

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

9/1/16 to 9/30/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
1071	9/1/2016	Moody Insurance	\$1,875.00	
1074	9/1/2016	Nature's Education	\$215.00	
1073	9/1/2016	Susan Beens	\$39.50	
1075	9/1/2016	Pearson Education, Inc.	\$23,297.23	
Auto	9/1/2016	Invoice Paychex EIB		\$2,624.83
Debit	9/1/2016	Amazon	\$467.28	
Debit	9/1/2016	Target	\$22.67	
Debit	9/1/2016	Blick Art	\$35.78	
Auto	9/1/2016	Hanover Colonial	\$2,757.52	
Auto	9/1/2016	Transfer to Loan Account	\$0.02	
--	9/1/2016	Duplicate	\$0.00	
Debit	9/2/2016	Fed Ex Office	\$8.63	
Debit	9/6/2016	Appliance Factory Outlet	\$4,280.86	
Debit	9/6/2016	Fed Ex Office	\$462.14	
Auto	9/6/2016	Procure Software	\$29.00	
1077	9/6/2016	Barbizon	\$68,964.00	
1066	9/6/2016	Tiffany Maestas	\$1,104.88	
1069	9/6/2016	Be Kind People Project	\$2,660.00	
Debit	9/7/2016	Office Depot	\$126.62	
1034	9/7/2016	Gene Cody	\$1,200.00	
Auto	9/8/2016	Deposit (Kindy Tuition)		\$25,425.00
Auto	9/8/2016	ProCare Deposit (Kindy Tuition)		\$27,450.00
Debit	9/8/2016	Office Depot	\$12.96	
1037	9/8/2016	PDQ	\$1,589.50	
Auto	9/9/2016	Rental TEQLease INC	\$18,754.53	
1035	9/9/2016	Kelly Berry	\$1,998.18	
1036	9/9/2016	Shauna Williams	\$67.63	
Debit	9/12/2016	Flinn Scientific	\$1,163.70	
Debit	9/12/2016	Home Depot	\$274.11	
Debit	9/12/2016	TumbITrak	\$4,400.80	
Debit	9/12/2016	American Furniture Warehouse	\$4,877.25	

Auto	9/12/2016	United Healthcare	\$20,052.46	
Wire	9/12/2016	Pearson	\$31,836.61	
Debit	9/12/2016	Guitar Center	\$3,599.85	
Debit	9/13/2016	Uniform Consignment	\$2,838.45	
1079	9/13/2016	Paychex	\$225.00	
Debit	9/13/2016	Uhaul	\$116.46	
1076	9/13/2016	Town of Parker	\$600.00	
Debit	9/13/2016	Guitar Center	\$4,319.82	
Debit	9/13/2016	TumbITrak	\$2,649.55	
1091	9/14/2016	Jessica Colby	\$49.50	
1090	9/14/2016	Laura Lico	\$53.71	
1089	9/14/2016	Rachael Humphries	\$49.50	
1088	9/14/2016	Lucia Muniz	\$54.94	
1087	9/14/2016	Hal Gorton	\$43.87	
1086	9/14/2016	Alyssa Zawack	\$61.38	
1085	9/14/2016	Robin Paduch	\$49.50	
1084	9/14/2016	Jennifer Sharp	\$706.24	
1083	9/14/2016	Nancy Leins	\$612.10	
1082	9/14/2016	Hannah Nunn	\$39.50	
1081	9/14/2016	Laura Gillespie	\$39.53	
1080	9/14/2016	Alyssa Zawack	\$49.50	
Auto	9/15/2016	United Healthcare	\$20,052.46	
Auto	9/16/2016	Transfer from Line of Credit		\$175,000.00
Debit	9/16/2016	Evan-Moor	\$1,520.00	
Auto	9/16/2016	Amazon	\$59.94	
Auto	9/19/2016	Deposit Corrections		\$36.00
Auto	9/19/2016	Tuition Express (kindy tuition)		\$4,500.00
Auto	9/19/2016	Deposit (School Fees)		\$21,028.50
1038	9/19/2016	Kelly Berry	\$252.14	
Auto	9/20/2016	Quickbooks Payroll	\$31.00	
Auto	9/20/2016	Invoice Paychex EIB	\$213,598.80	
Auto	9/21/2016	Guitar Center		\$7,919.67
Debit	9/21/2016	Hawthorne Educational	\$220.00	
Debit	9/21/2016	Amazon	\$71.96	
Debit	9/22/2016	Amazon	\$155.96	
Debit	9/22/2016	Duplicate	\$0.00	
Debit	9/22/2016	Uhaul	\$198.59	
Debit	9/22/2016	Uhaul	\$7.37	
Auto	9/23/2016	Deposit (School Fees)		\$18,716.50
1054	9/26/2016	Johanna Jaquith	\$39.50	
1092	9/26/2016	Moody Insurance	\$2,801.50	

Auto	9/26/2016	Wire Transfer DCSD (PPR)		\$401,721.56
Debit	9/26/2016	Costco		\$153.32
Debit	9/26/2016	Delete - Duplicate Entry	\$0.00	
Debit	9/26/2016	Delete - Duplicate Entry	\$0.00	
Debit	9/26/2016	MicroCenter	\$534.49	
Debit	9/26/2016	Office Depot	\$64.15	
Debit	9/26/2016	Costco	\$153.32	
Debit	9/26/2016	Costco	\$143.03	
Debit	9/26/2016	Lakeshore Learning	\$164.88	
Debit	9/26/2016	Walmart	\$163.69	
Debit	9/26/2016	Home Depot	\$155.33	
Debit	9/26/2016	American Furniture Warehouse	\$511.00	
Debit	9/26/2016	Home Depot	\$43.17	
Debit	9/26/2016	Costco	\$533.58	
Debit	9/26/2016	MicroCenter	\$134.97	
Debit	9/26/2016	Best Buy	\$139.98	
Debit	9/26/2016	Home Depot	\$32.12	
Debit	9/26/2016	American Furniture Warehouse	\$554.00	
Debit	9/26/2016	American Furniture Warehouse	\$1,249.00	
Debit	9/26/2016	Lowes	\$270.52	
1095	9/26/2016	Mountain Piano	\$650.00	
Auto	9/26/2016	Colorado PERA	\$63,787.16	
Debit	9/27/2016	SOS Registration Fee	\$10.00	
Debit	9/27/2016	Home Depot	\$115.08	
1096	9/27/2016	Tiffany Maestas	\$4,868.86	
Auto	9/28/2016	Deposit Corrections		\$90.00
Auto	9/28/2016	Redposit of Returned Item		\$90.00
Auto	9/28/2016	Charge-Back of Returned Item	\$90.00	
Auto	9/28/2016	Deposit (School Fees)		\$16,359.50
Debit	9/28/2016	Staples	\$353.78	
Debit	9/28/2016	Home Depot	\$192.82	
Debit	9/28/2016	MicroCenter	\$1,688.90	
Debit	9/28/2016	Walmart	\$13.27	
Auto	9/28/2016	Invoice Paychex EIB	\$8,534.59	
1039	9/28/2016	Laura Lico	\$413.37	
1058	9/28/2016	Heather Robinette	\$39.50	
1097	9/28/2016	Kelly Berry	\$394.91	
Debit	9/29/2016	ePrint Solutions	\$1,004.45	
1094	9/29/2016	Chicago Distribution Center	\$84.22	
Debit	9/29/2016	Amazon	\$60.92	
Debit	9/29/2016	Amazon	\$77.58	

Debit	9/29/2016	Amazon	\$77.58	
Debit	9/29/2016	Amazon	\$77.58	
Debit	9/29/2016	Amazon	\$77.58	
Debit	9/29/2016	Office Depot	\$5,365.43	
Debit	9/29/2016	Home Depot	\$622.72	
1098	9/29/2016	Century Link	\$252.41	
Auto	9/30/2016	Colonial Life	\$832.82	
Auto	9/30/2016	United Healthcare	\$4,714.48	
Auto	9/30/2016	Redposit of Returned Item		\$180.00
Auto	9/30/2016	Charge-Back of Returned Item	\$270.00	
Auto	9/30/2016	Activity Charge	\$129.10	
		September Totals	\$547,387.82	\$701,294.88