

**Wyatt Academy**  
**Credit, Debit, and Purchase Card Statements**  
As of January 31, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>8101A - Operating</b>							<b>1,044,814.47</b>
Liability Check	01/03/2017	ACH	Citistreet			1,058.22	1,043,756.25
Liability Check	01/03/2017	ACH	PERA			20,503.72	1,023,252.53
Liability Check	01/03/2017	6020	Denver Public Schools PCOPS			17,695.73	1,005,556.80
Liability Check	01/04/2017	ACH	Delta Dental			2,325.61	1,003,231.19
Liability Check	01/06/2017	6021	City & County of Denver			276.00	1,002,955.19
Liability Check	01/06/2017	6022	Special Insurance Services, Inc.	26899		902.14	1,002,053.05
Liability Check	01/06/2017	6023	United Health Care			16,978.25	985,074.80
Liability Check	01/06/2017	6024	VSP			237.90	984,836.90
Deposit	01/06/2017			Deposit	11,958.52		996,795.42
Liability Check	01/06/2017	ACH	United Health Care			5.00	996,790.42
Liability Check	01/09/2017	6025	Porter Heath Morgan	15C37706		200.00	996,590.42
Liability Check	01/09/2017	6026	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		765.84	995,824.58
Bill Pmt -Check	01/09/2017	6027	Accurate Background			129.75	995,694.83
Bill Pmt -Check	01/09/2017	6028	Air Conditioning Assoc, Inc.			1,397.28	994,297.55
Bill Pmt -Check	01/09/2017	6029	Aurora Plumbing, Inc.			149.00	994,148.55
Bill Pmt -Check	01/09/2017	6030	Automated Business Products			7.00	994,141.55
Bill Pmt -Check	01/09/2017	6031	Broadcast7 Media			900.00	993,241.55
Bill Pmt -Check	01/09/2017	6032	Century Lnk-Business Services			14.41	993,227.14
Bill Pmt -Check	01/09/2017	6033	Charter Substitute Teacher Network			875.00	992,352.14
Bill Pmt -Check	01/09/2017	6034	Creative Roost			403.75	991,948.39
Bill Pmt -Check	01/09/2017	6035	Elite Industries, Inc			1,100.00	990,848.39
Bill Pmt -Check	01/09/2017	6036	G&G Consulting			8,040.95	982,807.44
Bill Pmt -Check	01/09/2017	6037	Jan-Pro Cleaning Systems of CO			8,885.00	973,922.44
Bill Pmt -Check	01/09/2017	6038	Kelly Services, Inc.			3,328.75	970,593.69
Bill Pmt -Check	01/09/2017	6039	LEAF			864.43	969,729.26
Bill Pmt -Check	01/09/2017	6040	Lewis Roca Rothgerber			405.00	969,324.26
Bill Pmt -Check	01/09/2017	6041	MiDo Pinting Co., Inc			486.00	968,838.26
Bill Pmt -Check	01/09/2017	6042	Office Depot			329.05	968,509.21
Bill Pmt -Check	01/09/2017	6043	Orkin			213.46	968,295.75
Bill Pmt -Check	01/09/2017	6044	Pinnacol Assurance			2,181.00	966,114.75
Bill Pmt -Check	01/09/2017	6045	Pitney Bowes Global Financial Services			229.29	965,885.46
Bill Pmt -Check	01/09/2017	6046	Wells Fargo			10,049.61	955,835.85
Bill Pmt -Check	01/09/2017	6047	Xcel Energy			7,579.51	948,256.34
Check	01/10/2017	6048	Routes, Katharine A			29.00	948,227.34
Check	01/10/2017	6049	McCarthy, Elizabeth			14.21	948,213.13
Check	01/10/2017	6050	McKinsey, Michelle S.			35.40	948,177.73
Bill Pmt -Check	01/10/2017	6051	Burkscomm, Inc			250.00	947,927.73
Bill Pmt -Check	01/10/2017	6052	Modelco Electric			110.00	947,817.73
Bill Pmt -Check	01/10/2017	6053	Sentry Fire & Safety, Inc.			2,850.00	944,967.73
Check	01/10/2017			Service Charge		3.00	944,964.73
Deposit	01/11/2017		Deposit	Deposit	1,037.40		946,002.13
Deposit	01/13/2017			Deposit	952,587.08		1,898,589.21

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Liability Check	01/13/2017	ACH	United Health Care			53.64	1,898,535.57
Check	01/17/2017	6054	Deats, Michele M.			47.12	1,898,488.45
Bill Pmt -Check	01/17/2017	6055	Air Conditioning Assoc, Inc.			1,410.00	1,897,078.45
Bill Pmt -Check	01/17/2017	6056	Aqua Chill Solutions			89.97	1,896,988.48
Bill Pmt -Check	01/17/2017	6057	Automated Business Products			1,562.45	1,895,426.03
Bill Pmt -Check	01/17/2017	6058	EdPlex			6,975.00	1,888,451.03
Bill Pmt -Check	01/17/2017	6059	Grace Technology Systems			3,371.00	1,885,080.03
Bill Pmt -Check	01/17/2017	6060	MiDo Pinting Co., Inc			486.00	1,884,594.03
Bill Pmt -Check	01/17/2017	6061	Mountain High Tree Service			6,715.00	1,877,879.03
Bill Pmt -Check	01/17/2017	6062	RTD			1,323.00	1,876,556.03
Bill Pmt -Check	01/17/2017	6063	Triple C Communications			1,464.35	1,875,091.68
Bill Pmt -Check	01/17/2017	6064	Waxie Sanitary Supply			3,650.14	1,871,441.54
Liability Check	01/18/2017	6065	Colorado Dept. of Labor and Employment	481700.00-2		1,598.77	1,869,842.77
Liability Check	01/20/2017	ACH	United Health Care			62.50	1,869,780.27
Deposit	01/20/2017			Deposit	453.54		1,870,233.81
Check	01/24/2017	6066	Grant, Lisa N.			30.95	1,870,202.86
Check	01/24/2017	6067	Vidockler, Andrew			334.85	1,869,868.01
Bill Pmt -Check	01/24/2017	6068	Automated Business Products			14.00	1,869,854.01
Bill Pmt -Check	01/24/2017	6069	Century Link			1,740.98	1,868,113.03
Bill Pmt -Check	01/24/2017	6070	City Park Law			150.00	1,867,963.03
Bill Pmt -Check	01/24/2017	6071	Denver Water			181.40	1,867,781.63
Bill Pmt -Check	01/24/2017	6072	Kelly Services, Inc.			2,030.88	1,865,750.75
Bill Pmt -Check	01/24/2017	6073	LEAF			864.43	1,864,886.32
Bill Pmt -Check	01/24/2017	6074	Modelco Electric			28.00	1,864,858.32
Bill Pmt -Check	01/24/2017	6075	Office Depot			777.63	1,864,080.69
Liability Check	01/27/2017	ACH	United Health Care			4.33	1,864,076.36
Liability Check	01/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/25/2017		130,170.91	1,733,905.45
Paycheck	01/31/2017	DD3371	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3373	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3378	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3382	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3386	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3387	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3393	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3414	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3406	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3404	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3401	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3400	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3390	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3391	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3392	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3396	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/31/2017	DD3397	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3398	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3370	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3372	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3374	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3375	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3376	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3377	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3379	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3380	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3381	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3383	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3384	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3385	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3388	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3389	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3394	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3395	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3399	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3402	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3403	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3405	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3407	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3408	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3409	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3410	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3411	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3412	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3413	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Paycheck	01/31/2017	DD3415	Confidential Payroll Item	Direct Deposit	0.00		1,733,905.45
Liability Check	01/31/2017	ACH	Colorado Department of Revenue	02493933		5,175.00	1,728,730.45
Liability Check	01/31/2017	ACH	Internal Revenue Service	84-1468640		20,436.58	1,708,293.87
Liability Check	01/31/2017	6076	City & County of Denver			264.50	1,708,029.37
Liability Check	01/31/2017	6077	Colorado Department of Revenue	Fitzpatrick		266.00	1,707,763.37
Liability Check	01/31/2017	6078	Porter Heath Morgan	15C37706		200.00	1,707,563.37
Liability Check	01/31/2017	6079	Special Insurance Services, Inc.	26899		902.68	1,706,660.69
Liability Check	01/31/2017	6080	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		781.37	1,705,879.32
Liability Check	01/31/2017	6081	United Health Care			17,393.52	1,688,485.80
Liability Check	01/31/2017	6082	VSP			237.90	1,688,247.90
Check	01/31/2017	6083	Deats, Michele M.			16.00	1,688,231.90
Bill Pmt -Check	01/31/2017	6084	Air Conditioning Assoc, Inc.			1,327.00	1,686,904.90
Bill Pmt -Check	01/31/2017	6085	Century LInk-Business Services			11.24	1,686,893.66
Bill Pmt -Check	01/31/2017	6086	CharterBoard Partners			250.00	1,686,643.66
Bill Pmt -Check	01/31/2017	6087	Denver Public Schools-Multicultural Langu			123.50	1,686,520.16

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/31/2017	6088	Jan-Pro Cleaning Systems of CO			8,885.00	1,677,635.16
Bill Pmt -Check	01/31/2017	6089	Kelly Services, Inc.			1,507.12	1,676,128.04
Bill Pmt -Check	01/31/2017	6090	Lewis Roca Rothgerber			1,554.50	1,674,573.54
Bill Pmt -Check	01/31/2017	6091	Office Depot			33.32	1,674,540.22
Bill Pmt -Check	01/31/2017	6092	Orkin			213.46	1,674,326.76
Bill Pmt -Check	01/31/2017	6093	Pitney Bowes	Acct 8000-9090-0802-4379		1,020.99	1,673,305.77
Bill Pmt -Check	01/31/2017	6094	Xcel Energy			7,711.19	1,665,594.58
Total 8101A - Operating					966,036.54	345,256.43	1,665,594.58
<b>7471x - Wells Fargo Credit Card</b>							<b>-15,068.53</b>
<b>7471a - KC VISA -8901</b>							<b>-9,980.75</b>
Bill	01/03/2017		Wells Fargo		9,980.75		0.00
Credit Card Charge	01/09/2017		Colorado League of Charter Schools			75.00	-75.00
Credit Card Charge	01/17/2017		Walmart			188.31	-263.31
Credit Card Charge	01/17/2017		Domino's Pizza			79.58	-342.89
Credit Card Charge	01/17/2017		LaptopScreen.com			47.41	-390.30
Credit Card Charge	01/17/2017		Costco			120.03	-510.33
Credit Card Charge	01/18/2017		That Personal Touch			219.24	-729.57
Credit Card Charge	01/18/2017		That Personal Touch			25.00	-754.57
Credit Card Charge	01/19/2017		Amazon			20.30	-774.87
Credit Card Charge	01/19/2017		Amazon			135.99	-910.86
Credit Card Charge	01/20/2017		King Soopers			37.95	-948.81
Credit Card Charge	01/20/2017		Andrew Hudson Jobs			150.00	-1,098.81
Credit Card Charge	01/20/2017		Andrew Hudson Jobs			150.00	-1,248.81
Credit Card Charge	01/20/2017		Intelliquick Delivery			35.81	-1,284.62
Credit Card Charge	01/20/2017		Intelliquick Delivery			32.78	-1,317.40
Credit Card Charge	01/20/2017		Intelliquick Delivery			31.52	-1,348.92
Credit Card Charge	01/20/2017		Intelliquick Delivery			32.78	-1,381.70
Credit Card Charge	01/23/2017		Society for Human Resource Management			199.00	-1,580.70
Credit Card Charge	01/23/2017		Praxis Series			170.00	-1,750.70
Credit Card Credit	01/24/2017		Colorado League of Charter Schools		50.00		-1,700.70
Credit Card Charge	01/25/2017		Colorado League of Charter Schools			660.00	-2,360.70
Credit Card Charge	01/27/2017		Starbucks			21.37	-2,382.07
Total 7471a - KC VISA -8901					10,030.75	2,432.07	-2,382.07
<b>7471c - WF Visa-8605</b>							<b>-68.86</b>
Bill	01/03/2017		Wells Fargo		68.86		0.00
Credit Card Charge	01/06/2017		Rialto Mobile Marketing			50.00	-50.00
Credit Card Charge	01/06/2017		Qdoba			710.40	-760.40
Credit Card Charge	01/06/2017		Amazon			84.99	-845.39
Credit Card Charge	01/09/2017		Domino's Pizza			44.68	-890.07
Credit Card Charge	01/10/2017		CCI-Reservation Counter			320.14	-1,210.21
Credit Card Charge	01/10/2017		Hotel Booking Fee			12.99	-1,223.20
Credit Card Charge	01/10/2017		Craig's list			35.00	-1,258.20
Credit Card Charge	01/11/2017		Three Tomatoes			2,235.30	-3,493.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	01/13/2017		Blick Art Supplies			301.42	-3,794.92
Credit Card Charge	01/13/2017		Replacement Laptop Keys			79.60	-3,874.52
Credit Card Charge	01/14/2017		MCA Denver			1,250.00	-5,124.52
Credit Card Charge	01/17/2017		MCA Denver			1,635.68	-6,760.20
Credit Card Charge	01/25/2017		Home Depot			42.41	-6,802.61
Credit Card Charge	01/27/2017		Snarf's Denver			75.54	-6,878.15
Total 7471c - WF Visa-8605					68.86	6,878.15	-6,878.15
<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					10,099.61	9,310.22	-14,279.14
<b>TOTAL</b>					<b>976,136.15</b>	<b>354,566.65</b>	<b>1,651,315.44</b>