

**Parker Performing Arts Charter School**

15035 Compark Blvd.

Parker, CO 80134

**Bank Register**

2/1/17 to 2/28/17

<b>ID #</b>	<b>Date</b>	<b>Memo/Payee</b>	<b>Debit (-)</b>	<b>Credit (+)</b>
Auto	2/1/2017	Highmark School Development	\$116,590.76	
Auto	2/1/2017	Apple Inc. Education	\$18,754.53	
Auto	2/1/2017	Highmark School Development	\$1,488.88	
Auto	2/1/2017	Tuition Express		\$1,800.00
Auto	2/1/2017	Tuition Express		\$5,000.00
Auto	2/1/2017	Hanover Insurance	\$1,378.75	
Auto	2/1/2017	Payment to Loan	\$995.86	
Auto	2/1/2017	Payment to Loan	\$707.18	
Debit	2/2/2017	Amazon	\$87.46	
Debit	2/2/2017	Vista Print	\$170.87	
Debit	2/2/2017	Amazon	\$93.49	
Auto	2/2/2017	Tuition Express	\$141.14	
Debit	2/3/2017	Uniform Consignment	\$54.98	
Debit	2/3/2017	Lexia Learning Systems	\$450.00	
Auto	2/5/2017	Waste Management	\$359.92	
Auto	2/6/2017	Procare Software	\$29.00	
Auto	2/6/2017	Voya	\$45.00	
Auto	2/7/2017	Amazon Smile		\$97.10
Debit	2/8/2017	Amazon	\$69.12	
Debit	2/9/2017	Amazon	\$59.38	
Debit	2/9/2017	Scholastic Inc	\$102.63	
Debit	2/9/2017	Dick Blick	\$74.47	
Debit	2/10/2017	Barnes & Noble	\$1,209.17	
Auto	2/10/2017	Visa Charity Event	\$1,825.00	
Auto	2/10/2017	Returned Fee	\$34.00	
Auto	2/10/2017	NSF Fee	\$34.00	
Debit	2/13/2017	Home Depot	\$279.86	
1379	2/13/2017	Woody Harrald	\$20.29	
1380	2/13/2017	Jessica Colby	\$92.76	
1381	2/13/2017	Nate Martin	\$242.41	
1382	2/13/2017	Sara Crain	\$110.89	
1383	2/13/2017	Laura Lico	\$8.63	
1384	2/13/2017	Alyssa Zawack	\$34.04	

1385	2/13/2017	Kelly Berry	\$25.99	
Auto	2/13/2017	Transfer from Line of Credit		\$20,000.00
Auto	2/13/2017	United Healthcare	\$30,000.35	
1386	2/14/2017	Courtney Stoltenberg	\$13.00	
Debit	2/14/2017	Douglas County Schools	\$12.50	
1387	2/15/2017	Zishan Hultberg	\$13.00	
Auto	2/15/2017	Xcel Energy	\$1,680.13	
Auto	2/16/2017	Cheddar Up		\$1,653.00
Debit	2/16/2017	Go Daddy	\$60.06	
Debit	2/16/2017	Go Daddy	\$9.17	
Debit	2/16/2017	Denver Art Musuem	\$176.00	
Debit	2/17/2017	PDQ	\$48.00	
Auto	2/17/2017	Cheddar Up		\$387.65
Debit	2/17/2017	UPDraftPlus	\$30.00	
Debit	2/17/2017	Discount School Supply	\$17.48	
1388	2/17/2017	ProShred Security	\$60.00	
Debit	2/21/2017	Travelocity	\$8.00	
Debit	2/21/2017	Travelocity	\$64.00	
Debit	2/21/2017	United Airlines	\$177.20	
Debit	2/21/2017	United Airlines	\$177.20	
Debit	2/21/2017	American Airlines	\$269.20	
Debit	2/21/2017	American Airlines	\$269.20	
Auto	2/21/2017	Cheddar Up	\$12.00	
1378	2/21/2017	Renassiance Learning	\$1,730.00	
Debit	2/22/2017	Intuit	\$188.61	
Auto	2/23/2017	Wire Transfer from DCSD		\$469,990.35
Auto	2/23/2017	Cheddar Up		\$224.49
Debit	2/23/2017	USPS Postage	\$50.00	
Debit	2/23/2017	Intuit	\$265.82	
Debit	2/24/2017	Really Good Stuff	\$16.94	
Debit	2/24/2017	Amazon	\$134.97	
Debit	2/24/2017	<a href="http://Stamps.com">Stamps.com</a>	\$15.99	
Debit	2/24/2017	Learning A-Z	\$55.38	
Debit	2/24/2017	Discount School Supply	\$17.48	
Auto	2/27/2017	Cheddar Up		\$60.00
Auto	2/27/2017	Paychex EIB	\$222,047.65	
Debit	2/27/2017	Discount Two-Way Radio	\$96.64	
2001	2/27/2017	1-800-FLOWERS	\$106.47	
2002	2/27/2017	AAA Piano Services	\$200.00	
2003	2/27/2017	Automated Business Products	\$653.38	
2004	2/27/2017	Buckeye Cleaning Center	\$200.77	
2005	2/27/2017	Century Link	\$1,007.85	
2006	2/27/2017	CSTN	\$2,100.00	

2007	2/27/2017	CDI	\$2,087.50	
2008	2/27/2017	Douglas County School District	\$955.75	
2009	2/27/2017	Enviornment Control	\$4,745.73	
2010	2/27/2017	Flesher Hinton	\$171.82	
2011	2/27/2017	G and G Consulting	\$1,500.00	
2012	2/27/2017	Hillyard	\$2,843.42	
2013	2/27/2017	Lunch on the Go	\$3,033.85	
2014	2/27/2017	Martin Production and Consulting	\$585.82	
2015	2/27/2017	Meadow Gold	\$587.55	
2016	2/27/2017	Paychex	\$225.00	
2017	2/27/2017	PDQ	\$11.98	
2018	2/27/2017	School Check In	\$165.00	
2019	2/27/2017	Security Central	\$195.00	
2020	2/27/2017	Staples	\$2,215.84	
Debit	2/28/2017	Harrison Bros Supply	\$78.48	
Auto	2/28/2017	IREA	\$2,487.36	
Auto	2/28/2017	Colonial Life	\$1,234.31	
Debit	2/28/2017	Uniform Consignment	\$89.90	
Auto	2/28/2017	Deposit		\$636.00
Auto	2/28/2017	Deposit		\$80.00
Auto	2/28/2017	Deposit		\$129.00
Auto	2/28/2017	Deposit		\$370.00
Auto	2/28/2017	Deposit		\$400.00
Auto	2/28/2017	Deposit		\$3,537.00
Auto	2/28/2017	Deposit		\$25.00
Auto	2/28/2017	Deposit		\$162.75
Auto	2/28/2017	1st Bank	\$20.60	
		<b>February Totals</b>	<b>\$430,789.81</b>	<b>\$504,552.34</b>