

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

8/1/16 to 8/31/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	8/1/2016	Rental TEQLease INC	\$18,754.53	
1024	8/3/2016	Houghton Mifflin Harourt	\$22,432.00	
1025	8/6/2016	Apple Inc. Education	\$758.00	
Auto	8/10/2016	Procare Software	\$1,348.50	
1027	8/10/2016	Two-Way Direct	\$3,479.40	
1023	8/10/2016	YMCA of Metro Denver	\$1,500.00	
1029	8/11/2016	Kneaders	\$641.38	
Auto	8/18/2016	Invoice Paychex EIB		\$5,575.95
Auto	8/18/2016	Advance from Line of Credit		\$70,000.00
Auto	8/18/2016	Invoice Paychex EIB	\$8,233.61	
Auto	8/19/2016	Wire Transfer from Highmark		\$75,057.80
Auto	8/19/2016	Invoice Paychex EIB	\$166,764.78	
1026	8/19/2016	Paychex of New York	\$225.00	
Auto	8/23/2016	AV Colorado	\$550.00	
Auto	8/23/2016	AV Colorado	\$369.52	
1053	8/23/2016	AV Colorado	\$41,723.81	
1052	8/23/2016	AV Colorado	\$28,949.94	
1051	8/23/2016	AV Colorado	\$4,384.05	
Debit	8/24/2016	Webstaurant Store	\$60.01	
Debit	8/24/2016	Amazon	\$109.97	
Debit	8/24/2016	Amazon	\$143.43	
Debit	8/24/2016	Amazon	\$492.87	
Debit	8/24/2016	Blick	\$1,825.95	
ATM	8/24/2016	Deposit		\$108.92
1028	8/24/2016	Debra Schleich	\$5,000.00	
1065	8/24/2016	Lacey Ruskin	\$54.50	
1055	8/24/2016	Ashley Cook	\$158.49	
1059	8/24/2016	Heather Callahan	\$49.50	
1060	8/24/2016	Shauna Williams	\$49.50	
1064	8/24/2016	Mandi Luna	\$54.50	
1125	8/24/2016	Lara Maerz	\$39.50	

1062	8/24/2016	Emily Bryan	\$49.50	
1057	8/24/2016	Laura Gillespie	\$55.96	
Auto	8/25/2016	Colorado PERA	\$47,531.75	
Auto	8/25/2016	Wire Transfer from DCSD (PPR)		\$401,721.56
Debit	8/25/2016	BenQ America Corp	\$29,526.38	
Debit	8/25/2016	Microsoft Store	\$69.99	
1031	8/25/2016	Kona Ice	\$120.00	
1030	8/25/2016	Town of Parker	\$1,050.00	
Debit	8/26/2016	BenQ America Corp	\$2,862.60	
Debit	8/26/2016	Sit Spots	\$609.10	
Auto	8/26/2016	eSpark Learning	\$29,440.00	
1072	8/28/2016	Shannon Marshall	\$49.50	
Debit	8/29/2016	Blick Art	\$135.99	
Debit	8/29/2016	Amazon	\$194.85	
Debit	8/29/2016	Amazon	\$191.76	
Auto	8/29/2016	Colonial Life	\$779.52	
Debit	8/30/2016	Target	\$22.67	
Auto	8/30/2016	United Healthcare	\$18,299.06	
Auto	8/30/2016	Payment to Line of Credit	\$70,128.28	
1070	8/30/2016	Jennifer Burgess	\$458.97	
Auto	8/31/2016	Activity Charge	\$30.00	
Debit	8/31/2016	Musicians Friend	\$198.22	
Wire	8/31/2016	Guitar Center	\$16,198.20	
Debit	8/31/2016	Flinn Scientific	\$2,867.44	
Debit	8/31/2016	Flinn Scientific	\$3,891.09	
Debit	8/31/2016	Fed Ex Office	\$134.78	
1032	8/31/2016	Kelly Berry	\$224.49	
1033	8/31/2016	Nancy Leins	\$533.05	
		August Totals	\$533,805.89	\$552,464.23