

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

3/1/17 to 3/31/17

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	3/1/2017	Highmark School Development	\$116,590.76	
Auto	3/1/2017	Highmark School Development	\$1,488.00	
Auto	3/1/2017	Apple Inc. Education	\$18,754.00	
Auto	3/1/2017	United Healthcare	\$34,120.37	
Auto	3/1/2017	Hanover Insurance	\$1,378.00	
Auto	3/1/2017	Tuition Express		\$1,800.00
Auto	3/1/2017	Tuition Express		\$4,550.00
2021	3/1/2017	Kelly Key	\$78.93	
2022	3/1/2017	Crystalyn Tappen	\$90.00	
2023	3/1/2017	Hilary Strom	\$60.00	
2024	3/1/2017	Sarah Grant	\$60.00	
2026	3/1/2017	Courtney Stoltenberg	\$30.00	
2027	3/1/2017	Kelly Berry	\$33.22	
Auto	3/1/2017	Deposit		\$990.00
Debit	3/1/2017	School Nurse Supply	\$190.49	
Auto	3/1/2017	Transfer to Line of Credit 2833	\$1,012.56	
Auto	3/1/2017	Tuition Express	\$127.68	
Debit	3/2/2017	Amazon	\$8.55	
Auto	3/2/2017	Procare Software	\$29.00	
Debit	3/2/2017	Home Depot	\$294.83	
2028	3/2/2017	Enviornment Control	\$4,500.00	
Auto	3/2/2017	Deposit		\$98.44
Auto	3/4/2017	Deposit		\$2,747.74
Auto	3/5/2017	Waste Management	\$353.69	
Debit	3/6/2017	Discount School Supply	\$29.66	
Debit	3/7/2017	Amazon	\$179.85	
Auto	3/8/2017	Peak to Peak Charter School		\$205.00
Debit	3/8/2017	Denver Museum	\$230.00	
Debit	3/8/2017	Expedia	\$734.56	
2029	3/8/2017	Mike Snell	\$25.00	
Debit	3/9/2017	Amazon	\$134.03	
Debit	3/9/2017	Mountain Home Biological	\$110.96	
Debit	3/9/2017	History Colorado	\$240.00	

Debit	3/9/2017	Blue Wave Printing	\$103.51	
Auto	3/10/2017	Wire - DCSD		\$15,090.99
Debit	3/10/2017	USPS Postage	\$11.52	
Auto	3/13/2017	Deposit		\$64,285.83
Debit	3/13/2017	Amazon	\$24.12	
Auto	3/14/2017	PERA	\$67,256.49	
Debit	3/14/2017	Amazon	\$19.98	
Auto	3/14/2017	PERA 401K	\$45.00	
Auto	3/15/2017	Xcel Energy	\$1,074.53	
Debit	3/15/2017	Amazon	\$37.03	
Debit	3/15/2017	PDQ	\$112.50	
Debit	3/15/2017	Apple Online Store	\$52.92	
Debit	3/15/2017	Apple Online Store	\$52.92	
Debit	3/15/2017	Apple Online Store	\$52.92	
Debit	3/15/2017	Apple Online Store	\$52.92	
Auto	3/15/2017	Wire Transfer from DCSD		\$186,500.00
Debit	3/16/2017	Amazon	\$6.85	
Debit	3/16/2017	Apple Online Store	\$52.92	
Debit	3/16/2017	Apple Online Store	\$52.92	
Debit	3/16/2017	Apple Online Store	\$52.92	
Debit	3/16/2017	Apple Online Store	\$52.92	
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Debit	3/16/2017	Apple Online Store	\$52.92	
Debit	3/16/2017	Apple Online Store	\$52.92	
Auto	3/17/2017	Expedia		\$367.28
Auto	3/17/2017	Expedia		\$367.28
Debit	3/17/2017	Amazon	\$129.66	
Debit	3/17/2017	Amazon	\$73.26	
Debit	3/17/2017	Anthony's Pizza	\$110.32	
Debit	3/17/2017	Expedia	\$434.50	
Auto	3/17/2017	Excel Energy	\$1,074.53	
Debit	3/20/2017	American Airlines	\$59.17	
Debit	3/20/2017	American Airlines	\$59.17	
Debit	3/20/2017	American Airlines	\$178.20	
Debit	3/20/2017	American Airlines	\$178.20	
Auto	3/20/2017	Cheddar Up	\$12.00	
Auto	3/20/2017	Stamps.com	\$15.99	
Auto	3/24/2017	Wire Transfer from DCSD		\$471,362.47
Debit	3/24/2017	Paychex EIB	\$220,775.56	

Auto	3/27/2017	Payment to Line of Credit	\$235,109.88	
Auto	3/27/2017	Colonial Life	\$1,270.36	
2030	3/27/2017	Arrington Law Firm	\$50.00	
2031	3/27/2017	Automated Business Products	\$286.53	
2032	3/27/2017	Buckeye Cleaning Center	\$200.77	
2033	3/27/2017	Century Link	\$78.06	
2034	3/27/2017	CenturyLink Communications	\$4,559.40	
2035	3/27/2017	CSTN	\$1,075.00	
2036	3/27/2017	CDI	\$3,077.50	
2037	3/27/2017	Environment Control	\$4,500.00	
2038	3/27/2017	Faurot Construction	\$6,557.10	
2039	3/27/2017	Flesher Hinton	\$144.04	
2040	3/27/2017	G and G Consulting	\$2,521.50	
2041	3/27/2017	Hillyard	\$3,492.19	
2042	3/27/2017	Inline Management	\$35,000.00	
2043	3/27/2017	Longmont Youth Symphony	\$1,000.00	
2044	3/27/2017	Lunch on the Go	\$2,096.85	
2045	3/27/2017	Meadow Gold	\$988.55	
2046	3/27/2017	Morning Star Elevator	\$225.00	
2047	3/27/2017	Paychex of New York	\$225.00	
2048	3/27/2017	PDQ	\$112.50	
2049	3/27/2017	ProCraft Mechanical	\$1,568.57	
2050	3/27/2017	Schmitt Music	\$622.53	
2051	3/27/2017	Staples Advantage	\$346.91	
2052	3/27/2017	Tender Care Consulting	\$1,221.75	
2053	3/27/2017	Melissa Bolton	\$60.00	
2054	3/27/2017	Nate Martin	\$32.97	
2055	3/27/2017	Nate Martin	\$120.72	
2056	3/27/2017	Alyssa Zawack	\$63.91	
2057	3/27/2017	Nate Martin	\$258.01	
2058	3/27/2017	Nate Martin	\$239.99	
2059	3/27/2017	Nate Martin	\$298.57	
2060	3/27/2017	Nate Martin	\$16.95	
2061	3/27/2017	Nate Martin	\$139.97	
Auto	3/28/2017	IREA	\$2,628.49	
Debit	3/28/2017	Amazon	\$19.83	
Debit	3/28/2017	Nasco Modesto	\$900.38	
Debit	3/28/2017	Denver Science Museum	\$1,070.00	
Debit	3/28/2017	Amazon	\$9.08	
2064	3/29/2017	Xiaer Sun	\$810.00	
2063	3/29/2017	Make a Wish Colorado	\$1,634.44	
Auto	3/30/2017	Cheddar Up		\$78.72
Auto	3/30/2017	Cheddar Up		\$303.00

Auto	3/30/2017	Cheddar Up		\$941.55
Auto	3/30/2017	Cheddar Up		\$1,167.00
Auto	3/30/2017	Cheddar Up		\$1,283.55
Auto	3/30/2017	Cheddar Up		\$1,628.51
Auto	3/30/2017	Cheddar Up		\$1,684.76
Auto	3/30/2017	Cheddar Up		\$2,247.00
Debit	3/30/2017	Amazon	\$259.16	
Debit	3/30/2017	Douglas County Schools	\$50.00	
Auto	3/31/2017	Activity Charge	\$40.00	
		March Totals	\$788,452.49	\$757,699.12