

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,586,654.95</b>
Liability Check	11/01/2016	5890	City & County of Denver			270.25	1,586,384.70
Liability Check	11/01/2016	5891	Machol & Johannes, LLC	08c05044		738.10	1,585,646.60
Liability Check	11/01/2016	5892	Porter Heath Morgan	15C37706		200.00	1,585,446.60
Liability Check	11/01/2016	5893	Special Insurance Services, Inc.	26899		911.23	1,584,535.37
Liability Check	11/01/2016	5894	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		789.36	1,583,746.01
Liability Check	11/01/2016	5895	United Health Care			18,725.31	1,565,020.70
Liability Check	11/01/2016	5896	VSP			298.12	1,564,722.58
Bill Pmt -Check	11/01/2016	5897	Automated Business Products			14.00	1,564,708.58
Bill Pmt -Check	11/01/2016	5898	Century Link-Business Services			11.17	1,564,697.41
Bill Pmt -Check	11/01/2016	5899	Denver Charter Athletic League	Fall league		1,040.00	1,563,657.41
Bill Pmt -Check	11/01/2016	5900	Elite Industries, Inc			1,100.00	1,562,557.41
Bill Pmt -Check	11/01/2016	5901	Jan-Pro Cleaning Systems of CO			8,885.00	1,553,672.41
Bill Pmt -Check	11/01/2016	5902	Kelly Services, Inc.			2,993.00	1,550,679.41
Bill Pmt -Check	11/01/2016	5903	Orkin			213.46	1,550,465.95
Bill Pmt -Check	11/01/2016	5904	Pitney Bowes Global Financial Services			26.93	1,550,439.02
Bill Pmt -Check	11/01/2016	5905	Sentry Fire & Safety, Inc.			760.00	1,549,679.02
Bill Pmt -Check	11/01/2016	5906	Thyssenkrupp Eleveator Corp			3,072.03	1,546,606.99
Bill Pmt -Check	11/01/2016	5907	William James Weller			157.50	1,546,449.49
Liability Check	11/01/2016	ACH	PERA			20,075.51	1,526,373.98
Transfer	11/01/2016			Funds Transfer	4,556.09		1,530,930.07
Liability Check	11/02/2016	ACH	Delta Dental			2,369.02	1,528,561.05
Liability Check	11/03/2016	5908	Denver Public Schools PCOPS			17,326.08	1,511,234.97
Paycheck	11/03/2016	5909	Confidential Payroll Item			3,110.81	1,508,124.16
Liability Check	11/04/2016	ACH	Citistreet			1,058.22	1,507,065.94
Deposit	11/04/2016		Deposit	Deposit	3,991.38		1,511,057.32
Check	11/08/2016	5910	Seeley, Katherine A			75.28	1,510,982.04
Check	11/08/2016	5911	Furlong, Brooke R			102.97	1,510,879.07
Check	11/08/2016	5912	Grant, Lisa N.			30.00	1,510,849.07
Check	11/08/2016	5913	Semcheski, Sara			30.72	1,510,818.35
Bill Pmt -Check	11/08/2016	5914	Accurate Background			44.50	1,510,773.85
Bill Pmt -Check	11/08/2016	5915	Cengage Learning			1,095.00	1,509,678.85
Bill Pmt -Check	11/08/2016	5916	Cogent Communications	Acct WYATTACA00001		1,375.00	1,508,303.85
Bill Pmt -Check	11/08/2016	5917	G&G Consulting			8,553.45	1,499,750.40
Bill Pmt -Check	11/08/2016	5918	Kelly Services, Inc.			12,021.35	1,487,729.05
Bill Pmt -Check	11/08/2016	5919	Office Depot			684.64	1,487,044.41
Bill Pmt -Check	11/08/2016	5920	Technology Integration Group			1,620.00	1,485,424.41
Bill Pmt -Check	11/08/2016	5921	Aqua Chill Solutions			89.97	1,485,334.44
Bill Pmt -Check	11/08/2016	5922	Wells Fargo			6,541.54	1,478,792.90
Bill Pmt -Check	11/08/2016	5923	Xcel Energy			127.38	1,478,665.52
Check	11/15/2016	5925	Jankowski, Sabrina			258.70	1,478,406.82
Check	11/15/2016	5926	Mishara, Kate L.			36.82	1,478,370.00
Bill Pmt -Check	11/15/2016	5927	Denver Public Schools-Multicultural Langu			152.00	1,478,218.00

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Bill Pmt -Check	11/15/2016	5928	EdPlex			9,000.00	1,469,218.00
Bill Pmt -Check	11/15/2016	5929	Jannelle Althoff			350.00	1,468,868.00
Bill Pmt -Check	11/15/2016	5930	Kelly Services, Inc.			2,044.00	1,466,824.00
Bill Pmt -Check	11/15/2016	5931	Keystone Science School			1,912.10	1,464,911.90
Bill Pmt -Check	11/15/2016	5932	Office Depot			249.67	1,464,662.23
Bill Pmt -Check	11/15/2016	5933	Pinnacol Assurance			2,077.00	1,462,585.23
Bill Pmt -Check	11/15/2016	5934	RTD			1,323.00	1,461,262.23
Bill Pmt -Check	11/15/2016	5935	To the Core			10,875.00	1,450,387.23
Bill Pmt -Check	11/15/2016	5936	Velocity Transit Services			490.00	1,449,897.23
Deposit	11/17/2016			Deposit	90,747.88		1,540,645.11
Deposit	11/23/2016			Deposit	60,225.52		1,600,870.63
Liability Check	11/25/2016	ACH	United Health Care			29.13	1,600,841.50
Liability Check	11/29/2016		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		136,047.69	1,464,793.81
Liability Check	11/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/21/2016		2,010.69	1,462,783.12
Check	11/29/2016	5937	Mishara, Kate L.			28.80	1,462,754.32
Check	11/29/2016	5938	Jankowski, Sabrina			89.89	1,462,664.43
Check	11/29/2016	5939	Deats, Michele M.			66.00	1,462,598.43
Check	11/29/2016	5940	Theunissen, Jocelyn			40.00	1,462,558.43
Check	11/29/2016	5941	Polland, Hannah L			202.46	1,462,355.97
Bill Pmt -Check	11/29/2016	5942	AmpliVox			54.00	1,462,301.97
Bill Pmt -Check	11/29/2016	5943	Automated Business Products			2,816.66	1,459,485.31
Bill Pmt -Check	11/29/2016	5944	Century Link			1,736.03	1,457,749.28
Bill Pmt -Check	11/29/2016	5945	Century Link-Business Services			17.25	1,457,732.03
Bill Pmt -Check	11/29/2016	5946	Denver Public Schools			588.00	1,457,144.03
Bill Pmt -Check	11/29/2016	5947	Denver Water			1,259.01	1,455,885.02
Bill Pmt -Check	11/29/2016	5948	Glatfelter Insurance Group			3,194.00	1,452,691.02
Bill Pmt -Check	11/29/2016	5949	Grace Technology Systems			3,371.00	1,449,320.02
Bill Pmt -Check	11/29/2016	5950	Impact We Print			672.00	1,448,648.02
Bill Pmt -Check	11/29/2016	5951	Kelly Services, Inc.			2,993.00	1,445,655.02
Bill Pmt -Check	11/29/2016	5952	LEAF			864.43	1,444,790.59
Bill Pmt -Check	11/29/2016	5953	Lewis Roca Rothgerber			81.00	1,444,709.59
Bill Pmt -Check	11/29/2016	5954	Office Depot			1,048.60	1,443,660.99
Bill Pmt -Check	11/29/2016	5955	Orkin			213.46	1,443,447.53
Bill Pmt -Check	11/29/2016	5956	Wells Fargo Banks			25.08	1,443,422.45
Bill Pmt -Check	11/29/2016	5957	Xcel Energy			5,413.16	1,438,009.29
Deposit	11/29/2016		Deposit	Deposit	3,528.00		1,441,537.29
Paycheck	11/30/2016	DD3272	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3273	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3274	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3275	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3276	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3277	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3278	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/30/2016	DD3279	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3280	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3281	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3282	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3283	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3284	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3285	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3286	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3287	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3288	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3289	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3290	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3292	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3293	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3294	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3295	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3296	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3297	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3298	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3299	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3300	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3301	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3302	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3303	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3304	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3305	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3306	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD	Confidential Payroll Item	VOID: Direct Deposit Payroll Service funds recovere	0.00		1,441,537.29
Paycheck	11/30/2016	DD3307	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3308	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3309	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3310	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3311	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3312	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3313	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3314	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3315	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3316	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3317	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3318	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3319	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3291	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Paycheck	11/30/2016	DD3320	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/30/2016	DD3321	Confidential Payroll Item	Direct Deposit	0.00		1,441,537.29
Liability Check	11/30/2016	ACH	Colorado Department of Revenue	02493933		5,802.00	1,435,735.29
Liability Check	11/30/2016	ACH	Internal Revenue Service	84-1468640		22,934.98	1,412,800.31
Liability Check	11/30/2016	5958	City & County of Denver			276.00	1,412,524.31
Liability Check	11/30/2016	5959	Machol & Johannes, LLC	08c05044		610.67	1,411,913.64
Liability Check	11/30/2016	5960	Porter Heath Morgan	15C37706		200.00	1,411,713.64
Liability Check	11/30/2016	5961	Special Insurance Services, Inc.	26899		806.07	1,410,907.57
Liability Check	11/30/2016	5962	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		629.90	1,410,277.67
Liability Check	11/30/2016	5963	United Health Care			13,056.67	1,397,221.00
Liability Check	11/30/2016	5964	VSP			254.48	1,396,966.52
Total 8101A - Operating					163,048.87	352,737.30	1,396,966.52
<b>8101B - Activity</b>							<b>4,556.09</b>
Transfer	11/01/2016			Funds Transfer		4,556.09	0.00
Total 8101B - Activity					0.00	4,556.09	0.00
<b>7471x - Wells Fargo Credit Card</b>							<b>-6,520.34</b>
<b>7471a - KC VISA -8901</b>							<b>-5,892.99</b>
Credit Card Charge	11/01/2016		Rialto Mobile Marketing			50.00	-5,942.99
Credit Card Charge	11/01/2016		USPS			8.20	-5,951.19
Credit Card Charge	11/01/2016		Literacy Empowerment			88.00	-6,039.19
Bill	11/02/2016		Wells Fargo		5,914.19		-125.00
Credit Card Charge	11/03/2016		Walmart			63.00	-188.00
Credit Card Charge	11/04/2016		Domino's Pizza			44.35	-232.35
Credit Card Charge	11/04/2016		Dollar Tree			58.50	-290.85
Credit Card Charge	11/05/2016		CDW-G			2,177.65	-2,468.50
Credit Card Charge	11/08/2016		Domino's Pizza			20.84	-2,489.34
Credit Card Charge	11/08/2016		CDW-G			1,765.80	-4,255.14
Credit Card Charge	11/08/2016		Amazon			22.48	-4,277.62
Credit Card Charge	11/08/2016		Amazon			12.97	-4,290.59
Credit Card Charge	11/08/2016		Amazon			9.49	-4,300.08
Credit Card Charge	11/08/2016		Amazon			15.06	-4,315.14
Credit Card Charge	11/09/2016		Denver Pack And Ship			76.46	-4,391.60
Credit Card Charge	11/09/2016		Noodles & Company			325.00	-4,716.60
Credit Card Charge	11/09/2016		Home Depot			34.83	-4,751.43
Credit Card Charge	11/09/2016		Amazon			30.84	-4,782.27
Credit Card Charge	11/10/2016		Monster			469.00	-5,251.27
Credit Card Charge	11/14/2016		Amazon			24.20	-5,275.47
Credit Card Charge	11/14/2016		USPS			7.36	-5,282.83
Credit Card Charge	11/15/2016		Amazon			16.14	-5,298.97
Credit Card Charge	11/16/2016		Costco			43.51	-5,342.48
Credit Card Charge	11/16/2016		Which Wich			159.00	-5,501.48
Credit Card Charge	11/16/2016		Amazon			6.12	-5,507.60
Credit Card Charge	11/17/2016		Home Depot			22.23	-5,529.83
Credit Card Charge	11/17/2016		Time Park			6.00	-5,535.83

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	11/18/2016		GTM Sportswear			106.55	-5,642.38
Credit Card Charge	11/30/2016		Colorado Screen Print & Embroidery	girls BB ball jerseys		160.50	-5,802.88
Total 7471a - KC VISA -8901					5,914.19	5,824.08	-5,802.88
<b>7471c - WF Visa-8605</b>							<b>-627.35</b>
Bill	11/02/2016		Wells Fargo		627.35		0.00
Credit Card Charge	11/10/2016		Snarf's Denver			41.43	-41.43
Credit Card Charge	11/11/2016		Snarf's Denver			26.13	-67.56
Credit Card Charge	11/17/2016		RPS Parking			5.00	-72.56
Credit Card Charge	11/18/2016		Dollar Tree			32.30	-104.86
Credit Card Charge	11/18/2016		Dollar Tree			40.15	-145.01
Total 7471c - WF Visa-8605					627.35	145.01	-145.01
<b>7471x - Wells Fargo Credit Card - Other</b>							<b>0.00</b>
Credit Card Charge	11/04/2016		Dollar Tree			58.50	-58.50
Credit Card Charge	11/05/2016		CDW-G			2,177.65	-2,236.15
Credit Card Charge	11/07/2016		Domino's Pizza			20.84	-2,256.99
Credit Card Charge	11/07/2016		Amazon			15.06	-2,272.05
Credit Card Charge	11/07/2016		Amazon			22.48	-2,294.53
Credit Card Charge	11/08/2016		CDW-G			1,765.80	-4,060.33
Credit Card Charge	11/08/2016		Amazon			9.49	-4,069.82
Credit Card Charge	11/08/2016		Amazon			12.97	-4,082.79
Credit Card Charge	11/08/2016		Amazon			30.84	-4,113.63
Credit Card Charge	11/09/2016		Denver Pack And Ship			76.46	-4,190.09
Credit Card Charge	11/09/2016		Home Depot			34.83	-4,224.92
Credit Card Charge	11/09/2016		Noodles & Company			325.00	-4,549.92
Credit Card Charge	11/10/2016		Monster			469.00	-5,018.92
Total 7471x - Wells Fargo Credit Card - Other					0.00	5,018.92	-5,018.92
Total 7471x - Wells Fargo Credit Card					6,541.54	10,988.01	-10,966.81
<b>TOTAL</b>					<b>169,590.41</b>	<b>368,281.40</b>	<b>1,385,999.71</b>