

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

12/1/16 to 12/31/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	12/1/2016	Highmark School Development	\$116,590.76	
Auto	12/1/2016	Apple Inc. Education	\$18,754.53	
Auto	12/1/2016	Tuition Express		\$2,250.00
Auto	12/1/2016	Tuition Express		\$5,040.00
Auto	12/1/2016	Charge Back of Deposited Item	\$450.00	
Debit	12/1/2016	Home Depot	\$125.23	
Debit	12/1/2016	Amazon	\$26.73	
Debit	12/1/2016	Amazon	\$207.47	
Debit	12/1/2016	Amazon	\$134.30	
Auto	12/1/2016	Highmark School Development	\$1,488.88	
Auto	12/1/2016	Colonial Hanover	\$1,378.75	
Auto	12/1/2016	1st Bank	\$985.50	
Auto	12/2/2016	Starbucks	\$40.00	
Auto	12/2/2016	Tuition Express	\$139.60	
Debit	12/5/2016	Massage Envy	\$75.00	
Debit	12/5/2016	Amazon	\$157.99	
Debit	12/5/2016	1-800-FLOWERS	\$55.01	
Auto	12/5/2016	Procare Software	\$29.00	
Debit	12/5/2016	Kohls	\$111.90	
Debit	12/5/2016	Best Buy	\$83.19	
Auto	12/5/2016	Cheddar Up		\$4,026.00
Auto	12/5/2016	Cheddar Up		\$375.00
1248	12/5/2016	Triple C Communications	\$250.00	
1249	12/5/2016	Alyssa Zawack	\$150.00	
1251	12/5/2016	Andrea Glanville	\$52.87	
1250	12/5/2016	Alison Mayes	\$150.00	
1252	12/5/2016	Gina Woodward	\$384.73	
1253	12/5/2016	Lee Ann Scherlong	\$239.96	
1254	12/5/2016	Cricket Keller	\$45.75	
1255	12/5/2016	Trish Arguelles	\$71.49	
1256	12/5/2016	Woody Harrald	\$38.87	

1257	12/5/2016	Lee Ann Scherlong	\$67.58	
1258	12/5/2016	Becca Kring	\$169.50	
1259	12/5/2016	Carrin Overland	\$54.00	
1260	12/5/2016	Woody Harrald	\$16.99	
Auto	12/6/2016	Waste Management	\$362.57	
Auto	12/7/2016	Tuition Express		\$500.00
Auto	12/7/2016	Highmark School Development		\$68,964.00
Debit	12/7/2016	Amazon	\$52.37	
Debit	12/8/2016	Barnes & Nobles	\$1,940.84	
Debit	12/8/2016	Costco	\$86.06	
Debit	12/8/2016	Colorado Doorways	\$279.84	
Debit	12/8/2016	NAFME	\$100.00	
Debit	12/8/2016	Elevation 5900 Kitchen	\$993.94	
Debit	12/9/2016	Colonial Life	\$1,211.58	
1261	12/9/2016	CU South Denver	\$3,139.50	
Auto	12/12/2016	United Healthcare	\$27,034.96	
Auto	12/12/2016	Xcel Energy	\$388.75	
Debit	12/13/2016	Costco	\$658.33	
Deposit	12/14/2016	Deposit		\$15.00
Deposit	12/14/2016	Deposit		\$132.00
Deposit	12/14/2016	Deposit		\$150.00
Deposit	12/14/2016	Deposit		\$226.13
Deposit	12/14/2016	Deposit		\$450.00
Deposit	12/14/2016	Deposit		\$693.00
Deposit	12/14/2016	Deposit		\$3,900.09
Deposit	12/14/2016	Deposit		\$4,042.55
Debit	12/14/2016	FedEx Office	\$29.70	
Debit	12/14/2016	Costco	\$262.51	
Debit	12/14/2016	Costco		\$147.31
Debit	12/14/2016	Costco	\$89.58	
1278	12/15/2016	Tanner Kelly	\$400.00	
Auto	12/16/2016	Tuition Express		\$900.00
Auto	12/19/2016	CDE		\$19,365.88
Auto	12/19/2016	Cheddar Up	\$12.00	
1264	12/20/2016	Rashida Brown	\$500.00	
1265	12/20/2016	Rebecca Silva	\$903.85	
1266	12/20/2016	Kelly Key	\$1,057.69	
1267	12/20/2016	Cricket Keller	\$673.08	
1268	12/20/2016	Brenda Robinson	\$1,057.69	
1269	12/20/2016	Caitlin Melby	\$788.46	
1270	12/20/2016	Sarah Grant	\$576.92	

1271	12/20/2016	Alyson Moore	\$769.23	
1272	12/20/2016	Katie Ondrasik	\$807.69	
1273	12/20/2016	Trish Arguelles	\$500.00	
1306	12/20/2016	Alison Mayes (1274 Original)	\$1,115.38	
1275	12/20/2016	Courtney Hall	\$538.46	
1276	12/20/2016	Melissa Bolton	\$576.92	
Auto	12/20/2016	Stamps.com	\$15.99	
Auto	12/20/2016	Quickbooks Payroll	\$39.00	
Auto	12/21/2016	DCSD		\$469,661.64
1279	12/23/2016	Prime	\$17,050.52	
1280	12/23/2016	Prime	\$15,323.43	
1281	12/23/2016	Prime	\$234.96	
1282	12/23/2016	Staples	\$3.05	
1283	12/23/2016	Staples	\$5.25	
1284	12/23/2016	Hillyard	\$380.49	
1285	12/23/2016	Flesher Hinton	\$2,218.77	
1286	12/23/2016	Paychex	\$450.00	
1287	12/23/2016	CSTN	\$1,750.00	
1288	12/23/2016	Environment Control	\$3,428.57	
1289	12/23/2016	CDI	\$862.50	
1290	12/23/2016	Lunch on the Go	\$2,302.55	
1291	12/23/2016	Co Inst. of Music	\$150.00	
1292	12/23/2016	Century Link	\$103.32	
1293	12/23/2016	Morning Star Elevator	\$225.00	
1294	12/23/2016	Century Link	\$5,940.00	
1295	12/23/2016	Hillyard	\$88.80	
1296	12/23/2016	CSTN	\$525.00	
1297	12/23/2016	Century Link	\$602.53	
Auto	12/23/2016	Hanover Insurance	\$1,378.75	
1298	12/23/2016	Staples	\$327.00	
1299	12/23/2016	Music & Arts	\$1,443.00	
1300	12/23/2016	Meadow Gold	\$449.00	
Auto	12/23/2016	IREA	\$2,541.79	
Auto	12/23/2016	Paychex Payroll	\$214,405.56	
		December Totals	\$461,678.31	\$580,838.60