

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,396,966.52</b>
Liability Check	12/01/2016	ACH	PERA			20,427.98	1,376,538.54
Liability Check	12/01/2016	ACH	Citistreet			1,058.22	1,375,480.32
Deposit	12/02/2016		Deposit	Book Fair	485.69		1,375,966.01
Liability Check	12/02/2016	ACH	Delta Dental			2,369.02	1,373,596.99
Liability Check	12/02/2016	ACH	United Health Care			39.61	1,373,557.38
Check	12/06/2016	5965	Frakes, Wesley			80.00	1,373,477.38
Check	12/06/2016	5966	Moyer, Ellen F.			19.47	1,373,457.91
Bill Pmt -Check	12/06/2016	5967	Accurate Background			42.50	1,373,415.41
Bill Pmt -Check	12/06/2016	5968	Automated Business Products			177.00	1,373,238.41
Bill Pmt -Check	12/06/2016	5969	Burkscomm, Inc			1,300.00	1,371,938.41
Bill Pmt -Check	12/06/2016	5970	Cogent Communications			1,375.00	1,370,563.41
Bill Pmt -Check	12/06/2016	5971	Colorado League of Charter Schools			350.00	1,370,213.41
Bill Pmt -Check	12/06/2016	5972	Denver Charter Athletic League			800.00	1,369,413.41
Bill Pmt -Check	12/06/2016	5973	Elite Industries, Inc			1,100.00	1,368,313.41
Bill Pmt -Check	12/06/2016	5974	G&G Consulting			8,115.95	1,360,197.46
Bill Pmt -Check	12/06/2016	5975	Grace Technology Systems			3,063.85	1,357,133.61
Bill Pmt -Check	12/06/2016	5976	Jan-Pro Cleaning Systems of CO			8,885.00	1,348,248.61
Bill Pmt -Check	12/06/2016	5977	Kelly Services, Inc.			730.00	1,347,518.61
Bill Pmt -Check	12/06/2016	5978	Office Depot			6.51	1,347,512.10
Bill Pmt -Check	12/06/2016	5979	Scholastic Book Fairs			490.02	1,347,022.08
Bill Pmt -Check	12/06/2016	5980	School Datebooks			714.00	1,346,308.08
Bill Pmt -Check	12/06/2016	5981	Sentry Fire & Safety, Inc.			909.50	1,345,398.58
Bill Pmt -Check	12/06/2016	5982	Waxie Sanitary Supply			60.39	1,345,338.19
Bill Pmt -Check	12/06/2016	5983	Wells Fargo			5,699.88	1,339,638.31
Bill Pmt -Check	12/06/2016	5984	YMCA			25,000.00	1,314,638.31
Bill Pmt -Check	12/07/2016	5985	Charter Substitute Teacher Network			550.00	1,314,088.31
Check	12/08/2016	ACH	Wells Fargo Banks			3.00	1,314,085.31
Liability Check	12/09/2016	ACH	United Health Care			2,495.87	1,311,589.44
Check	12/13/2016	5986	Max, Susan A.			139.10	1,311,450.34
Check	12/13/2016	5987	Furlong, Brooke R			100.16	1,311,350.18
Check	12/13/2016	5988	Mishara, Kate L.			56.81	1,311,293.37
Bill Pmt -Check	12/13/2016	5989	Air Conditioning Assoc, Inc.			539.08	1,310,754.29
Bill Pmt -Check	12/13/2016	5990	Automated Business Products			14.00	1,310,740.29
Bill Pmt -Check	12/13/2016	5991	Cogent Communications			1,375.00	1,309,365.29
Bill Pmt -Check	12/13/2016	5992	Denver Public Schools			200.00	1,309,165.29
Bill Pmt -Check	12/13/2016	5993	Kelly Services, Inc.			1,449.05	1,307,716.24
Bill Pmt -Check	12/13/2016	5994	Office Depot			337.39	1,307,378.85
Bill Pmt -Check	12/13/2016	5995	Pinnacol Assurance			2,077.00	1,305,301.85
Bill Pmt -Check	12/13/2016	5996	Premier Impressions, Inc.			907.80	1,304,394.05
Bill Pmt -Check	12/13/2016	5997	RTD			1,274.00	1,303,120.05

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Bill Pmt -Check	12/13/2016	5998	Swanhorst & Company LLC			9,800.00	1,293,320.05
Bill Pmt -Check	12/13/2016	5999	To the Core			6,375.00	1,286,945.05
Bill Pmt -Check	12/13/2016	6000	Xcel Energy			128.89	1,286,816.16
Deposit	12/16/2016		Deposit	Deposit	243.00		1,287,059.16
Check	12/20/2016	6001	Shapiro, Alexander M			120.93	1,286,938.23
Check	12/20/2016	6002	Joseph, Brandon J.G.			44.00	1,286,894.23
Bill Pmt -Check	12/20/2016	6003	Aqua Chill Solutions			89.97	1,286,804.26
Bill Pmt -Check	12/20/2016	6004	Automated Business Products			1,783.77	1,285,020.49
Bill Pmt -Check	12/20/2016	6005	Charter Substitute Teacher Network			1,050.00	1,283,970.49
Bill Pmt -Check	12/20/2016	6006	Denver Public Schools			294.00	1,283,676.49
Bill Pmt -Check	12/20/2016	6007	Denver Water			226.79	1,283,449.70
Bill Pmt -Check	12/20/2016	6008	Duane A Kuta			120.00	1,283,329.70
Bill Pmt -Check	12/20/2016	6009	Glatfelter Insurance Group			3,194.00	1,280,135.70
Bill Pmt -Check	12/20/2016	6010	Grace Technology Systems			3,371.00	1,276,764.70
Bill Pmt -Check	12/20/2016	6011	Impact We Print			532.00	1,276,232.70
Bill Pmt -Check	12/20/2016	6012	Kelly Services, Inc.			7,871.75	1,268,360.95
Bill Pmt -Check	12/20/2016	6013	Office Depot			498.14	1,267,862.81
Bill Pmt -Check	12/20/2016	6014	Open Door Youth Gang Alternatives			6,000.00	1,261,862.81
Bill Pmt -Check	12/20/2016	6015	Piton Foundation			33,580.00	1,228,282.81
Bill Pmt -Check	12/20/2016	6016	Century Link			1,738.88	1,226,543.93
Bill Pmt -Check	12/20/2016	6017	Century Link-Business Services			456.26	1,226,087.67
Paycheck	12/21/2016	6018	Confidential Payroll Item	Direct Deposit		4,199.53	1,221,888.14
Liability Check	12/21/2016	6019	Denver Public Schools PCOPS			17,630.34	1,204,257.80
Deposit	12/23/2016			Deposit	489.00		1,204,746.80
Liability Check	12/23/2016	ACH	United Health Care			4.33	1,204,742.47
Liability Check	12/29/2016		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		132,765.61	1,071,976.86
Paycheck	12/30/2016	DD3322	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3323	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3324	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3325	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3326	Confidential Payroll Item	VOID: Direct Deposit Payroll Service funds recovere	0.00		1,071,976.86
Paycheck	12/30/2016	DD3327	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3328	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3329	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3330	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3331	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3332	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3333	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3334	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3335	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3336	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86

**Wyatt Academy**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/30/2016	DD3337	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3338	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3339	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3340	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3341	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3342	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3343	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3344	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3345	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3346	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3347	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3348	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3349	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3350	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3351	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3352	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3353	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3354	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3355	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3356	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3357	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3358	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3359	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3360	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3361	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3362	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3363	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3364	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3365	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3366	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3367	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3368	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Paycheck	12/30/2016	DD3369	Confidential Payroll Item	Direct Deposit	0.00		1,071,976.86
Liability Check	12/30/2016	ACH	Internal Revenue Service	84-1468640		20,914.00	1,051,062.86
Liability Check	12/30/2016	ACH	Colorado Department of Revenue	02493933		5,281.00	1,045,781.86
Liability Check	12/30/2016		Denver Public Schools PCOPS	VOID:	0.00		1,045,781.86
Liability Check	12/30/2016	ACH	Internal Revenue Service	84-1468640		273.58	1,045,508.28
Liability Check	12/30/2016	ACH	Colorado Department of Revenue	02493933		79.00	1,045,429.28
Liability Check	12/30/2016	ACH	United Health Care			614.81	1,044,814.47
Total 8101A - Operating					1,217.69	353,369.74	1,044,814.47
<b>7471x - Wells Fargo Credit Card</b>							<b>-10,966.81</b>

**Wyatt Academy**  
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As of December 31, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>7471a - KC VISA -8901</b>							<b>-5,802.88</b>
Credit Card Charge	12/01/2016		Amazon			213.85	-6,016.73
Credit Card Charge	12/01/2016		Rialto Mobile Marketing			50.00	-6,066.73
Credit Card Charge	12/01/2016		Positive Promotions, Inc.			1,116.33	-7,183.06
Credit Card Charge	12/02/2016		Starbucks			19.87	-7,202.93
Bill	12/02/2016		Wells Fargo		5,727.88		-1,475.05
Credit Card Charge	12/05/2016		Vista Print			580.38	-2,055.43
Credit Card Charge	12/06/2016		Walmart			163.53	-2,218.96
Credit Card Charge	12/06/2016		Amazon			24.03	-2,242.99
Credit Card Charge	12/08/2016		Curriculum Associates			68.64	-2,311.63
Credit Card Charge	12/08/2016		Blackjack Pizza			489.00	-2,800.63
Credit Card Charge	12/12/2016		Brother's Plumbing			7,111.00	-9,911.63
Credit Card Charge	12/13/2016		Home Depot			6.84	-9,918.47
Credit Card Charge	12/14/2016		Walmart			54.02	-9,972.49
Credit Card Charge	12/15/2016		Parking			6.00	-9,978.49
Credit Card Charge	12/15/2016		Home Depot			31.98	-10,010.47
Credit Card Charge	12/16/2016		Walmart			93.28	-10,103.75
Credit Card Charge	12/30/2016		Canva.com			2.00	-10,105.75
Total 7471a - KC VISA -8901					5,727.88	10,030.75	-10,105.75
<b>7471c - WF Visa-8605</b>							<b>-145.01</b>
Bill	12/02/2016		Wells Fargo		145.01		0.00
Credit Card Credit	12/13/2016		united airlines		104.00		104.00
Credit Card Charge	12/21/2016		Einstein Bros Bagels			106.90	-2.90
Credit Card Charge	12/21/2016		Domino's Pizza			65.96	-68.86
Total 7471c - WF Visa-8605					249.01	172.86	-68.86
<b>7471x - Wells Fargo Credit Card - Other</b>							<b>-5,018.92</b>
Total 7471x - Wells Fargo Credit Card - Other							-5,018.92
Total 7471x - Wells Fargo Credit Card					5,976.89	10,203.61	-15,193.53
<b>TOTAL</b>					<b>7,194.58</b>	<b>363,573.35</b>	<b>1,029,620.94</b>