

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,108,888.41
Check	10/04/2016	5820	Moyer, Ellen F.			28.03	1,108,860.38
Check	10/04/2016	5821	Roth, Christin			162.07	1,108,698.31
Liability Check	10/04/2016	5822	City & County of Denver			276.00	1,108,422.31
Liability Check	10/04/2016	5823	Porter Heath Morgan	15C37706		200.00	1,108,222.31
Liability Check	10/04/2016	5824	Special Insurance Services, Inc.	26899		986.47	1,107,235.84
Liability Check	10/04/2016	5825	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		835.29	1,106,400.55
Liability Check	10/04/2016	5826	United Health Care			21,939.26	1,084,461.29
Liability Check	10/04/2016	5827	VSP			324.92	1,084,136.37
Bill Pmt -Check	10/04/2016	5828	Automated Business Products			14.00	1,084,122.37
Bill Pmt -Check	10/04/2016	5829	Broadcast7 Media			300.00	1,083,822.37
Bill Pmt -Check	10/04/2016	5830	Century Link-Business Services			14.86	1,083,807.51
Bill Pmt -Check	10/04/2016	5831	Elite Industries, Inc			1,100.00	1,082,707.51
Bill Pmt -Check	10/04/2016	5832	Jan-Pro Cleaning Systems of CO			8,885.00	1,073,822.51
Bill Pmt -Check	10/04/2016	5833	Kelly Services, Inc.			1,930.12	1,071,892.39
Bill Pmt -Check	10/04/2016	5834	Lewis Roca Rothgerber			231.00	1,071,661.39
Bill Pmt -Check	10/04/2016	5835	Office Depot			238.80	1,071,422.59
Bill Pmt -Check	10/04/2016	5836	Orkin			213.46	1,071,209.13
Bill Pmt -Check	10/04/2016	5837	Pitney Bowes Global Financial Services			229.29	1,070,979.84
Bill Pmt -Check	10/04/2016	5838	Premier Impressions, Inc.			907.80	1,070,072.04
Bill Pmt -Check	10/04/2016	5839	Technology Integration Group			225.00	1,069,847.04
Liability Check	10/04/2016	ACH	PERA			20,421.68	1,049,425.36
Liability Check	10/04/2016	5840	Denver Public Schools PCOPS			17,624.84	1,031,800.52
Liability Check	10/04/2016	ACH	Delta Dental			2,518.16	1,029,282.36
Bill Pmt -Check	10/05/2016	5841	G&G Consulting			7,984.70	1,021,297.66
Bill Pmt -Check	10/05/2016	5842	School Outfitters			749.36	1,020,548.30
Liability Check	10/05/2016	ACH	Citistreet			1,058.22	1,019,490.08
Liability Check	10/07/2016	ACH	United Health Care			30.00	1,019,460.08
Check	10/11/2016	5843	Deats, Michele M.			90.46	1,019,369.62
Check	10/11/2016	5844	Theunissen, Jocelyn			23.30	1,019,346.32
Bill Pmt -Check	10/11/2016	5845	Air Conditioning Assoc, Inc.			1,410.00	1,017,936.32
Bill Pmt -Check	10/11/2016	5846	Aqua Chill Solutions			89.97	1,017,846.35
Bill Pmt -Check	10/11/2016	5847	Automated Business Products			21.00	1,017,825.35
Bill Pmt -Check	10/11/2016	5848	Children's Playstructures & Recreation			6,351.00	1,011,474.35
Bill Pmt -Check	10/11/2016	5849	EdPlex			9,150.00	1,002,324.35
Bill Pmt -Check	10/11/2016	5850	Kelly Services, Inc.			1,660.75	1,000,663.60
Bill Pmt -Check	10/11/2016	5851	Office Depot			677.94	999,985.66
Bill Pmt -Check	10/11/2016	5852	Pinnacle Assurance			2,077.00	997,908.66
Bill Pmt -Check	10/11/2016	5853	Scholastic			866.25	997,042.41
Bill Pmt -Check	10/11/2016	5854	To the Core			8,125.00	988,917.41
Bill Pmt -Check	10/11/2016	5855	Waxie Sanitary Supply			3,837.15	985,080.26
Bill Pmt -Check	10/11/2016	5856	Wells Fargo	acct 4484610002288564		4,886.15	980,194.11
Bill Pmt -Check	10/11/2016	5857	Xcel Energy	acct 53-1891407-9		121.89	980,072.22

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Bill Pmt -Check	10/12/2016	5859	Believe Kids Fundraising	VOID: Wyatt Academy fundraiser	0.00		980,072.22
Bill Pmt -Check	10/12/2016	5860	Believe Kids Fundraising			2,372.70	977,699.52
Deposit	10/13/2016		Deposit	Deposit	3,955.50		981,655.02
Deposit	10/13/2016		Deposit	Keystone and 4th grade	243.00		981,898.02
Paycheck	10/14/2016	5861	Confidential Payroll Item			1,352.50	980,545.52
Liability Check	10/14/2016	ACH	Internal Revenue Service	84-1468640		43.50	980,502.02
Deposit	10/14/2016			Deposit	733,915.01		1,714,417.03
Liability Check	10/17/2016	5862	Colorado Dept. of Labor and Employment			1,760.02	1,712,657.01
Check	10/18/2016	5863	McCarthy, Elizabeth			11.65	1,712,645.36
Bill Pmt -Check	10/18/2016	5864	Automated Business Products			1,945.58	1,710,699.78
Bill Pmt -Check	10/18/2016	5865	Century Link			1,736.03	1,708,963.75
Bill Pmt -Check	10/18/2016	5866	Colorado Bureau of Investigations			237.00	1,708,726.75
Bill Pmt -Check	10/18/2016	5867	Grace Technology Systems			3,371.00	1,705,355.75
Bill Pmt -Check	10/18/2016	5868	Kelly Services, Inc.			1,164.35	1,704,191.40
Bill Pmt -Check	10/18/2016	5869	Office Depot			959.42	1,703,231.98
Bill Pmt -Check	10/18/2016	5870	Technology Integration Group			219.00	1,703,012.98
Bill Pmt -Check	10/18/2016	5871	Sentry Fire & Safety, Inc.			130.75	1,702,882.23
Check	10/19/2016	5872	Shapiro, Alexander M			73.98	1,702,808.25
Bill Pmt -Check	10/19/2016	5873	Lewan & Associates			46.29	1,702,761.96
Liability Check	10/21/2016	ACH	United Health Care			58.76	1,702,703.20
Check	10/25/2016	5874	Joseph, Brandon J.G.			49.98	1,702,653.22
Check	10/25/2016	5875	Grant, Sarah E.			23.99	1,702,629.23
Check	10/25/2016	5876	Roth, Christin			25.98	1,702,603.25
Bill Pmt -Check	10/25/2016	5877	Automated Business Products			7.00	1,702,596.25
Bill Pmt -Check	10/25/2016	5878	Believe Kids Fundraising			234.08	1,702,362.17
Bill Pmt -Check	10/25/2016	5879	Century Link-Business Services			1,253.16	1,701,109.01
Bill Pmt -Check	10/25/2016	5880	Cogent Communications	Account # WyattACA00001		2,165.00	1,698,944.01
Bill Pmt -Check	10/25/2016	5881	Denver Water	acct 088974000		1,688.53	1,697,255.48
Bill Pmt -Check	10/25/2016	5882	Glatfelter Insurance Group			3,194.00	1,694,061.48
Bill Pmt -Check	10/25/2016	5883	Kelly Services, Inc.			3,130.18	1,690,931.30
Bill Pmt -Check	10/25/2016	5884	LEAF			864.43	1,690,066.87
Bill Pmt -Check	10/25/2016	5885	Lewis Roca Rothgerber			651.00	1,689,415.87
Bill Pmt -Check	10/25/2016	5886	Office Depot			419.88	1,688,995.99
Bill Pmt -Check	10/25/2016	5887	Xcel Energy	Acct 53-2218178-6		5,452.87	1,683,543.12
Bill Pmt -Check	10/25/2016	5888	Denver Manager of Finance			300.00	1,683,243.12
Liability Check	10/28/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/25/2016		128,376.60	1,554,866.52
Liability Check	10/28/2016	ACH	United Health Care			5.00	1,554,861.52
Deposit	10/28/2016			Deposit	60,593.02		1,615,454.54
Paycheck	10/31/2016	DD3230	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3236	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3240	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3242	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3248	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54

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Paycheck	10/31/2016	DD3258	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3259	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3265	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3226	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3227	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3228	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3229	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3231	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3232	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3233	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3235	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3238	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3239	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3241	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3243	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3245	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3246	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3247	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3249	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3250	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3252	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3253	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3254	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3255	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3256	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3257	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3260	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3261	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3263	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3264	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3267	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3269	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3270	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3271	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3234	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3237	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3244	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3251	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3262	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3266	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	DD3268	Confidential Payroll Item	Direct Deposit	0.00		1,615,454.54
Paycheck	10/31/2016	5889	Confidential Payroll Item	Direct Deposit		2,430.87	1,613,023.67
Liability Check	10/31/2016	ACH	Colorado Department of Revenue	02493933		5,520.00	1,607,503.67

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Liability Check	10/31/2016	ACH	Internal Revenue Service	84-1468640		21,562.72	1,585,940.95
Total 8101A - Operating					798,706.53	321,653.99	1,585,940.95
8101B - Activity							4,621.20
Check	10/11/2016			Service Charge		65.11	4,556.09
Total 8101B - Activity					0.00	65.11	4,556.09
7471x - Wells Fargo Credit Card							-4,961.15
7471a - KC VISA -8901							-4,709.42
Credit Card Charge	10/01/2016		Rialto Mobile Marketing			50.00	-4,759.42
Credit Card Charge	10/04/2016		Home Depot			56.70	-4,816.12
Bill	10/04/2016		Wells Fargo	acct 4484610002288564	4,634.42		-181.70
Credit Card Charge	10/05/2016		Amazon			19.98	-201.68
Credit Card Charge	10/05/2016		Amazon			144.08	-345.76
Credit Card Charge	10/05/2016		Amazon			154.44	-500.20
Credit Card Charge	10/10/2016		Home Depot			53.22	-553.42
Credit Card Charge	10/12/2016		Domino's Pizza			25.31	-578.73
Credit Card Charge	10/12/2016		Domino's Pizza			211.36	-790.09
Credit Card Charge	10/13/2016		Amazon			89.90	-879.99
Credit Card Charge	10/13/2016		Amazon			47.34	-927.33
Credit Card Charge	10/14/2016		Domino's Pizza			47.59	-974.92
Credit Card Charge	10/14/2016		Domino's Pizza			135.53	-1,110.45
Credit Card Charge	10/17/2016		Dynamic Measurement Group			825.00	-1,935.45
Credit Card Charge	10/18/2016		Scholastic Book Fairs			33.21	-1,968.66
Credit Card Charge	10/18/2016		Amazon			9.68	-1,978.34
Credit Card Charge	10/18/2016		Amazon			31.35	-2,009.69
Credit Card Charge	10/18/2016		BrainPop			1,350.00	-3,359.69
Credit Card Charge	10/19/2016		Etais			178.20	-3,537.89
Credit Card Charge	10/19/2016		SpinLife			99.00	-3,636.89
Credit Card Charge	10/19/2016		Amazon			107.60	-3,744.49
Credit Card Charge	10/19/2016		Costco			174.14	-3,918.63
Credit Card Charge	10/21/2016		Amazon			41.98	-3,960.61
Credit Card Charge	10/21/2016		Domino's Pizza			54.43	-4,015.04
Credit Card Charge	10/24/2016		Blick Art Supplies			374.79	-4,389.83
Credit Card Charge	10/26/2016		Amazon			41.49	-4,431.32
Credit Card Charge	10/27/2016		Starbucks			17.32	-4,448.64
Credit Card Charge	10/27/2016		Home Depot			39.95	-4,488.59
Credit Card Charge	10/27/2016		Dinn Brothers			750.00	-5,238.59
Credit Card Charge	10/28/2016	22.95	Snarf's Denver		0.00		-5,238.59
Credit Card Charge	10/28/2016		Domino's Pizza			67.52	-5,306.11
Credit Card Charge	10/28/2016	028517	Dynamic Measurement Group			365.49	-5,671.60
Credit Card Charge	10/28/2016		Snarf's Denver			22.95	-5,694.55
Credit Card Charge	10/30/2016		Home Depot			163.44	-5,857.99
Credit Card Charge	10/31/2016		Craig's list			35.00	-5,892.99
Total 7471a - KC VISA -8901					4,634.42	5,817.99	-5,892.99

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7471c - WF Visa-8605							-251.73
Bill	10/04/2016		Wells Fargo	acct 4484610002288564	251.73		0.00
Credit Card Charge	10/05/2016		RPS Parking			13.00	-13.00
Credit Card Charge	10/20/2016		united airlines			401.20	-414.20
Credit Card Charge	10/20/2016		united airlines			104.00	-518.20
Credit Card Charge	10/26/2016		Office Depot			86.10	-604.30
Credit Card Charge	10/31/2016		Snarf's Denver			23.05	-627.35
Total 7471c - WF Visa-8605					<u>251.73</u>	<u>627.35</u>	<u>-627.35</u>
Total 7471x - Wells Fargo Credit Card					<u>4,886.15</u>	<u>6,445.34</u>	<u>-6,520.34</u>
TOTAL					<u>803,592.68</u>	<u>328,164.44</u>	<u>1,583,976.70</u>