

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

10/1/16 to 10/31/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	10/3/2016	Tuition Express (kindy tuition)		\$15,142.50
Auto	10/3/2016	Hanover Colonial	\$1,378.76	
Auto	10/3/2016	Tuition Express Fees	\$791.16	
Auto	10/3/2016	Auto Pay to Line of Credit	\$454.56	
Auto	10/3/2016	Auto Pay to Line of Credit	\$4.75	
Auto	10/4/2016	Waste Management	\$421.25	
1108	10/4/2016	Corey Wahl	\$95.26	
1109	10/4/2016	Kelly Berry	\$35.28	
1110	10/4/2016	Tiffany Maestas	\$19.99	
1111	10/4/2016	Lacey Ruskin	\$71.16	
1112	10/4/2016	Lee Ann Scherlong	\$14.95	
1093	10/4/2016	Brenda Robinson	\$55.49	
1099	10/4/2016	Ashley Cook	\$289.26	
1101	10/4/2016	Emily Bryan	\$162.96	
1103	10/4/2016	Andrea Murri	\$128.98	
1124	10/4/2016	Lee Ann Scherlong	\$307.08	
1123	10/4/2016	Sarah Grant	\$49.50	
1122	10/4/2016	Melissa Bolton	\$49.50	
1121	10/4/2016	Cricket Keller	\$49.50	
1120	10/4/2016	Colette Brown	\$49.50	
1119	10/4/2016	Rachel Brooks	\$62.00	
1118	10/4/2016	Michelle Axelrod	\$49.50	
1102	10/4/2016	Heather Callahan	\$282.36	
1106	10/4/2016	Laura Gillespie	\$254.45	
1116	10/4/2016	Susan Ledbetter	\$573.35	
1115	10/4/2016	Sarah Scholer	\$49.50	
1114	10/4/2016	Jen Sharp	\$150.00	
1113	10/4/2016	Jen Sharp	\$300.00	
1104	10/4/2016	Tiffany Maestas	\$74.52	
1105	10/4/2016	Vanessa Wittekind	\$54.50	
1107	10/4/2016	Alyssa Zawack	\$19.99	

Auto	10/4/2016	Proc PMT TuitionExpress		\$1,800.00
Auto	10/4/2016	Proc PMT TuitionExpress		\$4,950.00
Debit	10/4/2016	Home Depot	\$87.09	
1127	10/5/2016	Franklin Harrald	\$39.50	
Debit	10/5/2016	Delete - Duplicate Entry	\$0.00	
Debit	10/5/2016	American Furniture Warehouse	\$892.00	
Auto	10/5/2016	Proc PMT TuitionExpress		\$450.00
1126	10/5/2016	Rachael Humphries	\$72.90	
1128	10/6/2016	Sara Crain	\$131.28	
1129	10/6/2016	David Henderson	\$49.50	
1130	10/6/2016	Jessica Colby	\$48.84	
1131	10/6/2016	Alyssa Zawack	\$200.00	
1132	10/6/2016	Alison Mayes	\$200.00	
1133	10/6/2016	Mandi Luna	\$200.00	
1134	10/6/2016	Renaissance Learning	\$30,890.71	
1135	10/6/2016	Houghton Mifflin	\$41,914.00	
1140	10/6/2016	Arrington Law Firm	\$200.00	
1141	10/6/2016	Prime Communications	\$85,340.91	
1143	10/6/2016	Houghton Mifflin	\$2,950.00	
1145	10/6/2016	Hillyard	\$655.44	
1146	10/6/2016	Hillyard	\$1,100.61	
1147	10/6/2016	Hillyard	\$1,077.45	
1148	10/6/2016	Hillyard	\$73.21	
1149	10/6/2016	Security Central	\$319.00	
1150	10/6/2016	Barnes & Noble	\$2,584.88	
Debit	10/6/2016	Home Depot	\$273.70	
Auto	10/6/2016	Procare Software	\$29.00	
Auto	10/7/2016	Proc PMT TuitionExpress		\$1,040.00
Auto	10/7/2016	MicroCenter		\$134.97
Auto	10/7/2016	American Furniture Warehouse		\$157.00
Debit	10/7/2016	Walmart	\$222.17	
Debit	10/7/2016	Lowes	\$72.14	
Auto	10/11/2016	Proc PMT TuitionExpress		\$650.00
Debit	10/11/2016	Amazon	\$18.95	
Debit	10/12/2016	Colorado League of Charter Schools	\$35.00	
Debit	10/13/2016	Amazon	\$312.76	
Debit	10/13/2016	American Furniture Warehouse	\$566.00	
Debit	10/13/2016	Walmart	\$31.56	
1151	10/13/2016	Erica Scanlon	\$186.09	
Debit	10/14/2016	MCM Electronics	\$199.90	
Debit	10/14/2016	Dick Blick Art Materials	\$175.60	

Debit	10/14/2016	Amazon	\$46.42	
Debit	10/14/2016	Amazon	\$57.74	
Auto	10/15/2016	United Healthcare	\$32,313.89	
Debit	10/17/2016	King Soopers	\$4.32	
Debit	10/17/2016	King Soopers	\$64.78	
Debit	10/17/2016	Walmart	\$16.66	
Debit	10/17/2016	Uhaul	\$44.97	
Debit	10/17/2016	Uhaul	\$75.43	
Debit	10/17/2016	Home Depot	\$19.08	
Debit	10/17/2016	Home Depot	\$61.57	
Debit	10/17/2016	Shell Oil	\$16.02	
Debit	10/17/2016	MicroCenter	\$59.98	
Debit	10/17/2016	Hobby Lobby	\$39.99	
Debit	10/17/2016	Costco	\$136.66	
1152	10/17/2016	Kelly Berry	\$48.44	
1153	10/17/2016	Kelly Berry	\$207.68	
1154	10/17/2016	Andrea Glanville	\$86.45	
1155	10/17/2016	Brenda Combs	\$86.94	
1156	10/17/2016	Ashley Cook	\$6.98	
1157	10/17/2016	Ashley Cook	\$132.50	
1158	10/17/2016	Ashley Cook	\$43.34	
1159	10/17/2016	Rashida Brown	\$88.39	
1160	10/17/2016	Rachel Brooks	\$60.00	
Auto	10/17/2016	Deposit Corrections		\$450.00
Auto	10/17/2016	Deposit		\$5,248.78
Auto	10/17/2016	Transfer from Line of Credit		\$40,000.00
Auto	10/18/2016	1st Bank	\$1,275.00	
1167	10/18/2016	Shauna Williams	\$80.96	
1168	10/18/2016	Nikki Estep	\$103.71	
1166	10/18/2016	Ryan Kucera	\$156.91	
1165	10/18/2016	Sally Armstrong	\$43.00	
1161	10/18/2016	Brenda Robinson	\$23.95	
1164	10/18/2016	Andrea Glanville	\$50.19	
1162	10/18/2016	Hannah Nunn	\$39.50	
1163	10/18/2016	Amber Smith	\$152.92	
Auto	10/19/2016	Invoice Paychex EIB	\$216,094.98	
Auto	10/19/2016	CDE		\$77,436.52
Auto	10/19/2016	CDE		\$77,463.52
Debit	10/19/2016	School Nurse Supply, Inc	\$121.95	
Debit	10/20/2016	Home Depot	\$92.44	
Debit	10/20/2016	Stamps.com	\$67.47	

Debit	10/20/2016	Quickbooks Payroll	\$31.00	
Debit	10/20/2016	Dick Blick Art Materials	\$13.42	
1170	10/21/2016	Nancy Leins	\$91.18	
1171	10/21/2016	Laura Lico	\$67.57	
1172	10/21/2016	Laura Lico	\$53.81	
1173	10/21/2016	Lee Ann Scherlong	\$299.95	
1174	10/21/2016	Tiffany Maestas	\$55.98	
Auto	10/21/2016	Wire Transfer DCSD	\$77,436.52	
1137	10/24/2016	Faurot Construction	\$73,430.50	
1175	10/24/2016	Faurot Construction	\$35,732.07	
Debit	10/24/2016	Amazon	\$47.75	
Debit	10/24/2016	Home Depot	\$23.88	
Auto	10/25/2016	Wire Transfer DCSD (PPR)		\$401,721.56
Debit	10/25/2016	Stamps.com	\$50.00	
Debit	10/25/2016	Steve Spangler Science	\$83.32	
Debit	10/25/2016	Amazon	\$74.96	
Debit	10/25/2016	Amazon	\$302.74	
Debit	10/25/2016	Colonial Life	\$1,211.58	
Debit	10/25/2016	Uniform Consignment	\$755.90	
1176	10/25/2016	Charter Apps	\$636.00	
1177	10/25/2016	Staples Advantage	\$60.36	
1178	10/25/2016	Staples Advantage	\$947.76	
1179	10/25/2016	Staples Advantage	\$7,793.88	
1180	10/25/2016	Hillyard	\$103.29	
1181	10/25/2016	Hillyard	\$87.74	
1182	10/25/2016	Hillyard	\$97.30	
1183	10/25/2016	Flesher Hinton Music Co.	\$1,178.05	
1184	10/25/2016	Flesher Hinton Music Co.	\$1,519.51	
1185	10/25/2016	Flesher Hinton Music Co.	\$108.08	
1187	10/25/2016	Paychex	\$225.00	
1188	10/25/2016	Office Scapes	\$2,000.00	
1189	10/25/2016	Colonial Life	\$779.52	
1190	10/25/2016	Century Link	\$366.18	
1191	10/25/2016	Century Link	\$126.40	
1192	10/25/2016	Meadow Gold	\$120.95	
1193	10/25/2016	Hillyard	\$484.40	
1194	10/25/2016	Hillyard	\$3,630.77	
1195	10/25/2016	Hillyard	\$454.82	
1198	10/25/2016	Hillyard	\$27.21	
1197	10/25/2016	Hillyard	\$3.82	
1196	10/25/2016	Schmitt Music Denver	\$3,431.00	

1144	10/25/2016	Usborne Books	\$6,957.17	
1047	10/25/2016	Quaver Music	\$6,500.00	
1049	10/25/2016	Pearson Education Inc	\$12,257.84	
Debit	10/25/2016	Flinn Scientific	\$295.11	
Debit	10/25/2016	Discount School Supply	\$35.57	
Auto	10/26/2016	PERA	\$64,351.88	
Debit	10/26/2016	Apple	\$168.76	
Debit	10/26/2016	Amazon	\$23.00	
Debit	10/26/2016	Music K-8	\$409.05	
1050	10/26/2016	Kari Mattson	\$90.00	
Auto	10/27/2016	IREA	\$11.75	
Debit	10/27/2016	Amazon	\$61.14	
Debit	10/28/2016	School Nurse Supply	\$331.40	
Debit	10/28/2016	Music Theater International	\$1,036.15	
Debit	10/28/2016	PDQ	\$232.25	
Auto	10/28/2016	IREA	\$2,798.89	
Auto	10/28/2016	Duplicate	\$0.00	
Debit	10/31/2016	Amazon	\$105.00	
Debit	10/31/2016	American Furniture Warehouse	\$1,085.00	
Debit	10/31/2016	CK Business Checks	\$116.73	
Auto	10/31/2016	1st Bank	\$70.00	
		October Totals	\$740,351.32	\$626,644.85