

Parker Performing Arts School**Check Detail****December 2016**

Number	Date	Name	Paid Amount
Auto	12/1/2016	Charge Back of Deposited Item	\$450.00
Debit	12/1/2016	Home Depot	\$125.23
Debit	12/1/2016	Amazon	\$26.73
Debit	12/1/2016	Amazon	\$207.47
Debit	12/1/2016	Amazon	\$134.30
Auto	12/1/2016	Highmark School Development	\$1,488.88
Auto	12/1/2016	Colonial Hanover	\$1,378.75
Auto	12/1/2016	1st Bank	\$985.50
Auto	12/2/2016	Starbucks	\$40.00
Auto	12/2/2016	Tuition Express	\$139.60
Debit	12/5/2016	Massage Envy	\$75.00
Debit	12/5/2016	Amazon	\$157.99
Debit	12/5/2016	1-800-FLOWERS	\$55.01
Auto	12/5/2016	Procure Software	\$29.00
Debit	12/5/2016	Kohls	\$111.90
Debit	12/5/2016	Best Buy	\$83.19
1248	12/5/2016	Triple C Communications	\$250.00
1249	12/5/2016	Alyssa Zawack	\$150.00
1251	12/5/2016	Andrea Glanville	\$52.87
1250	12/5/2016	Alison Mayes	\$150.00
1252	12/5/2016	Gina Woodward	\$384.73
1253	12/5/2016	Lee Ann Scherlong	\$239.96
1254	12/5/2016	Cricket Keller	\$45.75
1255	12/5/2016	Trish Arguelles	\$71.49
1256	12/5/2016	Woody Harrald	\$38.87
1257	12/5/2016	Lee Ann Scherlong	\$67.58
1258	12/5/2016	Becca Kring	\$169.50
1259	12/5/2016	Carrin Overland	\$54.00
1260	12/5/2016	Woody Harrald	\$16.99
Auto	12/6/2016	Waste Management	\$362.57
Debit	12/7/2016	Amazon	\$52.37
Debit	12/8/2016	Barnes & Nobles	\$1,940.84
Debit	12/8/2016	Costco	\$86.06
Debit	12/8/2016	Colorado Doorways	\$279.84
Debit	12/8/2016	NAFME	\$100.00
Debit	12/8/2016	Elevation 5900 Kitchen	\$993.94
Debit	12/9/2016	Colonial Life	\$1,211.58

1261	12/9/2016	CU South Denver	\$3,139.50
Auto	12/12/2016	United Healthcare	\$27,034.96
Auto	12/12/2016	Xcel Energy	\$388.75
Debit	12/13/2016	Costco	\$658.33
Debit	12/14/2016	FedEx Office	\$29.70
Debit	12/14/2016	Costco	\$262.51
Debit	12/14/2016	Costco	\$89.58
1277	12/14/2017	Colorado League of Charter Schools	\$4,918.40
1278	12/15/2016	Tanner Kelly	\$400.00
Auto	12/19/2016	Cheddar Up	\$12.00
1264	12/20/2016	Rashida Brown	\$500.00
1265	12/20/2016	Rebecca Silva	\$903.85
1266	12/20/2016	Kelly Key	\$1,057.69
1267	12/20/2016	Cricket Keller	\$673.08
1268	12/20/2016	Brenda Robinson	\$1,057.69
1269	12/20/2016	Caitlin Melby	\$788.46
1270	12/20/2016	Sarah Grant	\$576.92
1271	12/20/2016	Alyson Moore	\$769.23
1272	12/20/2016	Katie Ondrasik	\$807.69
1273	12/20/2016	Trish Arguelles	\$500.00
1306	12/20/2016	Alison Mayes (1274 Original)	\$1,115.38
1275	12/20/2016	Courtney Hall	\$538.46
1276	12/20/2016	Melissa Bolton	\$576.92
Auto	12/20/2016	Stamps.com	\$15.99
Auto	12/20/2016	Quickbooks Payroll	\$39.00
1279	12/23/2016	Prime	\$17,050.52
1280	12/23/2016	Prime	\$15,323.43
1281	12/23/2016	Prime	\$234.96
1282	12/23/2016	Staples	\$3.05
1283	12/23/2016	Staples	\$5.25
1284	12/23/2016	Hillyard	\$380.49
1285	12/23/2016	Flesher Hinton	\$2,218.77
1286	12/23/2016	Paychex	\$450.00
1287	12/23/2016	CSTN	\$1,750.00
1288	12/23/2016	Environment Control	\$3,428.57
1289	12/23/2016	CDI	\$862.50
1290	12/23/2016	Lunch on the Go	\$2,302.55
1291	12/23/2016	Co Inst. of Music	\$150.00
1292	12/23/2016	Century Link	\$103.32
1293	12/23/2016	Morning Star Elevator	\$225.00
1294	12/23/2016	Century Link	\$5,940.00
1295	12/23/2016	Hillyard	\$88.80
1296	12/23/2016	CSTN	\$525.00

1297	12/23/2016	Century Link	\$602.53
Auto	12/23/2016	Hanover Insurance	\$1,378.75
1298	12/23/2016	Staples	\$327.00
1299	12/23/2016	Music & Arts	\$1,443.00
1300	12/23/2016	Meadow Gold	\$449.00
Auto	12/23/2016	IREA	\$2,541.79
Auto	12/23/2016	Paychex Payroll	\$214,405.56
Auto	12/30/2017	Activity Charge	\$52.00