

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,754,666.78
Liability Check	08/02/2016	5680	AXA Equitable			200.00	1,754,466.78
Liability Check	08/02/2016	5681	City & County of Denver			345.00	1,754,121.78
Liability Check	08/02/2016	5682	Porter Heath Morgan	15C37706		200.00	1,753,921.78
Liability Check	08/02/2016	5683	Special Insurance Services, Inc.	26899		724.02	1,753,197.76
Liability Check	08/02/2016	5684	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		457.01	1,752,740.75
Liability Check	08/02/2016	5685	United Health Care			14,902.05	1,737,838.70
Liability Check	08/02/2016	5686	VSP			234.85	1,737,603.85
Bill Pmt -Check	08/02/2016	5687	Elite Industries, Inc			1,100.00	1,736,503.85
Bill Pmt -Check	08/02/2016	5688	Gary Leimer, Inc			31,253.00	1,705,250.85
Bill Pmt -Check	08/02/2016	5689	Glatfelter Insurance Group			3,194.00	1,702,056.85
Bill Pmt -Check	08/02/2016	5690	Grace Technology Systems			3,371.00	1,698,685.85
Bill Pmt -Check	08/02/2016	5691	Jan-Pro Cleaning Systems of CO			8,885.00	1,689,800.85
Bill Pmt -Check	08/02/2016	5692	MiDo Pinting Co., Inc			270.00	1,689,530.85
Bill Pmt -Check	08/02/2016	5693	Office Depot			637.42	1,688,893.43
Bill Pmt -Check	08/02/2016	5694	CDW-G			5,856.30	1,683,037.13
Bill Pmt -Check	08/02/2016	5695	Creative Roost			276.25	1,682,760.88
Bill Pmt -Check	08/02/2016	5696	Lewis Roca Rothgerber			633.00	1,682,127.88
Bill Pmt -Check	08/02/2016	5697	Orkin	acct 260441857		426.92	1,681,700.96
Liability Check	08/02/2016	ACH	Delta Dental			1,645.68	1,680,055.28
Bill Pmt -Check	08/03/2016	5698	G&G Consulting			8,359.70	1,671,695.58
Bill Pmt -Check	08/03/2016	5699	To the Core			13,125.00	1,658,570.58
Liability Check	08/04/2016	ACH	Citistreet			1,234.52	1,657,336.06
Check	08/10/2016	5700	Frakes, Wesley			50.84	1,657,285.22
Bill Pmt -Check	08/10/2016	5701	CDW-G			1,467.54	1,655,817.68
Bill Pmt -Check	08/10/2016	5702	Duane A Kuta			200.00	1,655,617.68
Bill Pmt -Check	08/10/2016	5703	EverBank	Contract # 20135759		2,529.78	1,653,087.90
Bill Pmt -Check	08/10/2016	5704	HUB International Ins Services			2,331.00	1,650,756.90
Bill Pmt -Check	08/10/2016	5705	Kickboard			6,430.00	1,644,326.90
Bill Pmt -Check	08/10/2016	5706	Lewan & Associates			278.55	1,644,048.35
Bill Pmt -Check	08/10/2016	5707	Office Depot			286.65	1,643,761.70
Bill Pmt -Check	08/10/2016	5708	Pinnacol Assurance			1,299.00	1,642,462.70
Bill Pmt -Check	08/10/2016	5709	Premier Impressions, Inc.			1,467.70	1,640,995.00
Bill Pmt -Check	08/10/2016	5710	Pro Roof Systems			3,850.00	1,637,145.00
Bill Pmt -Check	08/10/2016	5711	School Datebooks			714.00	1,636,431.00
Bill Pmt -Check	08/10/2016	5712	Wells Fargo			8,374.91	1,628,056.09
Bill Pmt -Check	08/10/2016	5713	Xcel Energy			114.85	1,627,941.24
Deposit	08/10/2016			Deposit	11,958.52		1,639,899.76
Bill Pmt -Check	08/11/2016	5714	Party Time Rental			2,128.40	1,637,771.36
Deposit	08/11/2016			Deposit	4,028.28		1,641,799.64
Check	08/18/2016	5715	Craig, Karen L.			145.00	1,641,654.64
Check	08/18/2016	5716	Moyer, Ellen F.			244.58	1,641,410.06

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Check	08/18/2016	5717	Doggett, Jessica M.			84.21	1,641,325.85
Check	08/18/2016	5718	Roth, Christin			118.91	1,641,206.94
Check	08/18/2016	5719	Frakes, Wesley			25.88	1,641,181.06
Bill Pmt -Check	08/18/2016	5720	Aqua Chill Solutions			89.97	1,641,091.09
Bill Pmt -Check	08/18/2016	5733	Automated Business Products			801.72	1,640,289.37
Bill Pmt -Check	08/18/2016	5722	Belen Romero			100.00	1,640,189.37
Bill Pmt -Check	08/18/2016	5723	Colorado League of Charter Schools			3,665.48	1,636,523.89
Bill Pmt -Check	08/18/2016	5724	Denver Public Schools			75.00	1,636,448.89
Bill Pmt -Check	08/18/2016	5725	Grace Technology Systems			5,406.52	1,631,042.37
Bill Pmt -Check	08/18/2016	5726	Jannelle Althoff			380.00	1,630,662.37
Bill Pmt -Check	08/18/2016	5727	Lewan & Associates			46.29	1,630,616.08
Bill Pmt -Check	08/18/2016	5728	Lewis Roca Rothgerber			901.00	1,629,715.08
Bill Pmt -Check	08/18/2016	5729	Office Depot			1,149.30	1,628,565.78
Bill Pmt -Check	08/18/2016	5730	School Datebooks			903.84	1,627,661.94
Bill Pmt -Check	08/18/2016	5731	School Improvement Network			7,500.00	1,620,161.94
Bill Pmt -Check	08/18/2016	5732	The Floor Care Company			10,617.39	1,609,544.55
Bill Pmt -Check	08/18/2016	5734	School Datebooks			714.00	1,608,830.55
Deposit	08/22/2016		Deposit	Deposit	3,653.00		1,612,483.55
Deposit	08/22/2016		Deposit	Deposit	1,738.42		1,614,221.97
Check	08/25/2016	5735	Stumpp, Donna M			252.15	1,613,969.82
Check	08/25/2016	5736	McCarthy, Elizabeth			27.31	1,613,942.51
Check	08/25/2016	5737	Routes, Katharine A			78.31	1,613,864.20
Check	08/25/2016	5738	Aldrich, Emily J.			98.38	1,613,765.82
Check	08/25/2016	5739	Joseph, Brandon J.G.			40.70	1,613,725.12
Check	08/25/2016	5740	Toso, Samantha			56.00	1,613,669.12
Check	08/25/2016	5741	Tomlinson, Megan			82.18	1,613,586.94
Check	08/25/2016	5742	Deats, Michele M.			79.60	1,613,507.34
Bill Pmt -Check	08/25/2016	5743	Broadcast7 Media			1,350.00	1,612,157.34
Bill Pmt -Check	08/25/2016	5744	Century Link	ACCOUNT 303-292-5515 556b		1,737.38	1,610,419.96
Bill Pmt -Check	08/25/2016	5745	Century Link-Business Services			1,600.00	1,608,819.96
Bill Pmt -Check	08/25/2016	5746	Denver Water	Acct 889740000		2,274.99	1,606,544.97
Bill Pmt -Check	08/25/2016	5747	Emprint/Moran Printing			27,025.42	1,579,519.55
Bill Pmt -Check	08/25/2016	5748	Lewan & Associates			232.26	1,579,287.29
Bill Pmt -Check	08/25/2016	5749	Northwest Evaluation Association			9,137.50	1,570,149.79
Bill Pmt -Check	08/25/2016	5750	Office Depot			1,853.76	1,568,296.03
Bill Pmt -Check	08/25/2016	6251	Xcel Energy			9,065.87	1,559,230.16
Liability Check	08/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/25/2016		132,002.96	1,427,227.20
Liability Check	08/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/29/2016		2,189.77	1,425,037.43
Check	08/30/2016	6253	Doggett, Jessica M.			54.13	1,424,983.30
Check	08/30/2016	6254	Leveque, Caroline			124.79	1,424,858.51
Bill Pmt -Check	08/30/2016	6255	Automated Business Products			7.00	1,424,851.51
Bill Pmt -Check	08/30/2016	6256	Glatfelter Insurance Group			3,194.00	1,421,657.51

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 As of August 31, 2016

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Bill Pmt -Check	08/30/2016	6257	Grace Technology Systems			3,371.00	1,418,286.51
Bill Pmt -Check	08/30/2016	6258	Impact We Print			1,257.50	1,417,029.01
Bill Pmt -Check	08/30/2016	6259	LEAF			864.43	1,416,164.58
Bill Pmt -Check	08/30/2016	6260	Lewan & Associates			284.66	1,415,879.92
Bill Pmt -Check	08/30/2016	6261	Office Depot			1,810.21	1,414,069.71
Bill Pmt -Check	08/30/2016	6262	Star Telecommunications, Inc.			130.00	1,413,939.71
Bill Pmt -Check	08/30/2016	6263	Jan-Pro Cleaning Systems of CO			8,885.00	1,405,054.71
Check	08/31/2016			Service Charge		10.00	1,405,044.71
Paycheck	08/31/2016	DD3130	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3131	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3132	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3133	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3135	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3136	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3137	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3139	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3140	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3142	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3143	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3144	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3145	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3147	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3149	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3151	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3152	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3153	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3154	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3155	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3157	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3158	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3159	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3160	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3161	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3162	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3163	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3164	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3165	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3167	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3168	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3171	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3176	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3177	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71

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As of August 31, 2016

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Paycheck	08/31/2016	DD3134	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3138	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3141	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3146	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3148	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3150	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3156	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3166	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3169	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3170	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3172	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3173	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3174	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3175	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Paycheck	08/31/2016	DD3178	Confidential Payroll Info	Direct Deposit	0.00		1,405,044.71
Liability Check	08/31/2016	5751	City & County of Denver			276.00	1,404,768.71
Liability Check	08/31/2016	5752	Porter Heath Morgan	15C37706		200.00	1,404,568.71
Liability Check	08/31/2016	5753	Special Insurance Services, Inc.	26899		960.18	1,403,608.53
Liability Check	08/31/2016	5754	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		1,004.98	1,402,603.55
Liability Check	08/31/2016	5755	United Health Care			26,779.16	1,375,824.39
Liability Check	08/31/2016	5756	VSP			333.21	1,375,491.18
Bill Pmt -Check	08/31/2016	5759	Century Link-Business Services			5.08	1,375,486.10
Check	08/31/2016	5760	Anderson, Laura			2,251.94	1,373,234.16
Liability Check	08/31/2016	ACH	Colorado Department of Revenue	02493933		5,361.00	1,367,873.16
Liability Check	08/31/2016	ACH	Internal Revenue Service	84-1468640		20,976.84	1,346,896.32
Total 8101A - Operating					21,378.22	429,148.68	1,346,896.32
8101B - Activity							4,671.37
Check	08/11/2016			Service Charge		25.09	4,646.28
Total 8101B - Activity					0.00	25.09	4,646.28
7471x - Wells Fargo Credit Card							-9,452.44
7471a - KC VISA -8901							-9,389.14
Credit Card Charge	08/01/2016		Rialto Mobile Marketing			50.00	-9,439.14
Credit Card Charge	08/01/2016		Rialto Mobile Marketing			50.00	-9,489.14
Credit Card Charge	08/01/2016		Dunkin' Donuts			21.70	-9,510.84
Credit Card Charge	08/01/2016		Starbucks			34.64	-9,545.48
Bill	08/02/2016		Wells Fargo		8,311.61		-1,233.87
Credit Card Charge	08/02/2016		Park Hill Golf Course	Admin retreat		251.46	-1,485.33
Credit Card Charge	08/03/2016		Park Hill Golf Course			5,098.16	-6,583.49
Credit Card Charge	08/05/2016		Liberty Waste Management			150.00	-6,733.49
Credit Card Charge	08/10/2016		Amazon			157.30	-6,890.79
Credit Card Charge	08/10/2016		Blick Art Supplies			224.30	-7,115.09

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Credit Card Charge	08/10/2016		School Specialty Marketplace			58.76	-7,173.85
Credit Card Charge	08/12/2016		Amazon			58.20	-7,232.05
Credit Card Charge	08/12/2016		Amazon			79.77	-7,311.82
Credit Card Charge	08/12/2016		Amazon			16.99	-7,328.81
Credit Card Charge	08/12/2016		Amazon			21.74	-7,350.55
Credit Card Charge	08/12/2016		Amazon			96.45	-7,447.00
Credit Card Charge	08/12/2016		Amazon			13.29	-7,460.29
Credit Card Charge	08/12/2016		Blick Art Supplies			338.38	-7,798.67
Credit Card Charge	08/13/2016		Amazon			102.61	-7,901.28
Credit Card Charge	08/15/2016		Snarf's Denver			113.16	-8,014.44
Credit Card Charge	08/16/2016		Craig's list			35.00	-8,049.44
Credit Card Charge	08/17/2016		Amazon			120.04	-8,169.48
Credit Card Charge	08/17/2016		Blick Art Supplies			158.76	-8,328.24
Credit Card Charge	08/17/2016		Einstein Bros Bagels			49.66	-8,377.90
Credit Card Charge	08/17/2016	104.97	Amazon			104.97	-8,482.87
Credit Card Charge	08/18/2016		Costco			705.85	-9,188.72
Credit Card Charge	08/18/2016		Costco			46.10	-9,234.82
Credit Card Charge	08/18/2016		Amazon			20.97	-9,255.79
Credit Card Charge	08/18/2016		King Soopers			141.00	-9,396.79
Credit Card Charge	08/23/2016		Amazon			29.00	-9,425.79
Credit Card Charge	08/24/2016		Home Depot			174.51	-9,600.30
Credit Card Charge	08/24/2016		Amazon			34.42	-9,634.72
Credit Card Charge	08/24/2016		Amazon			114.56	-9,749.28
Credit Card Charge	08/24/2016		Amazon			32.59	-9,781.87
Credit Card Charge	08/25/2016		King Soopers			82.25	-9,864.12
Credit Card Charge	08/25/2016		Home Depot			84.80	-9,948.92
Credit Card Charge	08/25/2016		Blick Art Supplies			65.54	-10,014.46
Credit Card Charge	08/26/2016		Mobile Notary Service			20.00	-10,034.46
Credit Card Charge	08/29/2016		Amazon			34.40	-10,068.86
Total 7471a - KC VISA -8901					8,311.61	8,991.33	-10,068.86
7471c - WF Visa-8605							-63.30
Bill	08/02/2016		Wells Fargo		63.30		0.00
Credit Card Charge	08/09/2016		Mobile Notary Service			180.00	-180.00
Credit Card Charge	08/10/2016		MPIX.com			1,045.35	-1,225.35
Credit Card Charge	08/10/2016		Walmart			675.02	-1,900.37
Credit Card Charge	08/12/2016		Nordstrom Rack			19.40	-1,919.77
Credit Card Charge	08/12/2016		Office Depot			27.86	-1,947.63
Credit Card Charge	08/13/2016		MPIX.com			842.73	-2,790.36
Credit Card Charge	08/13/2016		Target			32.82	-2,823.18
Credit Card Charge	08/14/2016		Home Depot			139.17	-2,962.35
Credit Card Charge	08/18/2016		Teachers Pay Teachers			248.00	-3,210.35
Credit Card Charge	08/18/2016		Snarf's Denver			32.91	-3,243.26

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Credit Card Charge	08/20/2016		Banks School Supply			29.55	-3,272.81
Credit Card Charge	08/23/2016		School Furniture 4 Less			1,649.82	-4,922.63
Credit Card Charge	08/23/2016		Heinemann			1,305.94	-6,228.57
Credit Card Charge	08/29/2016		Curriculum Associates			57.84	-6,286.41
Credit Card Charge	08/30/2016		Amazon			1,872.90	-8,159.31
Total 7471c - WF Visa-8605					63.30	8,159.31	-8,159.31
Total 7471x - Wells Fargo Credit Card					8,374.91	17,150.64	-18,228.17
TOTAL					29,753.13	446,324.41	1,333,314.43