

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,346,896.32
Check	09/02/2016	5761	Tomlinson, Megan			86.92	1,346,809.40
Paycheck	09/02/2016	5762	Confidential Payroll Item			1,373.69	1,345,435.71
Liability Check	09/02/2016	ACH	Delta Dental			3,520.87	1,341,914.84
Liability Check	09/06/2016	ACH	PERA			20,132.86	1,321,781.98
Liability Check	09/06/2016	5763	Denver Public Schools PCOPS			17,375.54	1,304,406.44
Liability Check	09/06/2016	ACH	Citistreet			1,058.22	1,303,348.22
Check	09/06/2016	5764	McKinsey, Michelle S.			90.10	1,303,258.12
Bill Pmt -Check	09/06/2016	5765	Aqua Chill Solutions			89.97	1,303,168.15
Bill Pmt -Check	09/06/2016	5766	Aurora Plumbing, Inc.			228.95	1,302,939.20
Bill Pmt -Check	09/06/2016	5767	Charley's Service			440.00	1,302,499.20
Bill Pmt -Check	09/06/2016	5768	Colorado Elevator Inspections			145.00	1,302,354.20
Bill Pmt -Check	09/06/2016	5769	EdPlex			8,962.50	1,293,391.70
Bill Pmt -Check	09/06/2016	5770	Elite Industries, Inc			1,800.00	1,291,591.70
Bill Pmt -Check	09/06/2016	5771	Gary Leimer, Inc			8,737.00	1,282,854.70
Bill Pmt -Check	09/06/2016	5772	Office Depot			183.30	1,282,671.40
Bill Pmt -Check	09/06/2016	5773	Pyramid Print			510.57	1,282,160.83
Bill Pmt -Check	09/06/2016	5774	To the Core			9,750.00	1,272,410.83
Bill Pmt -Check	09/06/2016	5775	William James Weller			52.50	1,272,358.33
Bill Pmt -Check	09/07/2016	5776	G&G Consulting			8,403.45	1,263,954.88
Deposit	09/07/2016		Deposit	Deposit	793.34		1,264,748.22
Bill Pmt -Check	09/08/2016	5777	Wells Fargo	Acct 4484610002288564		16,900.62	1,247,847.60
Liability Check	09/09/2016	ACH	United Health Care			94.94	1,247,752.66
Check	09/13/2016	5778	McCarthy, Elizabeth			16.95	1,247,735.71
Check	09/13/2016	5779	Doggett, Jessica M.			43.42	1,247,692.29
Check	09/13/2016	5780	Grant, Lisa N.			35.00	1,247,657.29
Bill Pmt -Check	09/13/2016	5781	Accurate Background			482.00	1,247,175.29
Bill Pmt -Check	09/13/2016	5782	Broadcast7 Media			600.00	1,246,575.29
Bill Pmt -Check	09/13/2016	5783	Denver Charter Athletic League	Fall league fees		1,040.00	1,245,535.29
Bill Pmt -Check	09/13/2016	5784	Grace Technology Systems			1,885.00	1,243,650.29
Bill Pmt -Check	09/13/2016	5785	Kelly Services, Inc.			5,846.00	1,237,804.29
Bill Pmt -Check	09/13/2016	5786	Keystone Science School			886.90	1,236,917.39
Bill Pmt -Check	09/13/2016	5787	Office Depot			700.84	1,236,216.55
Bill Pmt -Check	09/13/2016	5788	Pinnacol Assurance			2,078.00	1,234,138.55
Bill Pmt -Check	09/13/2016	5789	Xcel Energy	Acct 53-1891407-9		120.14	1,234,018.41
Bill Pmt -Check	09/13/2016	5790	Colorado Bureau of Investigations			474.00	1,233,544.41
Deposit	09/15/2016		Deposit		101.50		1,233,645.91
Deposit	09/16/2016		Deposit		11,958.52		1,245,604.43
Check	09/20/2016	5791	Strasser, Kathryn A.			28.04	1,245,576.39
Check	09/20/2016	5792	Means, Melody			118.34	1,245,458.05
Bill Pmt -Check	09/20/2016	5793	Automated Business Products			1,896.68	1,243,561.37
Bill Pmt -Check	09/20/2016	5794	Century Link			1,737.38	1,241,823.99

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	09/20/2016	5795	Denver Water	Acct 889740000		1,903.29	1,239,920.70
Bill Pmt -Check	09/20/2016	5796	Emprint/Moran Printing			497.25	1,239,423.45
Bill Pmt -Check	09/20/2016	5797	Grace Technology Systems			795.00	1,238,628.45
Bill Pmt -Check	09/20/2016	5798	Kelly Services, Inc.			584.00	1,238,044.45
Bill Pmt -Check	09/20/2016	5799	Lewan & Associates			278.55	1,237,765.90
Bill Pmt -Check	09/20/2016	5800	Office Depot			1,299.23	1,236,466.67
Deposit	09/23/2016			Deposit	72,848.00		1,309,314.67
Check	09/27/2016	5801	Mishara, Kate L.			43.58	1,309,271.09
Check	09/27/2016	5802	Theunissen, Jocelyn			60.00	1,309,211.09
Bill Pmt -Check	09/27/2016	5803	Amplify Education, Inc			2,152.25	1,307,058.84
Bill Pmt -Check	09/27/2016	5804	Automated Business Products			14.00	1,307,044.84
Bill Pmt -Check	09/27/2016	5805	Century LInk-Business Services			1,600.00	1,305,444.84
Bill Pmt -Check	09/27/2016	5806	Colorado League of Charter Schools			700.00	1,304,744.84
Bill Pmt -Check	09/27/2016	5807	Emprint/Moran Printing			613.90	1,304,130.94
Bill Pmt -Check	09/27/2016	5808	Glatfelter Insurance Group			3,194.00	1,300,936.94
Bill Pmt -Check	09/27/2016	5809	Grace Technology Systems			3,371.00	1,297,565.94
Bill Pmt -Check	09/27/2016	5810	Kelly Services, Inc.			2,106.05	1,295,459.89
Bill Pmt -Check	09/27/2016	5811	LEAF	contract # 100-3547649-001		864.43	1,294,595.46
Bill Pmt -Check	09/27/2016	5812	Office Depot			565.12	1,294,030.34
Bill Pmt -Check	09/27/2016	5813	Piton Foundation			33,580.45	1,260,449.89
Bill Pmt -Check	09/27/2016	5814	Sentry Fire & Safety, Inc.			1,555.05	1,258,894.84
Bill Pmt -Check	09/27/2016	5815	Technology Integration Group			200.00	1,258,694.84
Bill Pmt -Check	09/27/2016	5816	Xcel Energy			5,391.66	1,253,303.18
Check	09/27/2016	5817	Jankowski, Sabrina			190.80	1,253,112.38
Liability Check	09/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2016		130,878.22	1,122,234.16
Deposit	09/29/2016		Deposit	Deposit	5,299.21		1,127,533.37
Paycheck	09/30/2016	DD3179	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3180	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3181	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3182	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3184	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3185	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3187	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3188	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3189	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3190	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3191	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3192	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3193	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3195	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3197	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3198	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/30/2016	DD3199	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3200	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3201	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3202	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3203	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3205	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3206	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3207	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3208	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3209	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3210	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3211	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3212	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3213	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3215	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3216	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3217	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3219	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3224	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3220	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3183	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3186	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3194	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3196	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3204	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3214	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3218	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3221	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3222	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Paycheck	09/30/2016	DD3223	Confidential Payroll Item	Direct Deposit	0.00		1,127,533.37
Liability Check	09/30/2016	ACH	Colorado Department of Revenue	02493933		5,404.00	1,122,129.37
Liability Check	09/30/2016	ACH	Internal Revenue Service	84-1468640		21,088.42	1,101,040.95
Paycheck	09/30/2016	5818	Confidential Payroll Item			2,846.57	1,098,194.38
Paycheck	09/30/2016	5819	Confidential Payroll Item			1,088.87	1,097,105.51
Liability Check	09/30/2016	ACH	Colorado Department of Revenue	02493933		14.00	1,097,091.51
Liability Check	09/30/2016	ACH	Internal Revenue Service	84-1468640		156.62	1,096,934.89
Deposit	09/30/2016			Deposit	11,958.52		1,108,893.41
Liability Check	09/30/2016	ACH	United Health Care			5.00	1,108,888.41
Total 8101A - Operating					102,959.09	340,967.00	1,108,888.41
8101B - Activity							4,646.28
Check	09/11/2016			Service Charge		25.08	4,621.20

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 8101B - Activity					0.00	25.08	4,621.20
7471x - Wells Fargo Credit Card							-18,228.17
7471a - KC VISA -8901							-10,068.86
Credit Card Charge	09/01/2016		Rialto Mobile Marketing			50.00	-10,118.86
Credit Card Charge	09/01/2016		King Soopers			61.82	-10,180.68
Credit Card Charge	09/01/2016		King Soopers			14.43	-10,195.11
Credit Card Charge	09/01/2016		S&S Worldwide			67.55	-10,262.66
Credit Card Charge	09/01/2016		Blick Art Supplies			54.44	-10,317.10
Credit Card Charge	09/01/2016		Amazon			15.74	-10,332.84
General Journal	09/01/2016	CC Fix		To clear out old credit card transactions that did not c	177.66		-10,155.18
General Journal	09/01/2016	CC Fix		To clear out old credit card transactions that did not c	112.50		-10,042.68
General Journal	09/01/2016	CC Fix		To clear out old credit card transactions that did not c	133.55		-9,909.13
General Journal	09/01/2016	CC Fix		To clear out old credit card transactions that did not c	709.50		-9,199.63
General Journal	09/01/2016	CC Fix		To clear out old credit card transactions that did not clear in FY16		226.93	-9,426.56
Bill	09/02/2016		Wells Fargo	Acct 4484610002288564	9,014.53		-412.03
Credit Card Charge	09/07/2016		Home Depot			26.00	-438.03
Credit Card Charge	09/07/2016		Amazon			47.75	-485.78
Credit Card Charge	09/10/2016		Weebly.com			192.00	-677.78
Credit Card Charge	09/12/2016		Amazon			25.63	-703.41
Credit Card Charge	09/12/2016		Amazon			89.14	-792.55
Credit Card Charge	09/12/2016		Amazon			23.98	-816.53
Credit Card Charge	09/14/2016		Amazon			25.46	-841.99
Credit Card Charge	09/14/2016		Plank Road Publishing			109.95	-951.94
Credit Card Charge	09/15/2016		Amazon			12.80	-964.74
Credit Card Charge	09/21/2016		Noodles & Company			285.00	-1,249.74
Credit Card Charge	09/22/2016		Monster			299.00	-1,548.74
Credit Card Charge	09/22/2016		Monster			299.00	-1,847.74
Credit Card Charge	09/22/2016		Craig's list			35.00	-1,882.74
Credit Card Charge	09/22/2016		Craig's list			35.00	-1,917.74
Credit Card Charge	09/22/2016		Craig's list			35.00	-1,952.74
Credit Card Charge	09/23/2016		Snarf's Denver			67.08	-2,019.82
Credit Card Charge	09/25/2016		MCA Denver	Deposit for holiday party		500.00	-2,519.82
Credit Card Charge	09/26/2016		COlorado Thespians			125.00	-2,644.82
Credit Card Charge	09/26/2016		Domino's Pizza			32.45	-2,677.27
Credit Card Charge	09/27/2016		Amazon			25.29	-2,702.56
Credit Card Charge	09/27/2016		Colorado Rockies Baseball Club			180.00	-2,882.56
Credit Card Credit	09/27/2016		Weebly.com		192.00		-2,690.56
Credit Card Charge	09/28/2016		Amazon			292.80	-2,983.36
Credit Card Charge	09/29/2016		Skate City			500.00	-3,483.36
Credit Card Charge	09/29/2016		Amazon			80.46	-3,563.82
Credit Card Charge	09/29/2016		Apple Store			1,419.90	-4,983.72
Total 7471a - KC VISA -8901					10,339.74	5,254.60	-4,983.72

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
7471c - WF Visa-8605							-8,159.31
Bill	09/02/2016		Wells Fargo	Acct 4484610002288564	8,133.10		-26.21
Credit Card Charge	09/06/2016		Snarf's Denver			31.63	-57.84
Credit Card Charge	09/15/2016		Sam's Club			193.89	-251.73
Total 7471c - WF Visa-8605					<u>8,133.10</u>	<u>225.52</u>	<u>-251.73</u>
Total 7471x - Wells Fargo Credit Card					<u>18,472.84</u>	<u>5,480.12</u>	<u>-5,235.45</u>
TOTAL					<u>121,431.93</u>	<u>346,472.20</u>	<u>1,108,274.16</u>