

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

11/1/16 to 11/30/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	11/1/2016	Highmark School Development	\$139,156.52	
Auto	11/1/2016	Apple Inc. Education	\$37,509.06	
Auto	11/1/2016	Highmark School Development	\$1,488.88	
Auto	11/1/2016	ProCare Tuition Express		\$4,950.00
Auto	11/1/2016	ProCare Tuition Express		\$2,250.00
Debit	11/1/2016	Colonial Hanover	\$1,378.76	
Auto	11/1/2016	Auto Pay to Line of Credit	\$867.11	
Auto	11/1/2016	Auto Pay to Line of Credit	\$2.85	
1200	11/2/2016	Environment Control	\$5,571.43	
Auto	11/2/2016	Deposit		\$265.00
Auto	11/2/2016	Deposit		\$495.29
Auto	11/2/2016	Deposit		\$1,054.58
Auto	11/2/2016	Deposit		\$3,067.00
Debit	11/2/2016	Amazon	\$172.18	
Auto	11/2/2016	Tuition Express	\$506.96	
1201	11/2/2016	Tammy Clark	\$90.00	
1202	11/3/2016	Shauna Williams	\$383.67	
Auto	11/4/2016	Tuition Express		\$800.00
Auto	11/4/2016	Procure Software	\$29.00	
Auto	11/7/2016	Amazon Smile		\$46.01
Auto	11/7/2016	<u>GOTOCITRIX.COM</u>	\$59.00	
Debit	11/8/2016	Parker Pace Center	\$252.00	
Auto	11/8/2016	Waste Management	\$362.78	
Auto	11/9/2016	Xcel Energy	\$473.67	
Debit	11/10/2016	Amazon	\$35.49	
Debit	11/14/2016	OfficeMax	\$944.95	
Debit	11/14/2016	FedEx Office	\$108.67	
Debit	11/14/2016	Colorado Thespians	\$180.00	
Debit	11/14/2016	Colorado Thespians	\$540.00	
Auto	11/14/2016	Xcel Energy	\$473.67	
Auto	11/14/2016	Tuition Express		\$180.00

Debit	11/15/2016	Amazon	\$87.02	
Auto	11/16/2016	Wire Transfer - CDE		\$19,365.88
Debit	11/16/2016	Amazon	\$445.33	
Debit	11/16/2016	Amazon	\$6.20	
Debit	11/16/2016	Amazon	\$52.98	
Auto	11/16/2016	Transfer Stripe		\$800.00
1220	11/17/2016	Amber Smith	\$21.88	
1221	11/17/2016	Sally Armstrong	\$27.00	
1222	11/17/2016	Debra Deininger	\$14.42	
1223	11/17/2016	Nancy Leins	\$17.89	
1224	11/17/2016	Sally Armstrong	\$53.99	
1226	11/17/2016	Kelly Key	\$40.11	
1227	11/17/2016	Robin Paduch	\$19.32	
1228	11/17/2016	Alison Mayes	\$40.19	
1229	11/17/2016	Sarah Scholer	\$60.00	
Debit	11/17/2016	Caribou Coffee	\$29.38	
1203	11/18/2016	Rashida Brown	\$500.00	
1204	11/18/2016	Rebecca Silva	\$903.85	
1205	11/18/2016	Kelly Key	\$1,057.69	
1206	11/18/2016	Lara Maerz	\$673.08	
1207	11/18/2016	Cricket Keller	\$673.08	
1208	11/18/2016	Brenda Robinson	\$1,057.69	
1209	11/18/2016	Caitlin Melby	\$788.46	
1210	11/18/2016	Sarah Grant	\$576.92	
1211	11/18/2016	Kristen Chessnoe	\$538.46	
1212	11/18/2016	Alyson Moore	\$769.23	
1213	11/18/2016	Katie Ondrasik	\$807.69	
1214	11/18/2016	Trish Arguelles	\$500.00	
1215	11/18/2016	Alison Mayes	\$1,115.38	
1216	11/18/2016	Courtney Hall	\$538.46	
1217	11/18/2016	Melissa Bolton	\$576.92	
1218	11/18/2016	Tiffany Maestas	\$961.54	
Auto	11/18/2016	PERA 401k	\$90.00	
1240	11/18/2016	Meadow Gold	\$457.10	
1239	11/18/2016	Security Central	\$5,835.48	
1238	11/18/2016	Hillyard	\$1,054.49	
1237	11/18/2016	Staples Advantage	\$3,365.70	
1236	11/18/2016	Century Link	\$226.06	
1235	11/18/2016	Century Link	\$178.43	
1234	11/18/2016	Lunch on the Go	\$4,207.95	
1232	11/18/2016	Lexia	\$3,600.00	

1231	11/18/2016	Pearson Education Inc	\$16,849.68	
1230	11/18/2016	CSTN	\$700.00	
1241	11/18/2016	CSTN	\$1,575.00	
1242	11/18/2016	Environment Control	\$5,571.43	
1243	11/18/2016	Paychex	\$225.00	
1244	11/18/2016	Colorado League of Charter Schools	\$5,659.68	
1245	11/18/2016	Prime Communications	\$5,937.25	
1246	11/18/2016	Prime Communications	\$1,698.01	
1247	11/18/2016	Prime Communications	\$14,021.32	
Debit	11/21/2016	MicroCenter	\$35.94	
Debit	11/21/2016	Stamps.com	\$50.00	
Debit	11/21/2016	National Dance Education	\$188.00	
Debit	11/21/2016	Home Depot	\$103.57	
Debit	11/21/2016	Home Depot	\$10.16	
Debit	11/21/2016	Colorado Thespians	\$260.00	
Auto	11/21/2016	Cheddar Up	\$12.00	
Auto	11/21/2016	Stamps.com	\$15.99	
Auto	11/22/2016	Wire Transfer from DCSD		\$411,548.68
Auto	11/22/2016	Quickbooks Payroll	\$31.00	
Auto	11/23/2016	Invoice Paychex EIB	\$200,682.15	
Auto	11/28/2016	IREA	\$2,682.19	
Auto	11/28/2016	Deposit Correction		\$40.00
Auto	11/28/2016	Deposit		\$135.00
Auto	11/28/2016	Deposit		\$148.32
Auto	11/28/2016	Deposit		\$283.00
Auto	11/28/2016	Deposit		\$312.00
Auto	11/28/2016	Deposit		\$1,845.00
Auto	11/28/2016	Deposit		\$1,856.68
Auto	11/28/2016	Deposit		\$4,793.00
Auto	11/29/2016	Colorado PERA	\$63,805.85	
Auto	11/29/2016	Voya	\$45.00	
Auto	11/30/2016	Acitivity Charge	\$42.70	
		November Totals	\$542,757.94	\$454,235.44