

Wyatt Academy
Credit, Debit, and Purchase Card Statements
As of February 28, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,665,594.58
Check	02/01/2017	6095	Seeley Garcia Fajardo, Katherine A			29.56	1,665,565.02
Bill Pmt -Check	02/01/2017	6096	Colorado League of Charter Schools			225.00	1,665,340.02
Bill Pmt -Check	02/01/2017	6097	MiDo Pinting Co., Inc			486.00	1,664,854.02
Liability Check	02/02/2017	ACH	PERA			22,070.59	1,642,783.43
Liability Check	02/02/2017	ACH	Delta Dental			2,330.13	1,640,453.30
Deposit	02/02/2017		Deposit	Deposit	918.00		1,641,371.30
Liability Check	02/03/2017	ACH	Citistreet			1,058.22	1,640,313.08
Deposit	02/03/2017			Deposit	54,454.44		1,694,767.52
Deposit	02/06/2017			Deposit	8.44		1,694,775.96
Check	02/07/2017	6098	Strasser, Kathryn A.			40.00	1,694,735.96
Check	02/07/2017	6099	Polland, Hannah L			150.00	1,694,585.96
Check	02/07/2017	6100	Levit, Ryan B			77.70	1,694,508.26
Check	02/07/2017	6101	Theunissen, Jocelyn			62.01	1,694,446.25
Bill Pmt -Check	02/07/2017	6102	Accurate Background			20.25	1,694,426.00
Bill Pmt -Check	02/07/2017	6103	Air Conditioning Assoc, Inc.			1,443.79	1,692,982.21
Bill Pmt -Check	02/07/2017	6104	Automated Business Products			14.00	1,692,968.21
Bill Pmt -Check	02/07/2017	6105	Cogent Communications			1,375.00	1,691,593.21
Bill Pmt -Check	02/07/2017	6106	Elite Industries, Inc			1,100.00	1,690,493.21
Bill Pmt -Check	02/07/2017	6107	Kelly Services, Inc.			992.80	1,689,500.41
Bill Pmt -Check	02/07/2017	6108	Office Depot			765.74	1,688,734.67
Bill Pmt -Check	02/07/2017	6109	Thyssenkrupp Eleveator Corp			629.33	1,688,105.34
Bill Pmt -Check	02/07/2017	6110	Xcel Energy			117.64	1,687,987.70
Bill Pmt -Check	02/07/2017	6111	City Park Law			150.00	1,687,837.70
Bill Pmt -Check	02/07/2017	6112	Partners in Literacy			2,000.00	1,685,837.70
Bill Pmt -Check	02/07/2017	6113	To the Core			12,625.00	1,673,212.70
Check	02/08/2017	6114	Semcheski, Sara			45.18	1,673,167.52
Liability Check	02/08/2017	6117	Denver Public Schools PCOPS			16,894.35	1,656,273.17
Bill Pmt -Check	02/08/2017	6118	Wells Fargo			9,605.19	1,646,667.98
Deposit	02/10/2017			Deposit	11,958.52		1,658,626.50
Check	02/14/2017	6119	Harrington, Andrew C			54.74	1,658,571.76
Bill Pmt -Check	02/14/2017	6120	Aqua Chill Solutions			89.97	1,658,481.79
Bill Pmt -Check	02/14/2017	6121	Grace Technology Systems			3,371.00	1,655,110.79
Bill Pmt -Check	02/14/2017	6122	Kelly Services, Inc.			1,664.40	1,653,446.39
Bill Pmt -Check	02/14/2017	6123	Lindamood-Bell			1,358.00	1,652,088.39
Bill Pmt -Check	02/14/2017	6124	Office Depot			475.86	1,651,612.53
Bill Pmt -Check	02/14/2017	6125	Pinnacle Charter School			198.75	1,651,413.78
Bill Pmt -Check	02/14/2017	6126	Pinnacol Assurance			2,181.00	1,649,232.78
Bill Pmt -Check	02/14/2017	6127	Pyramid Print			226.53	1,649,006.25
Bill Pmt -Check	02/14/2017	6128	RTD			1,225.00	1,647,781.25
Liability Check	02/17/2017	ACH	United Health Care			64.40	1,647,716.85
Check	02/21/2017	6131	Moyer, Ellen F.			7.48	1,647,709.37

Wyatt Academy
Credit, Debit, and Purchase Card Statements
As of February 28, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/21/2017	6132	Automated Business Products			2,234.25	1,645,475.12
Bill Pmt -Check	02/21/2017	6133	Charter Substitute Teacher Network			525.00	1,644,950.12
Bill Pmt -Check	02/21/2017	6134	Denver Water	Acct 88974000		281.61	1,644,668.51
Bill Pmt -Check	02/21/2017	6135	G&G Consulting			9,072.95	1,635,595.56
Bill Pmt -Check	02/21/2017	6136	Glatfelter Insurance Group			3,194.00	1,632,401.56
Bill Pmt -Check	02/21/2017	6137	MiDo Painting Co., Inc			169.00	1,632,232.56
Bill Pmt -Check	02/21/2017	6138	Office Depot			620.74	1,631,611.82
Bill Pmt -Check	02/21/2017	6139	Wastewater Mgmt of Denver	Acct # 63 02262-13-011-000		1,555.84	1,630,055.98
Liability Check	02/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/22/2017		133,088.76	1,496,967.22
Liability Check	02/27/2017	ACH	PERA			22,489.84	1,474,477.38
Deposit	02/27/2017		Deposit	Deposit	1,409.82		1,475,887.20
Paycheck	02/28/2017	DD3416	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3418	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3420	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3422	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3424	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3425	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3426	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3428	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3429	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3430	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3431	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3433	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3437	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3438	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3439	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3440	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3441	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3442	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3443	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3444	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3446	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3447	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3448	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3450	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3452	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3460	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3417	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3419	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3421	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3423	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3427	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20

Wyatt Academy
Credit, Debit, and Purchase Card Statements
As of February 28, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/28/2017	DD3432	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3434	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3435	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3436	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3445	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3449	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3451	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3453	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3454	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3455	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3456	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3457	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3458	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3459	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3461	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Paycheck	02/28/2017	DD3462	Confidential Payroll Item	Direct Deposit	0.00		1,475,887.20
Liability Check	02/28/2017	ACH	Colorado Department of Revenue	02493933		5,293.00	1,470,594.20
Liability Check	02/28/2017	ACH	Internal Revenue Service	84-1468640		20,661.54	1,449,932.66
Check	02/28/2017	6142	Shapiro, Alexander M			69.49	1,449,863.17
Liability Check	02/28/2017	6143	City & County of Denver			264.50	1,449,598.67
Liability Check	02/28/2017	6144	Porter Heath Morgan	15C37706		200.00	1,449,398.67
Liability Check	02/28/2017	6145	Special Insurance Services, Inc.	26899		902.68	1,448,495.99
Liability Check	02/28/2017	6146	The Lincoln National Life Insurance Co	WYATTACA-BL-1498740		772.23	1,447,723.76
Liability Check	02/28/2017	6147	United Health Care			17,332.32	1,430,391.44
Liability Check	02/28/2017	6148	VSP			237.90	1,430,153.54
Bill Pmt -Check	02/28/2017	6149	Air Conditioning Assoc, Inc.			834.25	1,429,319.29
Bill Pmt -Check	02/28/2017	6150	Automated Business Products			7.00	1,429,312.29
Bill Pmt -Check	02/28/2017	6151	Century Link	account 303-292-5515-556B		1,741.79	1,427,570.50
Bill Pmt -Check	02/28/2017	6152	Century Link-Business Services			11.79	1,427,558.71
Bill Pmt -Check	02/28/2017	6153	Creative Roost			170.00	1,427,388.71
Bill Pmt -Check	02/28/2017	6154	EAP Glass Service, LLC			1,052.00	1,426,336.71
Bill Pmt -Check	02/28/2017	6155	Impact We Print			108.00	1,426,228.71
Bill Pmt -Check	02/28/2017	6156	Jan-Pro Cleaning Systems of CO			8,885.00	1,417,343.71
Bill Pmt -Check	02/28/2017	6157	Kelly Services, Inc.			2,993.00	1,414,350.71
Bill Pmt -Check	02/28/2017	6158	LEAF			864.43	1,413,486.28
Bill Pmt -Check	02/28/2017	6159	Office Depot			435.00	1,413,051.28
Bill Pmt -Check	02/28/2017	6160	Pitney Bowes			8.32	1,413,042.96
Bill Pmt -Check	02/28/2017	6161	Velocity Transit Services			196.00	1,412,846.96
Bill Pmt -Check	02/28/2017	6162	Xcel Energy			6,440.38	1,406,406.58
Total 8101A - Operating					68,749.22	327,937.22	1,406,406.58
7471x - Wells Fargo Credit Card							-14,279.14
7471a - KC VISA -8901							-2,382.07
Credit Card Charge	02/01/2017		Rialto Mobile Marketing			50.00	-2,432.07

Wyatt Academy
Credit, Debit, and Purchase Card Statements
As of February 28, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	02/01/2017		Indeed.com			294.97	-2,727.04
Credit Card Charge	02/01/2017		Peak to Peak Charter			195.00	-2,922.04
Credit Card Credit	02/02/2017		Deposit		918.00		-2,004.04
Credit Card Charge	02/02/2017		Replacement Laptop Keys			411.95	-2,415.99
Credit Card Charge	02/02/2017		Facebook			49.16	-2,465.15
Bill	02/02/2017		Wells Fargo		2,727.04		261.89
Credit Card Charge	02/03/2017		Facebook			49.00	212.89
Credit Card Charge	02/06/2017		Domino's Pizza			35.76	177.13
Credit Card Charge	02/06/2017		UNC			177.00	0.13
Credit Card Charge	02/06/2017		Dollar Tree			147.90	-147.77
Credit Card Charge	02/07/2017		Walmart			18.25	-166.02
Credit Card Charge	02/09/2017		Amazon			23.80	-189.82
Credit Card Charge	02/09/2017		Amazon			11.99	-201.81
Credit Card Charge	02/09/2017		Amazon			11.77	-213.58
Credit Card Charge	02/10/2017		Domino's Pizza			140.45	-354.03
Credit Card Charge	02/13/2017		Amazon			42.00	-396.03
Credit Card Charge	02/15/2017		Einstein Bros Bagels			102.57	-498.60
Credit Card Charge	02/16/2017		Superior Press			101.41	-600.01
Credit Card Charge	02/16/2017		Amazon			107.64	-707.65
Credit Card Charge	02/16/2017		Amazon			12.62	-720.27
Credit Card Charge	02/16/2017		Amazon			31.72	-751.99
Credit Card Charge	02/21/2017		Canva.com			1.00	-752.99
Credit Card Charge	02/22/2017		EpicSports.com			128.30	-881.29
Credit Card Charge	02/28/2017		Walmart	Math night supplies		147.03	-1,028.32
Credit Card Charge	02/28/2017		Amazon			38.74	-1,067.06
Credit Card Charge	02/28/2017		Facebook			56.24	-1,123.30
Total 7471a - KC VISA -8901					3,645.04	2,386.27	-1,123.30
7471c - WF Visa-8605							-6,878.15
Bill	02/02/2017		Wells Fargo		6,878.15		0.00
Credit Card Charge	02/03/2017		Domino's Pizza			42.21	-42.21
Credit Card Charge	02/21/2017		Domino's Pizza			83.75	-125.96
Total 7471c - WF Visa-8605					6,878.15	125.96	-125.96
7471x - Wells Fargo Credit Card - Other							-5,018.92
Total 7471x - Wells Fargo Credit Card - Other							-5,018.92
Total 7471x - Wells Fargo Credit Card					10,523.19	2,512.23	-6,268.18
TOTAL					79,272.41	330,449.45	1,400,138.40