

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
8101A - Operating							1,406,406.58
Liability Check	03/02/2017	ACH	Delta Dental			2,247.83	1,404,158.75
Liability Check	03/06/2017	ACH	Citistreet			1,058.22	1,403,100.53
Check	03/07/2017	6163	Harrington, Andrew C			24.75	1,403,075.78
Check	03/07/2017	6164	Roth, Christin			70.15	1,403,005.63
Bill Pmt -Check	03/07/2017	6165	Automated Business Products			90.00	1,402,915.63
Bill Pmt -Check	03/07/2017	6166	Charter Substitute Teacher Network			700.00	1,402,215.63
Bill Pmt -Check	03/07/2017	6167	Cogent Communications			1,375.00	1,400,840.63
Bill Pmt -Check	03/07/2017	6168	EdPlex			12,562.50	1,388,278.13
Bill Pmt -Check	03/07/2017	6169	Elite Industries, Inc			1,100.00	1,387,178.13
Bill Pmt -Check	03/07/2017	6170	G&G Consulting			8,384.70	1,378,793.43
Bill Pmt -Check	03/07/2017	6171	Kelly Services, Inc.			1,372.40	1,377,421.03
Bill Pmt -Check	03/07/2017	6172	Lewis Roca Rothgerber			82.00	1,377,339.03
Bill Pmt -Check	03/07/2017	6173	Office Depot			480.41	1,376,858.62
Bill Pmt -Check	03/07/2017	6174	Orkin			213.46	1,376,645.16
Bill Pmt -Check	03/07/2017	6175	Xcel Energy			113.55	1,376,531.61
Bill Pmt -Check	03/07/2017	6176	Colorado Rockies Baseball Club			1,000.00	1,375,531.61
Check	03/14/2017	6177	Mishara, Kate L.			168.41	1,375,363.20
Bill Pmt -Check	03/14/2017	6178	Air Conditioning Assoc, Inc.			2,268.63	1,373,094.57
Bill Pmt -Check	03/14/2017	6179	Aqua Chill Solutions			89.97	1,373,004.60
Bill Pmt -Check	03/14/2017	6180	Broadcast7 Media			300.00	1,372,704.60
Bill Pmt -Check	03/14/2017	6181	Cogent Communications			1,375.00	1,371,329.60
Bill Pmt -Check	03/14/2017	6182	Glatfelter Insurance Group			3,194.00	1,368,135.60
Bill Pmt -Check	03/14/2017	6183	MiDo Pinting Co., Inc			486.00	1,367,649.60
Bill Pmt -Check	03/14/2017	6184	Office Depot			317.14	1,367,332.46
Bill Pmt -Check	03/14/2017	6185	Personnel Concepts			709.85	1,366,622.61
Bill Pmt -Check	03/14/2017	6186	Pinnacol Assurance			2,181.00	1,364,441.61
Bill Pmt -Check	03/14/2017	6187	RTD			1,617.00	1,362,824.61
Bill Pmt -Check	03/14/2017	6188	Wells Fargo			2,215.85	1,360,608.76
Liability Check	03/14/2017	6189	Denver Public Schools PCOPS			17,215.27	1,343,393.49
Bill Pmt -Check	03/14/2017	6190	Balarat Outdoor Education Center	5th grade Balaret trip		533.25	1,342,860.24
Paycheck	03/14/2017	6191	Confidential Payroll Item			4,417.35	1,338,442.89
Liability Check	03/14/2017	ACH	Colorado Department of Revenue	02493933		194.00	1,338,248.89
Liability Check	03/14/2017	ACH	Internal Revenue Service	84-1468640		715.30	1,337,533.59
Deposit	03/17/2017			Deposit	6,714.19		1,344,247.78
Check	03/21/2017	6193	Harrington, Andrew C			45.09	1,344,202.69
Check	03/21/2017	6194	Polland, Hannah L			250.00	1,343,952.69
Check	03/21/2017	6195	Joseph, Brandon J.G.			23.98	1,343,928.71
Bill Pmt -Check	03/21/2017	6196	Automated Business Products			2,619.09	1,341,309.62
Bill Pmt -Check	03/21/2017	6197	Century Link			1,738.96	1,339,570.66
Bill Pmt -Check	03/21/2017	6198	Denver Public Schools			294.00	1,339,276.66
Bill Pmt -Check	03/21/2017	6199	Denver Water	Account # 88974000		281.61	1,338,995.05

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Bill Pmt -Check	03/21/2017	6200	Duane A Kuta			120.00	1,338,875.05
Bill Pmt -Check	03/21/2017	6201	Grace Technology Systems			3,371.00	1,335,504.05
Bill Pmt -Check	03/21/2017	6202	Julian Walker			193.76	1,335,310.29
Bill Pmt -Check	03/21/2017	6203	Kelly Services, Inc.			1,314.00	1,333,996.29
Bill Pmt -Check	03/21/2017	6204	Office Depot			429.74	1,333,566.55
Bill Pmt -Check	03/21/2017	6205	Piton Foundation			33,580.45	1,299,986.10
Bill Pmt -Check	03/21/2017	6206	Promevo LLC			36,732.00	1,263,254.10
Bill Pmt -Check	03/21/2017	6207	RTD			1,176.00	1,262,078.10
Bill Pmt -Check	03/21/2017	6208	Teachers-Teachers.com			1,160.00	1,260,918.10
Bill Pmt -Check	03/21/2017	6209	Charter Substitute Teacher Network			525.00	1,260,393.10
Check	03/22/2017	6210	Furlong, Brooke R			110.33	1,260,282.77
Bill Pmt -Check	03/22/2017	6211	Propel Mobile LLC			2,850.00	1,257,432.77
Deposit	03/23/2017		Deposit	Pennies for Patients-coins	496.46		1,257,929.23
Deposit	03/23/2017		Deposit	Pennies for Patirents-bills	441.00		1,258,370.23
Deposit	03/23/2017		Deposit	Deposit-4th & 6th grades	134.00		1,258,504.23
Deposit	03/23/2017		Deposit	7th grade	420.00		1,258,924.23
Deposit	03/23/2017		Deposit	2nd grade	180.00		1,259,104.23
Liability Check	03/24/2017	ACH	United Health Care			5.00	1,259,099.23
Liability Check	03/27/2017	ACH	Citistreet			1,058.22	1,258,041.01
Liability Check	03/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2017		136,841.17	1,121,199.84
Paycheck	03/31/2017	DD3463	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3464	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3465	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3466	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3467	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3470	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3471	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3472	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3473	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3468	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3474	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3477	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3478	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3485	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3486	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3487	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3489	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3490	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3491	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3492	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3494	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3495	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/31/2017	DD3496	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3498	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3499	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3502	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3504	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3509	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3512	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3469	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3475	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3476	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3479	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3480	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3481	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3482	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3483	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3484	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3488	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3493	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3497	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3500	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3501	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3503	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3505	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3506	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3507	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3508	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3510	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3511	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Paycheck	03/31/2017	DD3513	Confidential Payroll Item	Direct Deposit	0.00		1,121,199.84
Liability Check	03/31/2017	ACH	PERA			23,086.01	1,098,113.83
Liability Check	03/31/2017	ACH	Colorado Department of Revenue	02493933		5,315.00	1,092,798.83
Liability Check	03/31/2017	ACH	Internal Revenue Service	84-1468640		20,890.14	1,071,908.69
Total 8101A - Operating					8,385.65	342,883.54	1,071,908.69
7471x - Wells Fargo Credit Card							-7,186.18
7471a - KC VISA -8901							-2,041.30
Credit Card Charge	03/01/2017		Indeed.com			163.68	-2,204.98
Credit Card Charge	03/01/2017		Rialto Mobile Marketing			50.00	-2,254.98
Bill	03/02/2017		Wells Fargo		2,310.81		55.83
Credit Card Charge	03/03/2017		Facebook			55.83	0.00
Credit Card Charge	03/03/2017		Amazon			42.97	-42.97
Credit Card Charge	03/06/2017		Amazon			10.86	-53.83
Credit Card Charge	03/07/2017		Which Wich			142.30	-196.13
Credit Card Charge	03/07/2017		Denver Museum of Nature & Science			115.00	-311.13

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	03/09/2017		Gopher Sports			431.73	-742.86
Credit Card Charge	03/09/2017		EpicSports.com			174.27	-917.13
Credit Card Charge	03/09/2017		Blackjack Pizza			451.00	-1,368.13
Credit Card Charge	03/10/2017		Home Depot			46.32	-1,414.45
Credit Card Charge	03/13/2017		EpicSports.com			196.52	-1,610.97
Credit Card Charge	03/14/2017		Which Wich			503.31	-2,114.28
Credit Card Charge	03/16/2017		Walmart			7.42	-2,121.70
Credit Card Charge	03/17/2017		Amazon			25.47	-2,147.17
Credit Card Charge	03/17/2017		Domino's Pizza			62.48	-2,209.65
Credit Card Charge	03/21/2017		Amazon			102.21	-2,311.86
Credit Card Charge	03/21/2017		Amazon			41.95	-2,353.81
Credit Card Charge	03/23/2017		Walmart			153.57	-2,507.38
Credit Card Credit	03/23/2017		Denver Museum of Nature & Science		10.00		-2,497.38
Credit Card Charge	03/23/2017		Decker, Inc.			109.77	-2,607.15
Credit Card Charge	03/23/2017		Domino's Pizza			193.99	-2,801.14
Credit Card Charge	03/23/2017		Amazon			22.18	-2,823.32
Credit Card Charge	03/24/2017		Blick Art Supplies			187.76	-3,011.08
Total 7471a - KC VISA -8901					2,320.81	3,290.59	-3,011.08
7471c - WF Visa-8605							-125.96
Bill	03/02/2017		Wells Fargo		125.96		0.00
Credit Card Charge	03/13/2017		Office Depot			38.49	-38.49
Total 7471c - WF Visa-8605					125.96	38.49	-38.49
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					2,446.77	3,329.08	-8,068.49
TOTAL					10,832.42	346,212.62	1,063,840.20