01/2016	5566	Century Lnk-Business Services			22.61	1,534,827.48
Bill Pmt -Check	06/01/2016	5567	Elite Industries, Inc			1,100.00	1,533,727.48
Bill Pmt -Check	06/01/2016	5568	Historic Denver, Inc	Easement Negotiation fee		3,000.00	1,530,727.48
Bill Pmt -Check	06/01/2016	5569	Jan-Pro Cleaning Systems of CO			6,917.00	1,523,810.48
Bill Pmt -Check	06/01/2016	5570	Kelly Services, Inc.			2,263.00	1,521,547.48
Bill Pmt -Check	06/01/2016	5571	Lewan & Associates			3,187.20	1,518,360.28
Bill Pmt -Check	06/01/2016	5572	Lewis Roca Rothgerber			1,482.00	1,516,878.28
Bill Pmt -Check	06/01/2016	5573	Office Depot			773.22	1,516,105.06
Bill Pmt -Check	06/01/2016	5574	Open Door Youth Gang Alternatives			5,000.00	1,511,105.06
Bill Pmt -Check	06/01/2016	5575	Wells Fargo Banks			26.15	1,511,078.91
Check	06/01/2016	5576	Bechina, Joseph M.			159.45	1,510,919.46
Deposit	06/01/2016		Deposit	Deposit	3,065.50		1,513,984.96
Check	06/02/2016	5577	Craig, Karen L.			288.79	1,513,696.17
Check	06/02/2016	5578	Rossi, Peter J			39.00	1,513,657.17
Bill Pmt -Check	06/02/2016	5579	EdPlex			1,834.10	1,511,823.07
Bill Pmt -Check	06/02/2016	5580	Premier Impressions, Inc.			307.94	1,511,515.13
Liability Check	06/02/2016	5581	Denver Public Schools PCOPS			23,969.80	1,487,545.33
Check	06/02/2016	5582	Craig, Karen L.			600.00	1,486,945.33
Bill Pmt -Check	06/02/2016	5583	G&G Consulting			8,372.50	1,478,572.83
Liability Check	06/02/2016	ACH	Delta Dental			2,596.31	1,475,976.52
Bill Pmt -Check	06/03/2016	5584	Kelly Services, Inc.			1,606.00	1,474,370.52
Bill Pmt -Check	06/03/2016	5585	Larson Lab Supply Company			50.00	1,474,320.52
Bill Pmt -Check	06/03/2016	5586	Office Depot			377.97	1,473,942.55

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Bill Pmt -Check	06/03/2016	5587	Orkin			213.46	1,473,729.09
Deposit	06/03/2016			Deposit	31,273.08		1,505,002.17
Liability Check	06/03/2016	ACH	United Health Care			50.00	1,504,952.17
Liability Check	06/06/2016	ACH	PERA			27,968.80	1,476,983.37
Check	06/10/2016	5589	AXA Equitable			200.00	1,476,783.37
Liability Check	06/10/2016	ACH	United Health Care			418.95	1,476,364.42
Bill Pmt -Check	06/15/2016	5590	Aqua Chill Solutions			89.97	1,476,274.45
Bill Pmt -Check	06/15/2016	5591	EAP Glass Service, LLC			428.25	1,475,846.20
Bill Pmt -Check	06/15/2016	5592	Grace Technology Systems			549.00	1,475,297.20
Bill Pmt -Check	06/15/2016	5593	Kelly Services, Inc.			846.80	1,474,450.40
Bill Pmt -Check	06/15/2016	5594	Lewan & Associates			272.51	1,474,177.89
Bill Pmt -Check	06/15/2016	5595	Make A Chess Move			1,250.00	1,472,927.89
Bill Pmt -Check	06/15/2016	5596	Office Depot			279.99	1,472,647.90
Bill Pmt -Check	06/15/2016	5597	Pinnacle Charter School			863.64	1,471,784.26
Bill Pmt -Check	06/15/2016	5598	Pinnacol Assurance			1,903.00	1,469,881.26
Bill Pmt -Check	06/15/2016	5599	RTD			1,274.00	1,468,607.26
Bill Pmt -Check	06/15/2016	5600	Scholastic Inc			696.49	1,467,910.77
Bill Pmt -Check	06/15/2016	5601	To the Core			8,375.00	1,459,535.77
Bill Pmt -Check	06/15/2016	5602	Wells Fargo			7,968.54	1,451,567.23
Bill Pmt -Check	06/15/2016	5588	Xcel Energy			114.60	1,451,452.63
Bill Pmt -Check	06/15/2016	5603	YMCA			37,930.00	1,413,522.63
Bill Pmt -Check	06/16/2016	5604	The Bookies Bookstore LTD			25,138.84	1,388,383.79
Deposit	06/17/2016			Deposit	117,574.65		1,505,958.44
Liability Check	06/17/2016	ACH	United Health Care			10.00	1,505,948.44
Deposit	06/27/2016			Deposit	140.00		1,506,088.44
Liability Check	06/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2016		204,864.17	1,301,224.27
Check	06/29/2016	5605	Deats, Michele M.			93.54	1,301,130.73
Bill Pmt -Check	06/29/2016	5607	Automated Business Products			30.00	1,301,100.73
Bill Pmt -Check	06/29/2016	5608	Century Link	303-292-5515-556B		1,727.73	1,299,373.00
Bill Pmt -Check	06/29/2016	5609	Century Llnk-Business Services			1,609.80	1,297,763.20
Bill Pmt -Check	06/29/2016	5610	Denver Public Schools-Multicultural Langu			266.00	1,297,497.20
Bill Pmt -Check	06/29/2016	5611	Denver Water	account # 889740000		606.42	1,296,890.78
Bill Pmt -Check	06/29/2016	5612	EverBank	Contract number 20135759		1,285.95	1,295,604.83
Bill Pmt -Check	06/29/2016	5613	Grace Technology Systems			3,371.00	1,292,233.83
Bill Pmt -Check	06/29/2016	5614	Office Depot			277.96	1,291,955.87
Bill Pmt -Check	06/29/2016	5615	Public Impact, LLC			480.00	1,291,475.87
Bill Pmt -Check	06/29/2016	5616	Pyramid Print			164.00	1,291,311.87
Bill Pmt -Check	06/29/2016	5617	The Bookies Bookstore LTD			692.70	1,290,619.17
Bill Pmt -Check	06/29/2016	5618	Thyssenkrupp Eleveator Corp			12,850.00	1,277,769.17
Bill Pmt -Check	06/29/2016	5619	Urban Land Conservancy			50.00	1,277,719.17
Bill Pmt -Check	06/29/2016	5620	Velocity Transit Services			564.00	1,277,155.17
Bill Pmt -Check	06/29/2016	5621	Waxie Sanitary Supply			3,147.61	1,274,007.56
Bill Pmt -Check	06/29/2016	5622	Xcel Energy	Acct 53-2218178-6		4,692.86	1,269,314.70

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Bill Pmt -Check	06/29/2016	5623	Blue Mesa Environmental			1,450.00	1,267,864.70
Bill Pmt -Check	06/29/2016	5624	Elite Industries, Inc			1,300.00	1,266,564.70
Bill Pmt -Check	06/29/2016	5625	Personnel Concepts			762.89	1,265,801.81
Paycheck	06/30/2016	DD2945	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2946	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2947	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2948	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2949	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2950	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2951	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2952	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2953	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2954	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2955	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2956	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2957	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2958	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2959	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2960	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2961	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2962	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2963	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2964	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2965	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2966	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2967	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2968	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2969	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2970	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2971	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2972	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2973	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2974	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2975	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2976	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2977	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2978	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2979	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2980	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2981	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2982	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2983	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD2984	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81

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As of June 30, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	06/30/2016	DD3028	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3029	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3030	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3031	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3032	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3033	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3034	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3035	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3036	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3037	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3038	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3039	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3040	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3041	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3042	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3043	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3044	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3045	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3046	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3047	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3048	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3049	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3050	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3051	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3052	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3053	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3054	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3055	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3056	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3057	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3058	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Paycheck	06/30/2016	DD3059	Confidential Payroll Item	Direct Deposit	0.00		1,265,801.81
Deposit	06/30/2016			Deposit	33,553.01		1,299,354.82
Liability Check	06/30/2016	ACH	Internal Revenue Service	84-1468640		29,910.46	1,269,444.36
Liability Check	06/30/2016	ACH	Colorado Department of Revenue	02493933		7,574.00	1,261,870.36
Check	06/30/2016	5631	Frakes, Wesley			91.60	1,261,778.76
Bill Pmt -Check	06/30/2016	5632	Amplify Education, Inc			22,371.27	1,239,407.49
General Journal	06/30/2016	Unclear		Clear out check 5188 for David Herring. Ask Karen t	24.99		1,239,432.48
Check	06/30/2016	5647	Taylor, Joseph R.			560.00	1,238,872.48
Total 8101A - Operating					185,631.23	509,914.01	1,238,872.48
8101B - Activity							4,726.56
Check	06/11/2016			Service Charge		30.08	4,696.48
Total 8101B - Activity					0.00	30.08	4,696.48
7471x - Wells Fargo Credit Card							-8,002.93

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
7471a - KC VISA -8901							-7,650.80
Credit Card Charge	06/01/2016		Home Depot			1,244.99	-8,895.79
Credit Card Charge	06/02/2016		King Soopers			113.00	-9,008.79
Credit Card Charge	06/02/2016		Walmart			28.84	-9,037.63
Credit Card Charge	06/02/2016		Jake's			400.00	-9,437.63
Credit Card Charge	06/02/2016		Einstein Bros Bagels			317.34	-9,754.97
Credit Card Charge	06/02/2016		Domino's Pizza			133.55	-9,888.52
Bill	06/02/2016		Wells Fargo		7,794.07		-2,094.45
Bill	06/02/2016		Wells Fargo	Cash back		177.66	-2,272.11
Credit Card Charge	06/03/2016		Qdoba			709.50	-2,981.61
Credit Card Charge	06/03/2016		Home Depot			103.40	-3,085.01
Credit Card Charge	06/03/2016		Domino's Pizza			133.55	-3,218.56
Credit Card Charge	06/03/2016		Domino's Pizza			33.78	-3,252.34
Credit Card Charge	06/03/2016		Qdoba			729.50	-3,981.84
Credit Card Charge	06/03/2016	16867	Farmer's Engraving			359.08	-4,340.92
Credit Card Charge	06/14/2016		Amazon			189.15	-4,530.07
Credit Card Charge	06/21/2016		Home Depot			194.53	-4,724.60
Credit Card Charge	06/23/2016		westin Hotel			166.24	-4,890.84
Credit Card Charge	06/27/2016		Home Depot			24.99	-4,915.83
Total 7471a - KC VISA -8901					7,794.07	5,059.10	-4,915.83
7471c - JT Visa-8729							-352.13
Bill	06/02/2016		Wells Fargo		352.13		0.00
Credit Card Charge	06/03/2016		Safeway			39.90	-39.90
Credit Card Charge	06/06/2016		UHaul	boxes		78.15	-118.05
Total 7471c - JT Visa-8729					352.13	118.05	-118.05
Total 7471x - Wells Fargo Credit Card					8,146.20	5,177.15	-5,033.88
TOTAL					193,777.43	515,121.24	1,238,535.08