



Parker Performing Arts School

Parker Performing Arts BOD Monthly Working Meeting

Published on March 23, 2026 at 6:39 PM MDT

Date and Time

Tuesday March 24, 2026 at 5:45 PM MDT

Location

PPA BOD Working Meeting

Remote

Third Tuesday of every month · 5:45 – 7:00pm

To join the video meeting, click this link: <https://meet.google.com/yzz-ksgb-yty>

Otherwise, to join by phone, dial +1 573-605-0167 and enter this PIN: 569 368 969#

Agenda

	Purpose	Presenter	Time
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- | | | | |
|---------------------------------------------------------------|--|----------------------------|----------------|
| I. Opening Items | | | 5:45 PM |
| A. Call the Meeting to Order | | Stephanie Cooke
(E, #6) | |
| B. Record Attendance & Introduce/Recognize
Visitors | | Keshia Medellin | 1 m |
| C. Reading of Vision and Mission
<i>PPA Vision</i> | | Meredith O'Keeffe | 1 m |

	Purpose	Presenter	Time
<p>As the performing arts school of choice, we foster confidence, celebrate diversity, and emphasize academic excellence.</p>			

PPA Mission

Parker Performing Arts School equips students to become independent creative thinkers, critical problem solvers, and successful collaborators. In our safe learning environment, students engage in rich and innovative instruction in academics and the performing arts in preparation for their roles as citizens of a diverse and increasingly globalized community.

II. Approval of Consent Agenda	5:47 PM
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|-----------------------------------------------------------------------|--------------------|----------------------------|-----|
| A. Adoption of Agenda | Vote | Stephanie Cooke
(E, #6) | 1 m |
| B. Approval of 03/03/2026 BOD Monthly Business Meeting Minutes | Approve
Minutes | Stephanie Cooke
(E, #6) | 5 m |

III. Public Comments/Scheduled Appearances	5:53 PM
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- | | | | |
|---------------------------|-----|----------------------------|-----|
| A. Public Comments | FYI | Stephanie Cooke
(E, #6) | 5 m |
|---------------------------|-----|----------------------------|-----|

Citizens are invited to speak during the time specified for Public Comment only. This is the time to voice opinions (not to ask questions) about specific agenda item(s) prior to any Board action. Speakers must complete this form and submit it electronically prior to 3:00 p.m. on the day of a regularly scheduled Board meeting, else it will be considered for the following Board meeting. If written testimony or a handout is submitted, presenters are asked to supply one (1) copy to the Board Secretary.

Tips for addressing the Board:

- Identify yourself before speaking.
- Limit comments to three minutes (comments will be timed, and a 30 second warning from the end will be issued).
- Groups representing a consistent viewpoint are encouraged to select a single spokesperson.

Purpose Presenter Time

By law, the Board is allowed to take action only on items on the agenda. For other matters, the Board will receive comments only at the beginning of the meeting, and may, at their discretion, refer the matter to District staff or table the issue for future discussion.

IV. Discussion Items 5:58 PM

- A.** SAC Survey Recommendations Review Discuss Meredith O’Keeffe 10 m
- B.** January Financial Statements Review Discuss JT Adamson (A, #3) 5 m
- C.** Uniform Policy Discussion Discuss Stephanie Cooke (E, #6) 10 m

https://docs.google.com/document/d/16YTXVARYsU_kshMCMsW4rwnJX08YxLISAt4noW6bSy0/edit?tab=t.0

V. Actionable Items 6:23 PM

- A.** Uniform Policy Vote Vote Stephanie Cooke (E, #6) 5 m

VI. Committee Review 6:28 PM

- A.** Finance Committee Discuss JT Adamson (A, #3) 10 m
- B.** Grants Committee Discuss Chantae Thomas (A, #5) 5 m
- C.** SAC Committee Discuss Meredith O’Keeffe 5 m
- D.** Fundraising Committee Discuss Katie Cloyd 5 m
- E.** Sustainability & Growth Committee Discuss Ashley Lonsdale 5 m
- F.** Community Engagement Committee Discuss Keshia Medellin 5 m

VII. Other Business 7:03 PM

- A.** Other Items Discuss Stephanie Cooke (E, #6) 5 m
- B.** Plans for Next Meeting Discuss Stephanie Cooke (E, #6) 2 m

Purpose	Presenter	Time
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Next meeting:

Tuesday April 7, 2026

5:45pm

Parker Performing Arts School

VIII. Closing Items

7:10 PM

A. Adjourn Meeting

FYI

Stephanie Cooke
(E, #6)

Coversheet

Approval of 03/03/2026 BOD Monthly Business Meeting Minutes

Section: II. Approval of Consent Agenda
Item: B. Approval of 03/03/2026 BOD Monthly Business Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Parker Performing Arts BOD Monthly Business Meeting on March 3, 2026

APPROVED



Parker Performing Arts School

Minutes

Parker Performing Arts BOD Monthly Business Meeting

Date and Time

Tuesday March 3, 2026 at 5:45 PM

Location

Parker Performing Arts
15035 Compark Blvd
Englewood, CO 80112

Directors Present

A. Lonsdale, C. Thomas (A, #5), J. Adamson (A, #3), K. Cloyd, K. Medellin, M. O'Keeffe, S. Cooke (E, #6)

Directors Absent

E. Acosta

Directors who arrived after the meeting opened

C. Thomas (A, #5)

Directors who left before the meeting adjourned

A. Lonsdale, C. Thomas (A, #5)

Ex Officio Members Present

P. Molfino

Non Voting Members Present

P. Molfino

Guests Present

T. Maestas

I. Opening Items

A. Call the Meeting to Order

S. Cooke (E, #6) called a meeting of the board of directors of Parker Performing Arts School to order on Tuesday Mar 3, 2026 at 5:45 PM.

B. Record Attendance & Introduce/Recognize Visitors

C. Reading of Vision and Mission

Director O'Keefe read the vision and mission of PPA.

II. Approval of Consent Agenda

A. Adoption of Agenda

S. Cooke (E, #6) made a motion to move amend part 5c to move as a discussion instead of a vote. Also, to move to add the documents to the meeting for that discussion.

K. Cloyd seconded the motion.

The board **VOTED** to approve the motion.

S. Cooke (E, #6) made a motion to approved the amended agenda as written.

A. Lonsdale seconded the motion.

The board **VOTED** to approve the motion.

B. Approval of 02/17/26 BOD Monthly Business Meeting Minutes

S. Cooke (E, #6) made a motion to approve the minutes from Parker Performing Arts BOD Monthly Working Meeting on 02-17-26.

M. O'Keefe seconded the motion.

The board **VOTED** to approve the motion.

III. Public Comments/Scheduled Appearances

A. Public Comments

There are no public comments for today's board meeting.

IV. Administration Reports

A. PrinciPAL Update with Mr Molfino

C. Thomas (A, #5) arrived at 5:50 PM.

Enrollment:

- 623 on paper

Take aways from the Charter League Conference: Got an update on the state budget for education.

Reviewing the PPA budget to determine where it end up especially in consideration of summer facilities maintenance, projector for the theater, and looking at addressing the seats for the theater.

Academically: 2 weeks until the end of the third quarter. Looking forward to the opening of the CMAS testing period.

Arts: Grade level shows and the opening of the spring play in April.

2026 - 2027 job postings are up - 5 posting.

B. Business Manager's Report

January Financials

- Was reviewed by the Finance Committee on February 18
- Will be presented to the Board at the March business meeting

February Financials will be reviewed the week of March 23.

Other

- PERA Audit Due 3.15.26
- Audit is underway - G&G has provided supporting payroll documentation to Hinkle.
 - RFP Process for Auditor
 - RFPs went out to 3 potential auditing firms. Proposals are due by March 15.
 - The Finance Committee will review proposals on March 25 and make the recommendation to the Board at the April business meeting.

V. Actionable Business

A. Finance Committee Recommendations Vote

Recommendations to vote on by the finance committee:

1. Recommendation of a 2% salary increase for staff, impacted by many financial unknowns.

2. Recommendation of no retention bonus for this year for staff.

J. Adamson (A, #3) made a motion to approve a 2% salary increase for staff and no retention bonus at this time.

A. Lonsdale seconded the motion.

The board **VOTED** to approve the motion.

B. Formal Uniform Policy Discussion & Vote

Discussion of the formal uniform policy that has been brought together many considerations and feedback from many stakeholders. Also, considered was how it relates to PPAs vision and mission.

Discussion ensued between the board directors.

S. Cooke (E, #6) made a motion to pass the formal uniform policy as written.

M. O'Keeffe seconded the motion.

The board **VOTED** to approve the motion.

C. Uniform Policy Discussion & Vote

Discussion of the uniform policy. It was discussed by the board, vote will take place next week.

A. Lonsdale left at 6:50 PM.

VI. Executive Session

A. Move to Executive Session

C. Thomas (A, #5) left at 6:54 PM.

S. Cooke (E, #6) made a motion to move to executive session pursuant to C.R.S. 24-6-402(4)(f) to discuss a personnel matter related to the evaluation and contract of the executive director.

J. Adamson (A, #3) seconded the motion.

The board **VOTED** to approve the motion.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:15 PM.

Respectfully Submitted,

S. Cooke (E, #6)

Coversheet

SAC Survey Recommendations Review

Section: IV. Discussion Items
Item: A. SAC Survey Recommendations Review
Purpose: Discuss
Submitted by:
Related Material: PPA SAC Survey Recommendations 2025-2026.docx

PPA SAC Survey Recommendations 2025-2026

Based on the staff and parent surveys of the 2025-2026 school year, communication is the number one theme that runs throughout the concerns listed on both surveys. iPad usage and Professional Development issues were also prevalent themes within the issues noted on the surveys. After reviewing the data, the committee would like to put forth the following suggestions:

Continue to focus on all levels of communication with the staff, students and the community.

- Continue to educate staff on importance of timely communication with parents and community
- Work to have better follow up communication with staff- Keep staff more informed of decisions regarding students and/or issues within the building to help serve the student better and keep everyone on the same page
- Not only share the survey results but make and share action plan based on results
- Make sure staff members who come with concerns of any kind feel heard and not brushed off
- Continue to communicate behavior expectations to both staff and the community so all the stake holders are aligned in how to serve the students best
- Continue to educate the parents and community on communication and follow up avenues within the school
- Continue to work with students and educate them on how to report issues they are having in a comfortable way either in the office or with a teacher

Continue to work to streamline and monitor iPad usage

- More standard guidance across all staff on iPad do-s and don't-s
- Continue to communicate to parents and students how iPads are used through the day and for homework purposes
- Clearly communicate PPA's technology philosophy and culture to parents

Continue to fine tune Professional Development

- More specific PD for specialized groups within the staff
- Consider breakout sessions- offer 4 choices from which the staff member can pick 2
- Consider more topics picked or led by teachers

Coversheet

January Financial Statements Review

Section: IV. Discussion Items
Item: B. January Financial Statements Review
Purpose: Discuss
Submitted by:
Related Material: PPA January 2026 Board Report (2).pdf

PARKER PERFORMING ARTS BUDGET BOARD REPORT

January 31, 2026

Overview – Attachments included in this report as of and for the period ending January 31, 2026:

- Balance Sheet compared to Previous Year
- Profit and Loss compared to Budget
- Balance Sheet by Month
- Profit and Loss by Month
- Spotlight Program Profit and Loss
- Bank Transaction Detail
- Profit and Loss Expanded

Highlights and Exceptions to the Report: [The revised FY26 budget is reflected in these financials](#)

Balance Sheet

Assets – Cash in all accounts was \$3,160,578 compared to \$2,939,341 last year. Prepaid expenses are \$0 compared to \$43,156 last year. Total assets were \$3,160,578 compared to \$2,982,497 at the same time last year.

Liabilities – Accounts payable were \$23,652 compared to \$27,933 last year. Credit card debt was \$6,241 compared to \$15,682 on January 31, 2025. Year-end and other current liabilities were \$434,358 compared to \$549,119 at the same time last year. Total liabilities were \$464,252 compared to \$592,734 in the prior year.

Fund Balance – Net income was \$100,526 compared to \$275,997 the previous year. Total fund balance was \$2,696,326 which includes \$288,500 for TABOR reserve, and \$2,407,826 unrestricted fund balance, compared to last year’s unrestricted fund balance of \$2,083,608.

Income Statement Compared to Budget

Income – Total income was \$5,637,640 which represents 59% of the budgeted total of \$9,558,821. We are 58% of the way through the year and we have received 59% of our PPR/MLO funding from the district.

Expense – Expenses were \$5,537,115 compared to the budgeted total of \$9,307,258. This is 59% of the year’s total budgeted expense. The school has budgeted a net income of \$251,563 for the year.

Items that are \$10K or 10% over expected expenses are in the following areas:

- 0400 – Purchased Property services – 74% of budget spent – reflects 7/9 lease payments
- 0600 – Supplies – 69% of budget spent

PARKER PERFORMING ARTS SCHOOL BOARD FINANCIAL DASHBOARD January 31, 2026

		GREEN	YELLOW	RED
CURRENT RATIO(current assets/current liabilities)	6.81	1.75	1.5	1.25
CASH LIQUIDITY RATIO(cash/current liabilities)	6.81	1.5	1.25	1
DAYS CASH ON HAND	123.95	>90	<90	<30

		GREEN	YELLOW	RED
PROJECTED UNASSIGNED FUND BALANCE	\$ 2,414,282	> 10% of Expenses or \$930,918	> 5% of Expenses or \$465,459	> 0% of Expenses or \$0

BALANCE SHEET OVERVIEW	
TOTAL ASSETS	\$ 3,160,578
TOTAL LIABILITIES	\$ 464,252
6710 · Nonspendable Fund Balance	\$ -
6721 · TABOR Reserve	\$ 288,500
6770 · Unrestricted Fund Balance	\$ 2,307,301
Net Income	\$ 100,526
TOTAL FUND BALANCE	\$ 2,696,326

FY26 ENROLLMENT FORECAST	
Funded Pupil Count (FPC)	Total
Budgeted	622
Current Count	622
Variance	0
Funding Variance vs. Budget	\$0

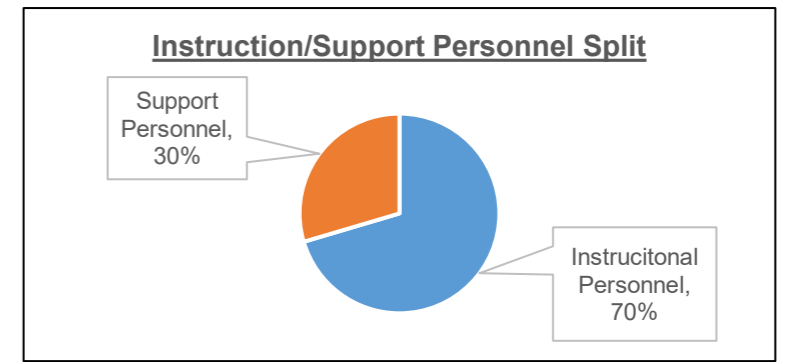
SPOTLIGHT NET INCOME	\$18,012
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PROFIT & LOSS vs. BUDGET OVERVIEW			
	ACTUAL	ANNUAL BUDGET	% OF ANNUAL BUDGET
TOTAL INCOME	\$ 5,637,640	\$ 9,558,821	59%
TOTAL EXPENSES	\$ 5,537,115	\$ 9,307,258	59%
NET INCOME	\$ 100,526	\$ 251,563	40%

Operating Budget Comparisons		
	YTD Expense	% of Operating Budget
Personnel	\$ 3,297,601	35%
Facility	\$ 1,517,929	16%

Percentage of the way through the fiscal year: 58%
Items that are 10% or \$10,000 over the budget are as follows:

- Purchased Property Services (0400) - 74% of budget spent
- Supplies (0600) - 69% of budget spent



Parker Performing Arts School
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1000 · Local Revenue	413,637	611,831	-198,194	68%
3000 · State Revenue	143,168	390,198	-247,030	37%
4000 · Federal Revenue	88,700	88,700	0	100%
5200 · Fund Transfer	-35,000	-60,000	25,000	58%
5700 · Per Pupil Revenue & MLO	5,027,136	8,528,092	-3,500,956	59%
Total Income	<u>5,637,640</u>	<u>9,558,821</u>	<u>-3,921,181</u>	<u>59%</u>
Gross Profit	5,637,640	9,558,821	-3,921,181	59%
Expense				
0100 · Salaries	2,501,306	4,385,712	-1,884,406	57%
0200 · Benefits	796,295	1,573,665	-777,370	51%
0300 · Purchased Prof & Tech Services	133,996	217,367	-83,371	62%
0400 · Purchased Property Services	1,325,089	1,780,273	-455,184	74%
0500 · Other Purchased Services	388,325	669,397	-281,072	58%
0600 · Supplies	268,082	389,534	-121,452	69%
0700 · Property	6,679	43,310	-36,631	15%
0800 · Other Expenses	35,497	105,000	-69,503	34%
0900 · Other Uses of Funds	81,847	143,000	-61,153	57%
Total Expense	<u>5,537,115</u>	<u>9,307,258</u>	<u>-3,770,143</u>	<u>59%</u>
Net Ordinary Income	<u>100,526</u>	<u>251,563</u>	<u>-151,038</u>	<u>40%</u>
Net Income	<u><u>100,526</u></u>	<u><u>251,563</u></u>	<u><u>-151,038</u></u>	<u><u>40%</u></u>

Parker Performing Arts School
Balance Sheet by Month
As of January 31, 2026

	<u>Jul 31, 25</u>	<u>Aug 31, 25</u>	<u>Sep 30, 25</u>	<u>Oct 31, 25</u>	<u>Nov 30, 25</u>	<u>Dec 31, 25</u>	<u>Jan 31, 26</u>
ASSETS							
Current Assets							
Checking/Savings							
1072 · Bill.com Money Out Clearing	6,897	525	525	0	64	0	0
8101a · First Bank	1,004,502	968,566	891,213	858,590	842,887	989,197	845,654
8101c · First Bank PCA	11,464	14,171	11,457	11,150	10,884	9,629	9,738
8101e · First Bank Investment	1,034,100	1,037,046	1,240,403	1,244,180	1,247,464	1,251,345	1,254,884
8101h · Premier Time Savings	1,020,704	1,020,704	1,040,840	1,040,840	1,040,840	1,050,302	1,050,302
Total Checking/Savings	<u>3,077,668</u>	<u>3,041,012</u>	<u>3,184,438</u>	<u>3,154,760</u>	<u>3,142,141</u>	<u>3,300,474</u>	<u>3,160,578</u>
Accounts Receivable							
8142 · Grants Accounts Receivable	0	88,700	0	0	0	0	0
8153 · Accounts Receivable	14,565	17,792	0	1,036	4,149	0	0
Total Accounts Receivable	<u>14,565</u>	<u>106,492</u>	<u>0</u>	<u>1,036</u>	<u>4,149</u>	<u>0</u>	<u>0</u>
Total Current Assets	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>	<u>3,146,289</u>	<u>3,300,474</u>	<u>3,160,578</u>
TOTAL ASSETS	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>	<u>3,146,289</u>	<u>3,300,474</u>	<u>3,160,578</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
7421 · Accounts Payable	79,975	46,847	42,239	47,831	41,551	22,559	23,652
Total Accounts Payable	<u>79,975</u>	<u>46,847</u>	<u>42,239</u>	<u>47,831</u>	<u>41,551</u>	<u>22,559</u>	<u>23,652</u>
Credit Cards							
7421a · American Express Card	36,239	9,876	11,326	13,288	7,094	4,332	6,241
Total Credit Cards	<u>36,239</u>	<u>9,876</u>	<u>11,326</u>	<u>13,288</u>	<u>7,094</u>	<u>4,332</u>	<u>6,241</u>
Other Current Liabilities							
7461 · YE Payroll Liabilities	390,824	390,824	390,824	390,824	390,824	390,824	390,824
7471 · Payroll Liabilities	37,552	39,308	44,460	38,985	42,084	156,997	43,535
Total Other Current Liabilities	<u>428,376</u>	<u>430,132</u>	<u>435,283</u>	<u>429,808</u>	<u>432,908</u>	<u>547,821</u>	<u>434,358</u>
Total Current Liabilities	<u>544,591</u>	<u>486,855</u>	<u>488,848</u>	<u>490,928</u>	<u>481,553</u>	<u>574,712</u>	<u>464,252</u>
Total Liabilities	<u>544,591</u>	<u>486,855</u>	<u>488,848</u>	<u>490,928</u>	<u>481,553</u>	<u>574,712</u>	<u>464,252</u>
Equity							
6721 · TABOR Reserve	288,500	288,500	288,500	288,500	288,500	288,500	288,500
6770 · Unrestricted Fund Balance	2,307,301	2,307,301	2,307,301	2,307,301	2,307,301	2,307,301	2,307,301
Net Income	<u>-48,159</u>	<u>64,850</u>	<u>99,789</u>	<u>69,067</u>	<u>68,935</u>	<u>129,961</u>	<u>100,526</u>
Total Equity	<u>2,547,642</u>	<u>2,660,650</u>	<u>2,695,590</u>	<u>2,664,868</u>	<u>2,664,736</u>	<u>2,725,762</u>	<u>2,696,326</u>
TOTAL LIABILITIES & EQUITY	<u>3,092,232</u>	<u>3,147,505</u>	<u>3,184,438</u>	<u>3,155,796</u>	<u>3,146,289</u>	<u>3,300,474</u>	<u>3,160,578</u>

Parker Performing Arts School
Profit & Loss by Month
July 2025 through January 2026

	<u>Jul 25</u>	<u>Aug 25</u>	<u>Sep 25</u>	<u>Oct 25</u>	<u>Nov 25</u>	<u>Dec 25</u>	<u>Jan 26</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
1000 · Local Revenue	36,452	108,873	62,546	49,925	63,217	51,118	41,506	413,637
3000 · State Revenue	21,751	21,075	21,075	636	21,075	56,919	636	143,168
4000 · Federal Revenue	0	88,700	0	0	0	0	0	88,700
5200 · Fund Transfer	0	-10,000	-5,000	-5,000	-5,000	-5,000	-5,000	-35,000
5700 · Per Pupil Revenue & MLO	771,859	716,034	716,034	718,207	716,034	694,750	694,218	5,027,136
Total Income	<u>830,061</u>	<u>924,683</u>	<u>794,655</u>	<u>763,768</u>	<u>795,327</u>	<u>797,786</u>	<u>731,360</u>	<u>5,637,640</u>
Gross Profit	830,061	924,683	794,655	763,768	795,327	797,786	731,360	5,637,640
Expense								
0100 · Salaries	347,752	342,365	358,093	355,029	391,132	352,809	354,126	2,501,306
0200 · Benefits	103,620	118,071	112,530	116,159	119,515	111,755	114,646	796,295
0300 · Purchased Prof & Tech Services	22,058	22,488	21,428	20,915	11,545	15,937	19,625	133,996
0400 · Purchased Property Services	178,623	192,045	188,969	202,739	196,787	181,612	184,315	1,325,089
0500 · Other Purchased Services	49,700	97,250	46,330	57,352	46,930	45,828	44,934	388,325
0600 · Supplies	146,495	26,594	20,184	26,221	15,629	15,090	17,869	268,082
0700 · Property	1,413	1,441	356	3,265	203	0	0	6,679
0800 · Other Expenses	16,866	-271	134	1,117	2,026	2,037	13,588	35,497
0900 · Other Uses of Funds	11,692	11,692	11,692	11,692	11,692	11,692	11,692	81,847
Total Expense	<u>878,220</u>	<u>811,675</u>	<u>759,716</u>	<u>794,490</u>	<u>795,459</u>	<u>736,760</u>	<u>760,796</u>	<u>5,537,115</u>
Net Ordinary Income	<u>-48,159</u>	<u>113,008</u>	<u>34,940</u>	<u>-30,722</u>	<u>-132</u>	<u>61,026</u>	<u>-29,436</u>	<u>100,526</u>
Net Income	<u>-48,159</u>	<u>113,008</u>	<u>34,940</u>	<u>-30,722</u>	<u>-132</u>	<u>61,026</u>	<u>-29,436</u>	<u>100,526</u>

Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
1072 - Bill.com Money Out Clearing							0.00
Bill Pmt -Check	01/07/2026	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02DVQPAHTLZ4xlvv8	7421 · Accounts Payable	-1,458.60	-1,458.60
Bill Pmt -Check	01/07/2026	Bill.com	SICO America Inc	https://app02.us.bill.com/BillPay?id=blp02FOIRXYFJX4xlvvh	7421 · Accounts Payable	-356.28	-1,814.88
Bill Pmt -Check	01/07/2026	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02MBZASAUKM4xlvvv	7421 · Accounts Payable	-221.00	-2,035.88
Bill Pmt -Check	01/07/2026	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02BIHUCENGZ4xlvvm	7421 · Accounts Payable	-1,200.00	-3,235.88
Bill Pmt -Check	01/07/2026	Bill.com	UMB Bank	https://app02.us.bill.com/BillPay?id=blp02MCNWWTSVV4xlvvv	7421 · Accounts Payable	-5,000.00	-8,235.88
General Journal	01/07/2026	Bill.com		BILL 01/07/26 Payables Funding	8101a · First Bank	8,235.88	0.00
Bill Pmt -Check	01/09/2026	Bill.com	G&G Consulting Group, LLC	https://app02.us.bill.com/BillPay?id=blp02MQBLBOLBTN4xfpr	7421 · Accounts Payable	-8,140.00	-8,140.00
Bill Pmt -Check	01/09/2026	Bill.com	Redline Fire Solutions	https://app02.us.bill.com/BillPay?id=blp02TSNBMLXAX4xfok	7421 · Accounts Payable	-2,179.43	-10,319.43
Bill Pmt -Check	01/09/2026	Bill.com	Ryan Martino	https://app02.us.bill.com/BillPay?id=blp02RDZGNNYXT4xfod	7421 · Accounts Payable	-215.00	-10,534.43
Bill Pmt -Check	01/09/2026	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02PWGHTKDCG4xzf04	7421 · Accounts Payable	-316.11	-10,850.54
Bill Pmt -Check	01/09/2026	Bill.com	Danielle Gillespie	https://app02.us.bill.com/BillPay?id=blp02HOTHJFMXD4xfpx	7421 · Accounts Payable	-40.00	-10,890.54
Bill Pmt -Check	01/09/2026	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02ULHYEIGPE4xfp0	7421 · Accounts Payable	-35.00	-10,925.54
Bill Pmt -Check	01/09/2026	Bill.com	Jennifer Burgess (V)	https://app02.us.bill.com/BillPay?id=blp02ARKUBPAAT4xfpe	7421 · Accounts Payable	-2,750.00	-13,675.54
Bill Pmt -Check	01/09/2026	Bill.com	Hillyard	https://app02.us.bill.com/BillPay?id=blp02INILRKIIB4xfpk	7421 · Accounts Payable	-1,071.08	-14,746.62
Bill Pmt -Check	01/09/2026	Bill.com	Braata Inc dba City Wide Facility Solutio	https://app02.us.bill.com/BillPay?id=blp02JDWKVKGLP4xf01	7421 · Accounts Payable	-7,409.26	-22,155.88
Bill Pmt -Check	01/09/2026	Bill.com	Ryan Martino	https://app02.us.bill.com/BillPay?id=blp02EXCDGVRBQ4xfog	7421 · Accounts Payable	-215.00	-22,370.88
Bill Pmt -Check	01/09/2026	Bill.com	Cleo Parker Robinson Dance	https://app02.us.bill.com/BillPay?id=blp02AAGHEOTCZ4xfq1	7421 · Accounts Payable	-1,800.00	-24,170.88
Bill Pmt -Check	01/09/2026	Bill.com	Language Nexus	https://app02.us.bill.com/BillPay?id=blp02NSXAVEOWK4xfop	7421 · Accounts Payable	-90.00	-24,260.88
Bill Pmt -Check	01/09/2026	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02PIYQNPEPN4xfq8	7421 · Accounts Payable	-791.80	-25,052.68
Bill Pmt -Check	01/09/2026	Bill.com	Argo Translation	https://app02.us.bill.com/BillPay?id=blp02AIGYEWYI4xfqg	7421 · Accounts Payable	-50.00	-25,102.68
General Journal	01/09/2026	Bill.com		BILL 01/09/26 Payables Funding	8101a · First Bank	25,102.68	0.00
Bill Pmt -Check	01/26/2026	Bill.com	Tiffany Maestas (E)	https://app02.us.bill.com/BillPay?id=blp02UUNQAASFF50e2s3	7421 · Accounts Payable	-22.27	-22.27
Bill Pmt -Check	01/26/2026	Bill.com	Brady Industries, LLC	https://app02.us.bill.com/BillPay?id=blp02FBZRSNDRP50e2rt	7421 · Accounts Payable	-144.00	-166.27
Bill Pmt -Check	01/26/2026	Bill.com	JW Pepper & Son, Inc.	https://app02.us.bill.com/BillPay?id=blp02JEUWUJHG50e2s7	7421 · Accounts Payable	-41.49	-207.76
Bill Pmt -Check	01/26/2026	Bill.com	Awards By Paul	https://app02.us.bill.com/BillPay?id=blp02EBFVPOBF50e2sx	7421 · Accounts Payable	-450.00	-657.76
Bill Pmt -Check	01/26/2026	Bill.com	United Concordia Insurance Company	https://app02.us.bill.com/BillPay?id=blp02EQETXKXSQ50e2s0	7421 · Accounts Payable	-4,286.80	-4,944.56
Bill Pmt -Check	01/26/2026	Bill.com	Andrea Murri (V)	https://app02.us.bill.com/BillPay?id=blp02VXVUJGCA50e2t3	7421 · Accounts Payable	-257.75	-5,202.31
Bill Pmt -Check	01/26/2026	Bill.com	Vital Records Control	https://app02.us.bill.com/BillPay?id=blp02VUCRXNDLW50e2rw	7421 · Accounts Payable	-100.00	-5,302.31
Bill Pmt -Check	01/26/2026	Bill.com	Jenna Blakely (V)	https://app02.us.bill.com/BillPay?id=blp02UOYXKJDQB50e2s9	7421 · Accounts Payable	-44.25	-5,346.56
Bill Pmt -Check	01/26/2026	Bill.com	Horizon Landscaping, Inc,	https://app02.us.bill.com/BillPay?id=blp02WWUVZHDII50e2sd	7421 · Accounts Payable	-810.18	-6,156.74
Bill Pmt -Check	01/26/2026	Bill.com	Automated Business Products	https://app02.us.bill.com/BillPay?id=blp02ARWEOOPYR50e2t1	7421 · Accounts Payable	-640.93	-6,797.67
Bill Pmt -Check	01/26/2026	Bill.com	Copper Mesa Elementary	https://app02.us.bill.com/BillPay?id=blp02SNWMTYDUW50e2sh	7421 · Accounts Payable	-640.00	-7,437.67
Bill Pmt -Check	01/26/2026	Bill.com	Brady Industries, LLC	https://app02.us.bill.com/BillPay?id=blp02NGFUHBKHF50e2rs	7421 · Accounts Payable	-595.20	-8,032.87
Bill Pmt -Check	01/26/2026	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02XPSVPRVHB50e2sq	7421 · Accounts Payable	-171.49	-8,204.36
Bill Pmt -Check	01/26/2026	Bill.com	Century Link	https://app02.us.bill.com/BillPay?id=blp02LWFCUFXAV50e2st	7421 · Accounts Payable	-78.54	-8,282.90
Bill Pmt -Check	01/26/2026	Bill.com	Brian Strain	https://app02.us.bill.com/BillPay?id=blp02ULIOQWSFW50e2sv	7421 · Accounts Payable	-1,443.00	-9,725.90
Bill Pmt -Check	01/26/2026	Bill.com	Kristi Hays (V)	https://app02.us.bill.com/BillPay?id=blp02KOWIXOPRQ50e2s5	7421 · Accounts Payable	-13.07	-9,738.97
Bill Pmt -Check	01/26/2026	Bill.com	Choice Advisors LLC	https://app02.us.bill.com/BillPay?id=blp02SGTXOEMJX50e2sn	7421 · Accounts Payable	-13,000.00	-22,738.97
General Journal	01/26/2026	Bill.com		BILL 01/26/26 Payables Funding	8101a · First Bank	22,738.97	0.00
Bill Pmt -Check	01/28/2026	Bill.com	Kokua Education, Inc	https://app02.us.bill.com/BillPay?id=blp02QATTZYHXH50udsi	7421 · Accounts Payable	-300.00	-300.00
Bill Pmt -Check	01/28/2026	Bill.com	Kevin McDowell (V)	https://app02.us.bill.com/BillPay?id=blp02MDJBVDSIM50udsm	7421 · Accounts Payable	-104.73	-404.73
Bill Pmt -Check	01/28/2026	Bill.com	Gen Digital Inc.	https://app02.us.bill.com/BillPay?id=blp02NGVUVUBMY50udsp	7421 · Accounts Payable	-151.31	-556.04
General Journal	01/28/2026	Bill.com		BILL 01/28/26 Payables Funding	8101a · First Bank	556.04	0.00
Total 1072 · Bill.com Money Out Clearing							0.00
8101a · First Bank							989,197.09
Deposit	01/02/2026			Deposit	1760 · Gifts/Contributions	77.38	989,274.47
Check	01/02/2026	DBT	Level 3 Communications		0534 · Online Services	-1,466.56	987,807.91
Check	01/02/2026	DBT	Level 3 Communications		0534 · Online Services	-1,070.40	986,737.51
Check	01/02/2026	DBT	Guardian		-SPLIT-	-832.77	985,904.74
Check	01/04/2026	ACH	Colorado PERA	August 2023	-SPLIT-	-112,203.40	873,701.34
Check	01/04/2026	ACH	Voya - PERA 401k		7471Q · PERA 401(k)	-460.18	873,241.16
Deposit	01/05/2026			Deposit	1770a · Field Trip Fees	4.83	873,245.99
Deposit	01/05/2026			Deposit	1310 · Tuition - Before and After Care	29.00	873,274.99

Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/20/2026	DBT	Party America		0610a · General Classroom Supplies	-69.88	801,950.42
Check	01/20/2026	DBT	King Soopers		0615 · Onsite Food	-59.38	801,891.04
Check	01/20/2026	DBT	Harbor Plaza Mini Storage		0441 · Lease of Land & Buildings	-204.00	801,687.04
Check	01/20/2026	DBT	Dance Extreme		0610a · General Classroom Supplies	-210.59	801,476.45
Check	01/20/2026	ACH	Waste Management		0421 · Disposal Services	-1,739.83	799,736.62
Check	01/20/2026	ACH	Xcel Energy		0621 · Natural Gas	-1,254.77	798,481.85
Deposit	01/21/2026			Deposit	0533 · Postage	6.66	798,488.51
Deposit	01/21/2026			Deposit	1760 · Gifts/Contributions	9.66	798,498.17
Deposit	01/21/2026			Deposit	1310 · Tuition - Before and After Care	26.86	798,525.03
Deposit	01/21/2026			Deposit	1760 · Gifts/Contributions	55.92	798,580.95
Deposit	01/21/2026			Deposit	1310 · Tuition - Before and After Care	76.61	798,657.56
Check	01/21/2026	DBT	Office Depot		0611 · Office Supplies	-57.00	798,600.56
Check	01/21/2026	ACH	Paylocity		0313 · Banking Service Fees	-729.95	797,870.61
Deposit	01/22/2026			Deposit	1310 · Tuition - Before and After Care	29.00	797,899.61
Deposit	01/22/2026			Deposit	1310 · Tuition - Before and After Care	685.33	798,584.94
Deposit	01/22/2026			Deposit	1760 · Gifts/Contributions	1,067.50	799,652.44
Check	01/22/2026	DBT	Amazon		0610a · General Classroom Supplies	-22.99	799,629.45
Check	01/22/2026	DBT	Colorado League of Charter Schools		0350 · Employee Training and Developme	-500.00	799,129.45
Check	01/22/2026	DBT	Childcare Education		0350 · Employee Training and Developme	-499.00	798,630.45
Check	01/22/2026	DBT	Pinnacol Assurance		0526 · Worker's Comp	-1,560.00	797,070.45
Deposit	01/23/2026			Deposit	-SPLIT-	72.49	797,142.94
Deposit	01/23/2026			Deposit	1760 · Gifts/Contributions	293.75	797,436.69
Deposit	01/23/2026			Deposit	-SPLIT-	490,918.12	1,288,354.81
Check	01/23/2026	DBT	Grainger		0613 · Custodial Supplies	-15.16	1,288,339.65
Check	01/23/2026	DBT	Stonegate Village Metropolitan District		0411 · Water/Sewer	-1,453.08	1,286,886.57
Check	01/23/2026	DBT	Ebill		-SPLIT-	-372.61	1,286,513.96
General Journal	01/26/2026	Bill.com		BILL 01/26/26 Payables Funding	1072 · Bill.com Money Out Clearing	-22,738.97	1,263,774.99
Deposit	01/26/2026			Deposit	-SPLIT-	7,502.08	1,271,277.07
Deposit	01/26/2026			Deposit	1940 · Instructional Materials Fees	24.16	1,271,301.23
Deposit	01/26/2026			Deposit	1770c · Participation Fees	96.65	1,271,397.88
Deposit	01/26/2026			Deposit	1310 · Tuition - Before and After Care	454.00	1,271,851.88
Deposit	01/26/2026			Deposit	1760 · Gifts/Contributions	795.11	1,272,646.99
Deposit	01/26/2026			Deposit	1760 · Gifts/Contributions	1,331.47	1,273,978.46
Deposit	01/26/2026			Deposit	1310 · Tuition - Before and After Care	3,002.88	1,276,981.34
Deposit	01/26/2026			Deposit	1760 · Gifts/Contributions	6.50	1,276,987.84
Deposit	01/27/2026			Deposit	1760 · Gifts/Contributions	13.96	1,277,001.80
Deposit	01/27/2026			Deposit	1770c · Participation Fees	19.33	1,277,021.13
Deposit	01/27/2026			Deposit	1760 · Gifts/Contributions	71.39	1,277,092.52
Deposit	01/27/2026			Deposit	-SPLIT-	82.15	1,277,174.67
Check	01/27/2026	ACH	Kangarootime		0810 · Dues and Fees	-150.00	1,277,024.67
General Journal	01/28/2026	Bill.com		BILL 01/28/26 Payables Funding	1072 · Bill.com Money Out Clearing	-556.04	1,276,468.63
Deposit	01/28/2026			Deposit	1760 · Gifts/Contributions	13.96	1,276,482.59
Deposit	01/28/2026			Deposit	1770c · Participation Fees	38.66	1,276,521.25
Deposit	01/28/2026			Deposit	1310 · Tuition - Before and After Care	75.62	1,276,596.87
Deposit	01/28/2026			Deposit	1760 · Gifts/Contributions	6,725.24	1,283,322.11
Check	01/28/2026	DBT	Denver Museum of Science and Nature		0513 · Field Trips	-270.00	1,283,052.11
Check	01/28/2026	DBT	Nature's Educators		0513 · Field Trips	-400.00	1,282,652.11
Check	01/28/2026	ACH	American Express		7421a · American Express Card	-9,500.44	1,273,151.67
Deposit	01/29/2026			Deposit	1760 · Gifts/Contributions	216.42	1,273,368.09
Deposit	01/29/2026			Deposit	-SPLIT-	270.62	1,273,638.71
Check	01/29/2026	DBT	UPS		0533 · Postage	-16.72	1,273,621.99
Check	01/29/2026	ACH	Core Electric		0622 · Electricity	-3,028.22	1,270,593.77
Check	01/30/2026	ACH	Voya - PERA 401k		7471Q · PERA 401(k)	-419.39	1,270,174.38
Check	01/30/2026	ACH	Colorado PERA	August 2023	7471ZZ · PERA Employer	-113,004.63	1,157,169.75

Parker Performing Arts School
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As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	01/30/2026	01.30.26 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-268,400.14	888,769.61
General Journal	01/30/2026	01.30.26 PR	Support:2800 Support Services-Central	First Bank	0525 · Unemployment	-42,911.03	845,858.58
Deposit	01/30/2026			Deposit	1760 · Gifts/Contributions	15.00	845,873.58
Deposit	01/30/2026			Deposit	1760 · Gifts/Contributions	39.65	845,913.23
Deposit	01/30/2026			Deposit	-SPLIT-	433.96	846,347.19
Check	01/30/2026	DBT	Pearson Education Inc.		0640 · Books and Periodicals - Curricu	-532.50	845,814.69
Check	01/30/2026	DBT	King Soopers		0615 · Onsite Food	-60.86	845,753.83
Check	01/30/2026	ACH	1st Bank		0313 · Banking Service Fees	-44.00	845,709.83
Check	01/30/2026	DBT	Battle of the Books		0339 · Other Professional Services	-56.00	845,653.83
Total 8101a · First Bank						-143,543.26	845,653.83
8101c · First Bank PCA							9,629.35
Check	01/07/2026	DBT	Storquest Parker		0441 · Lease of Land & Buildings	-164.00	9,465.35
Deposit	01/12/2026			Deposit	8101a · First Bank	650.00	10,115.35
Deposit	01/12/2026			Deposit	8101a · First Bank	108.00	10,223.35
Check	01/13/2026	DBT	UPS		0533 · Postage	-39.43	10,183.92
Check	01/22/2026	DBT	Costco		0615 · Onsite Food	-36.30	10,147.62
Check	01/23/2026	DBT	Skate City		0513 · Field Trips	-407.90	9,739.72
Check	01/30/2026	ACH	1st Bank		0313 · Banking Service Fees	-2.00	9,737.72
Total 8101c · First Bank PCA						108.37	9,737.72
8101e · First Bank Investment							1,251,345.18
Deposit	01/30/2026			Interest	1500 · Interest Income	3,539.08	1,254,884.26
Total 8101e · First Bank Investment						3,539.08	1,254,884.26
7421a · American Express Card							-4,331.83
Credit Card Charge	01/01/2026		Google Ads		0540 · Advertising	-31.64	-4,363.47
Credit Card Charge	01/01/2026		Extra Space		0441 · Lease of Land & Buildings	-240.00	-4,603.47
Credit Card Charge	01/01/2026		Extra Space		0441 · Lease of Land & Buildings	-513.50	-5,116.97
Credit Card Charge	01/01/2026		Extra Space		0441 · Lease of Land & Buildings	-476.50	-5,593.47
Credit Card Charge	01/01/2026		Extra Space		0441 · Lease of Land & Buildings	-340.00	-5,933.47
Credit Card Charge	01/04/2026		Lowe's		0613 · Custodial Supplies	-50.59	-5,984.06
Credit Card Charge	01/05/2026		InstaCart		0610d · Spotlight Supplies	-171.57	-6,155.63
Credit Card Charge	01/05/2026		InstaCart - Costco		0610d · Spotlight Supplies	-357.22	-6,512.85
Credit Card Charge	01/06/2026		JW Pepper		0640 · Books and Periodicals - Curricu	-129.29	-6,642.14
Credit Card Charge	01/06/2026		Amazon		0610a · General Classroom Supplies	-4.70	-6,646.84
Credit Card Charge	01/06/2026		Amazon		0610a · General Classroom Supplies	-25.96	-6,672.80
Credit Card Charge	01/06/2026		Colorado Music Educators		0513 · Field Trips	-275.00	-6,947.80
Credit Card Charge	01/06/2026		NAFME		0810 · Dues and Fees	-175.00	-7,122.80
Credit Card Charge	01/06/2026		UNC Performing Visual Arts		0513 · Field Trips	-325.00	-7,447.80
Credit Card Charge	01/07/2026		Amazon		0610a · General Classroom Supplies	-9.99	-7,457.79
Credit Card Charge	01/07/2026		Amazon		0610a · General Classroom Supplies	-38.90	-7,496.69
Credit Card Charge	01/07/2026		Facebook		0540 · Advertising	-4.81	-7,501.50
Credit Card Charge	01/08/2026		JW Pepper		0640 · Books and Periodicals - Curricu	-175.00	-7,676.50
Credit Card Charge	01/08/2026		Facebook		0540 · Advertising	-8.03	-7,684.53
Credit Card Charge	01/09/2026		Dick Blick Art Materials		0610a · General Classroom Supplies	-755.87	-8,440.40
Credit Card Charge	01/09/2026		InstaCart - Costco		0610d · Spotlight Supplies	-383.34	-8,823.74
Credit Card Charge	01/09/2026		Amazon		0610a · General Classroom Supplies	-11.20	-8,834.94
Credit Card Charge	01/09/2026		Amazon		0610a · General Classroom Supplies	-319.00	-9,153.94
Credit Card Charge	01/09/2026		Facebook		0540 · Advertising	-9.00	-9,162.94
Credit Card Charge	01/10/2026		Facebook		0540 · Advertising	-8.21	-9,171.15
Credit Card Charge	01/11/2026		Lowe's		0613 · Custodial Supplies	-35.90	-9,207.05
Credit Card Charge	01/11/2026		Amazon		0610a · General Classroom Supplies	-14.37	-9,221.42
Credit Card Charge	01/11/2026		Amazon		0610a · General Classroom Supplies	-9.49	-9,230.91
Credit Card Charge	01/11/2026		Facebook		0540 · Advertising	-8.96	-9,239.87
Credit Card Charge	01/11/2026		Sam's Club		0610a · General Classroom Supplies	-209.94	-9,449.81
Credit Card Charge	01/12/2026		Amazon		0610a · General Classroom Supplies	-62.94	-9,512.75

Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	01/12/2026		Amazon		0610a · General Classroom Supplies	-295.19	-9,807.94
Credit Card Charge	01/12/2026		Facebook		0540 · Advertising	-9.58	-9,817.52
Credit Card Charge	01/12/2026		Custom Ink		0610c · Production Supplies	-987.91	-10,805.43
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-87.22	-10,892.65
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-41.99	-10,934.64
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-15.99	-10,950.63
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-281.31	-11,231.94
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-173.13	-11,405.07
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-133.26	-11,538.33
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-35.99	-11,574.32
Credit Card Charge	01/13/2026		Amazon		0610a · General Classroom Supplies	-14.72	-11,589.04
Credit Card Charge	01/13/2026		Facebook		0540 · Advertising	-9.53	-11,598.57
Credit Card Charge	01/14/2026		Amazon		0610a · General Classroom Supplies	-35.58	-11,634.15
Credit Card Charge	01/14/2026		Amazon		0610a · General Classroom Supplies	-15.50	-11,649.65
Credit Card Charge	01/14/2026		Facebook		0540 · Advertising	-9.00	-11,658.65
Credit Card Charge	01/14/2026		Spotify		0610a · General Classroom Supplies	-21.59	-11,680.24
Credit Card Charge	01/14/2026		Spotify		0610a · General Classroom Supplies	-21.59	-11,701.83
Credit Card Charge	01/14/2026		InstaCart - Costco		0610d · Spotlight Supplies	-219.54	-11,921.37
Credit Card Charge	01/15/2026		Amazon		0610a · General Classroom Supplies	-94.42	-12,015.79
Credit Card Charge	01/15/2026		Amazon		0610a · General Classroom Supplies	-89.99	-12,105.78
Credit Card Charge	01/15/2026		Amazon		0610a · General Classroom Supplies	-74.91	-12,180.69
Credit Card Charge	01/15/2026		Facebook		0540 · Advertising	-8.46	-12,189.15
Credit Card Charge	01/15/2026		ThunderTix		0810 · Dues and Fees	-158.38	-12,347.53
Credit Card Charge	01/15/2026		Door Dash		0615 · Onsite Food	-71.95	-12,419.48
Credit Card Charge	01/16/2026		Facebook		0540 · Advertising	-8.81	-12,428.29
Credit Card Charge	01/17/2026		Facebook		0540 · Advertising	-8.93	-12,437.22
Credit Card Charge	01/17/2026		Lowes		0610c · Production Supplies	-103.20	-12,540.42
Credit Card Charge	01/18/2026		Facebook		0540 · Advertising	-8.69	-12,549.11
Credit Card Charge	01/19/2026		Facebook		0540 · Advertising	-10.07	-12,559.18
Credit Card Charge	01/19/2026		Acutane		0610a · General Classroom Supplies	-20.99	-12,580.17
Credit Card Charge	01/20/2026		Amazon		0610a · General Classroom Supplies	-319.68	-12,899.85
Credit Card Charge	01/20/2026		Amazon		0610a · General Classroom Supplies	-134.25	-13,034.10
Credit Card Charge	01/20/2026		Amazon		0610a · General Classroom Supplies	-53.89	-13,087.99
Credit Card Charge	01/20/2026		Amazon		0610a · General Classroom Supplies	-53.70	-13,141.69
Credit Card Charge	01/20/2026		Amazon		0610a · General Classroom Supplies	-46.38	-13,188.07
Credit Card Charge	01/20/2026		Facebook		0540 · Advertising	-9.14	-13,197.21
Credit Card Charge	01/20/2026		Door Dash		0615 · Onsite Food	-165.61	-13,362.82
Credit Card Charge	01/21/2026		Amazon		0610a · General Classroom Supplies	-32.37	-13,395.19
Credit Card Charge	01/21/2026		Amazon		0610a · General Classroom Supplies	-193.94	-13,589.13
Credit Card Charge	01/21/2026		Amazon		0610a · General Classroom Supplies	-127.71	-13,716.84
Credit Card Charge	01/21/2026		Amazon		0610a · General Classroom Supplies	-27.23	-13,744.07
Credit Card Charge	01/21/2026		Facebook		0540 · Advertising	-8.76	-13,752.83
Credit Card Credit	01/22/2026		Amazon		0610a · General Classroom Supplies	15.99	-13,736.84
Credit Card Charge	01/22/2026		Amazon		0610a · General Classroom Supplies	-147.78	-13,884.62
Credit Card Charge	01/22/2026		Facebook		0540 · Advertising	-8.83	-13,893.45
Credit Card Charge	01/22/2026		JW Pepper		0640 · Books and Periodicals - Curricu	-43.99	-13,937.44
Credit Card Credit	01/22/2026		JW Pepper		0640 · Books and Periodicals - Curricu	175.00	-13,762.44
Credit Card Charge	01/23/2026		Amazon		0610a · General Classroom Supplies	-41.98	-13,804.42
Credit Card Charge	01/23/2026		Amazon		0610a · General Classroom Supplies	-6.79	-13,811.21
Credit Card Charge	01/23/2026		Facebook		0540 · Advertising	-8.43	-13,819.64
Credit Card Charge	01/23/2026		InstaCart - Costco		0611 · Office Supplies	-219.54	-14,039.18
Credit Card Charge	01/23/2026		Extra Space		0441 · Lease of Land & Buildings	-338.50	-14,377.68
Credit Card Charge	01/24/2026		Amazon		0610a · General Classroom Supplies	-103.73	-14,481.41
Credit Card Charge	01/24/2026		Facebook		0540 · Advertising	-8.90	-14,490.31

Parker Performing Arts School
Bank Transaction Detail
As of January 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Charge	01/24/2026		Blackjack Pizza		0615 · Onsite Food	-292.08	-14,782.39
Credit Card Charge	01/25/2026		Amazon		0610a · General Classroom Supplies	-103.54	-14,885.93
Credit Card Charge	01/25/2026		Facebook		0540 · Advertising	-8.85	-14,894.78
Credit Card Charge	01/25/2026		Custom Ink		0610c · Production Supplies	-138.20	-15,032.98
Credit Card Charge	01/26/2026		Amazon		0610a · General Classroom Supplies	-15.99	-15,048.97
Credit Card Charge	01/26/2026		Facebook		0540 · Advertising	-9.63	-15,058.60
Credit Card Charge	01/26/2026		Lowe's		0610c · Production Supplies	-58.48	-15,117.08
Credit Card Charge	01/26/2026		InstaCart		0610d · Spotlight Supplies	-194.26	-15,311.34
Credit Card Charge	01/27/2026		Amazon		0610a · General Classroom Supplies	-172.30	-15,483.64
Credit Card Charge	01/27/2026		Amazon		0610a · General Classroom Supplies	-134.25	-15,617.89
Credit Card Charge	01/27/2026		Amazon		0610a · General Classroom Supplies	-31.97	-15,649.86
Credit Card Charge	01/27/2026		Facebook		0540 · Advertising	-9.17	-15,659.03
Check	01/28/2026	ACH	American Express	Online credit card payment	8101a · First Bank	9,500.44	-6,158.59
Credit Card Charge	01/28/2026		Amazon		0610a · General Classroom Supplies	-26.39	-6,184.98
Credit Card Charge	01/28/2026		Amazon		0610a · General Classroom Supplies	-15.78	-6,200.76
Credit Card Credit	01/28/2026		Amazon		0610a · General Classroom Supplies	26.85	-6,173.91
Credit Card Credit	01/28/2026		Amazon		0610a · General Classroom Supplies	107.40	-6,066.51
Credit Card Charge	01/28/2026		Facebook		0540 · Advertising	-8.92	-6,075.43
Credit Card Charge	01/29/2026		Amazon		0610a · General Classroom Supplies	-40.29	-6,115.72
Credit Card Charge	01/29/2026		Facebook		0540 · Advertising	-9.96	-6,125.68
Credit Card Charge	01/30/2026		Amazon		0610a · General Classroom Supplies	-99.00	-6,224.68
Credit Card Charge	01/30/2026		Facebook		0540 · Advertising	-8.08	-6,232.76
Credit Card Charge	01/31/2026		Facebook		0540 · Advertising	-8.48	-6,241.24
Total 7421a · American Express Card						-1,909.41	-6,241.24
TOTAL						-141,805.22	2,104,034.57

Parker Performing Arts School

Spotlight Profit & Loss

July 2025 through January 2026

	3210 Enterprise Operations
	(Support)
Ordinary Income/Expense	
Income	
1000 · Local Revenue	117,936
Total Income	117,936
Gross Profit	117,936
Expense	
0100 · Salaries	62,809
0200 · Benefits	19,680
0300 · Purchased Prof & Tech Services	1,087
0400 · Purchased Property Services	1,706
0500 · Other Purchased Services	1,344
0600 · Supplies	11,929
0800 · Other Expenses	1,368
Total Expense	99,924
Net Ordinary Income	18,012
Net Income	18,012

Parker Performing Arts School
Profit & Loss Budget vs. Actual Expanded
July 2025 through January 2026

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0594a · SPED	182,156	264,000	-81,844	69%
0594aa · Destiny License	58	100	-42	58%
0594ab · Project Education	2,415	4,086	-1,671	59%
0594b · District Support Staff	20,256	34,279	-14,023	59%
0594c · Emergency Management	3,882	6,570	-2,688	59%
0594d · Assessment Services	8,851	15,457	-6,606	57%
0594e · Treasurer Fees	6,814	11,532	-4,718	59%
0594f · Foote Detention Fee	2,136	3,614	-1,478	59%
0594g · Workday	295	401	-106	74%
0594h · Health Oversight	1,706	2,521	-815	68%
0594i · GTE Support	3,284	5,558	-2,274	59%
0594j · ELD Support	2,149	4,128	-1,979	52%
0594k · Crisis Team Support	396	671	-275	59%
0594l · Intra-district Mail Service	734	1,279	-545	57%
0594m · Staffing Posting	150			
0594n · School Marshall	13,727	23,773	-10,046	58%
0594o · True Up Services	6,638			
0594p · Infinite Campus License	3,846	6,508	-2,662	59%
0594r · Alternative Licensing Employee	875			
0594u · Canvas	267	352	-85	76%
0594w · Gmail	1,563			
0594 · District Purchased Services - Other	201	2,845	-2,644	7%
Total 0594 · District Purchased Services	262,401	387,674	-125,273	68%
0500 · Other Purchased Services - Other	0	45,000	-45,000	0%
Total 0500 · Other Purchased Services	388,325	669,397	-281,072	58%
0600 · Supplies				
0615 · Onsite Food	8,712			
0610a · General Classroom Supplies	70,273	90,000	-19,727	78%
0610c · Production Supplies	15,462	10,000	5,462	155%
0610d · Spotlight Supplies	10,829	15,000	-4,171	72%
0611 · Office Supplies	7,036	15,000	-7,964	47%
0613 · Custodial Supplies	24,343	45,000	-20,657	54%
0621 · Natural Gas	2,745	16,134	-13,389	17%
0622 · Electricity	22,739	50,400	-27,661	45%
0630 · Food	2,555	8,000	-5,445	32%
0640 · Books and Periodicals - Curricu	103,388	140,000	-36,612	74%
Total 0600 · Supplies	268,082	389,534	-121,452	69%
0700 · Property				
0721 · Leasehold Improvements	0	10,000	-10,000	0%
0730 · Equipment	0	10,000	-10,000	0%
0733a · Furniture & Fixtures Classroom	1,930	6,000	-4,070	32%
0733b · Fixtures & Furniture Building	942	2,500	-1,558	38%
0734a · Technology Classroom & School	1,281			
0734b · Technology Infrastructure & Equ	2,323			
0735 · Non-Capital Equipment	203	14,810	-14,607	1%
Total 0700 · Property	6,679	43,310	-36,631	15%
0800 · Other Expenses				
0810 · Dues and Fees	35,777	30,000	5,777	119%
0840 · Contingency	0	75,000	-75,000	0%
0890 · Bad Debt	-280			
Total 0800 · Other Expenses	35,497	105,000	-69,503	34%
0900 · Other Uses of Funds				
0913 · Redemption of Principal	81,847	143,000	-61,153	57%
Total 0900 · Other Uses of Funds	81,847	143,000	-61,153	57%
Total Expense	5,537,115	9,307,258	-3,770,143	59%
Net Ordinary Income	100,526	251,563	-151,038	40%
Net Income	100,526	251,563	-151,038	40%