

**Parker Performing Arts Charter School**

15035 Compark Blvd.

Parker, CO 80134

**Bank Register**

1/1/17 to 1/31/17

<b>ID #</b>	<b>Date</b>	<b>Memo/Payee</b>	<b>Debit (-)</b>	<b>Credit (+)</b>
Auto	1/1/2017	Apple Inc. Education	\$18,754.53	
Auto	1/1/2017	Highmark School Development	\$1,488.88	
Auto	1/1/2017	Highmark School Development	\$139,156.52	
Auto	1/3/2017	PERA	\$66,901.96	
Auto	1/3/2017	PERA 401k	\$45.00	
Debit	1/3/2017	Discount Dance Supply	\$327.10	
Debit	1/3/2017	Colorado League of Charter Schools	\$35.00	
Auto	1/3/2017	Tuition Express		\$5,400.00
Auto	1/3/2017	Tuition Express		\$2,250.00
Auto	1/3/2017	Tuition Express	\$143.91	
Auto	1/3/2017	1st Bank Loan Payment	\$1,084.05	
Debit	1/3/2017	Colorado Doorways	\$4,231.00	
Auto	1/4/2017	Colonial Life	\$1,228.52	
Auto	1/5/2017	Procare Software	\$29.00	
Debit	1/5/2017	MicroCenter	\$189.94	
Debit	1/5/2017	Amazon	\$205.92	
1262	1/5/2017	Children's Hospital	\$156.82	
1311	1/6/2017	Hope Allen	\$2,025.00	
1315	1/6/2017	Heather Callahan	\$68.29	
1307	1/6/2017	Alison Mayes	\$495.00	
1308	1/6/2017	Alison Mayes	\$50.00	
1309	1/6/2017	Alison Mayes	\$376.83	
1310	1/6/2017	Lee Ann Scherlong	\$79.99	
1312	1/6/2017	Emily Seymour	\$49.50	
1313	1/6/2017	Shannon Marshall	\$8.00	
1314	1/6/2017	Kelly Berry	\$80.69	
Auto	1/6/2017	Waste Management	\$362.83	
Auto	1/6/2017	ProCare Tuition Express	\$450.00	
Auto	1/9/2017	Cheddar Up		\$2,765.00
Auto	1/9/2017	Wire Transfer from Highmark		\$22,565.76
Debit	1/9/2017	Costco	\$67.95	
1316	1/9/2017	Ray Girard	\$75.00	
Auto	1/10/2017	United Healthcare	\$24,135.43	

Auto	1/11/2017	Quickbooks - Venue Rental		\$725.00
Debit	1/11/2017	Amazon	\$55.95	
Debit	1/11/2017	Amazon	\$199.74	
Debit	1/11/2017	Target	\$135.85	
Auto	1/11/2017	Quickbooks Transaction Fee	\$21.28	
1317	1/11/2017	Audio Video Colorado	\$69.69	
Auto	1/12/2017	Deposit Correction		\$0.40
Auto	1/12/2017	Deposit		\$10.00
Auto	1/12/2017	Deposit		\$10.00
Auto	1/12/2017	Deposit		\$248.30
Auto	1/12/2017	Deposit		\$450.00
Auto	1/12/2017	Deposit		\$1,640.00
Auto	1/12/2017	Deposit		\$2,800.00
Auto	1/12/2017	Deposit		\$49,641.54
1324	1/12/2017	Mountain Piano Moving Company	\$135.00	
1323	1/12/2017	CHSAA	\$600.00	
Auto	1/13/2017	Tuition Express		\$500.00
Auto	1/13/2017	Redeposit of Returned Items		\$945.00
Auto	1/13/2017	1st Bank Line of Credit		\$233,000.00
Auto	1/13/2017	Charge Back of Deposited Item	\$945.00	
1301	1/13/2017	Play Power	\$71,959.08	
1303	1/13/2017	Office Scapes	\$147,164.25	
1304	1/13/2017	Office Scapes	\$11,940.94	
1305	1/13/2017	Office Scapes	\$1,778.85	
Auto	1/13/2017	Stamps.com	\$50.00	
Auto	1/13/2017	Xcel Energy	\$1,381.06	
Auto	1/17/2017	Charge Back of Deposited Item	\$945.00	
1325	1/18/2017	Sarah Kelly	\$1,620.00	
Auto	1/18/2017	Redeposit of Returned Item		\$10.00
Auto	1/18/2017	Charge Back of Deposited Item	\$10.00	
Debit	1/18/2017	Amazon	\$18.07	
Debit	1/18/2017	Colorado League of Charter Schools	\$1,885.00	
Debit	1/19/2017	Colonial Life	\$1,234.31	
1326	1/19/2017	Shauna Williams	\$113.14	
1327	1/19/2017	Kelly Berry	\$50.97	
1328	1/19/2017	Jenelle La Grange	\$87.99	
1329	1/19/2017	Susan Ledbetter	\$49.32	
1331	1/19/2017	Kayla Algrim	\$39.50	
1332	1/19/2017	Kelly Berry	\$102.20	
1333	1/19/2017	Caitlin Kelley	\$219.86	
Debit	1/19/2017	Amazon	\$188.79	
Auto	1/19/2017	Cheddar Up	\$12.00	
Debit	1/20/2017	Dick Blick	\$2,649.90	

Debit	1/20/2017	Stamps.com	\$15.99	
Auto	1/23/2017	DCSD		\$469,990.35
Debit	1/23/2017	Peak to Peak Charter School	\$205.00	
Debit	1/23/2017	PDQ	\$11.98	
Debit	1/23/2017	Home Depot	\$207.65	
Debit	1/23/2017	Panera Bread	\$269.18	
Debit	1/23/2017	Apple Inc. Education	\$479.00	
1334	1/24/2017	Kelly Key	\$14.00	
1335	1/24/2017	Kelly Key	\$49.90	
1336	1/24/2017	eSpark Learning	\$58,880.00	
1337	1/24/2017	CSTN	\$1,225.00	
1338	1/24/2017	Lunch on the Go	\$1,632.20	
1339	1/24/2017	CDI	\$270.00	
1340	1/24/2017	CDI	\$315.00	
1341	1/24/2017	Staples	\$49.47	
1342	1/24/2017	Century Link	\$9,000.00	
1343	1/24/2017	Security Central	\$173.72	
1344	1/24/2017	Security Central	\$180.00	
1345	1/24/2017	Staples	\$31.70	
1346	1/24/2017	Staples	\$575.14	
1347	1/24/2017	Lexia Learning Systems	\$1,320.00	
1348	1/24/2017	Automated Business Products	\$524.57	
1349	1/24/2017	Delete	\$0.00	
1350	1/24/2017	Hillyard	\$877.72	
1351	1/24/2017	CSTN	\$700.00	
1352	1/24/2017	Delete - Void	\$0.00	
1353	1/24/2017	Century Link	\$1,388.34	
1354	1/24/2017	Flesher Hinton	\$102.40	
1355	1/24/2017	Hawkins Commercial Appliance	\$178.50	
1356	1/24/2017	Meadow Gold	\$142.50	
1358	1/24/2017	Continental Clay Company	\$496.61	
1359	1/24/2017	CSTN	\$975.00	
1360	1/24/2017	Automated Business Products	\$368.35	
1361	1/24/2017	CDI	\$790.00	
1362	1/24/2017	Martin Production and Consulting	\$75.00	
1363	1/24/2017	Staples	\$507.01	
1364	1/24/2017	CDI	\$1,912.50	
1365	1/24/2017	Office Scapes	\$388.06	
1366	1/24/2017	Office Scapes	\$4,400.00	
1367	1/24/2017	Office Scapes	\$11,630.36	
1368	1/24/2017	Office Scapes	\$3,422.85	
1369	1/24/2017	Prime Communications	\$15,029.70	
Auto	1/25/2017	Wire from DCSD		\$19,365.88

1371	1/25/2017	Kelly Berry	\$100.03	
1370	1/25/2017	Regents of CU South Denver	\$2,000.00	
Auto	1/26/2017	Paychex	\$216,798.10	
Debit	1/26/2017	Dick Blick	\$152.02	
1318	1/26/2017	Audio Video Colorado	\$7,691.67	
1319	1/26/2017	Audio Video Colorado	\$598.00	
1321	1/26/2017	Audio Video Colorado	\$10,547.33	
1322	1/26/2017	Audio Video Colorado	\$11,652.67	
Debit	1/27/2017	Learning A-Z	\$996.84	
Auto	1/30/2017	IREA	\$2,512.74	
Debit	1/30/2017	Pioneer Drama	\$749.75	
Debit	1/30/2017	Social Studies Services	\$55.89	
Auto	1/30/2017	Cheddar Up		\$1,100.00
Auto	1/31/2017	PERA	\$66,013.72	
1376	1/31/2017	Alyssa Zawack	\$150.78	
1372	1/31/2017	Ashley Cook	\$25.60	
1373	1/31/2017	Tiffany Maestas	\$29.94	
1374	1/31/2017	Michelle Axelrod	\$60.00	
1375	1/31/2017	Heather Robinette	\$68.21	
1377	1/31/2017	Lee Ann Scherlong	\$61.60	
Auto	1/31/2017	Deposit		\$191.35
Auto	1/31/2017	Deposit		\$195.00
Auto	1/31/2017	Deposit		\$250.00
Auto	1/31/2017	Deposit		\$482.13
Auto	1/31/2017	Deposit		\$519.00
Auto	1/31/2017	Deposit		\$945.56
Auto	1/31/2017	Activity Charge	\$100.00	
		<b>January Totals Totals</b>	<b>\$947,144.69</b>	<b>\$816,000.27</b>