

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

<b>Number</b>	<b>Date</b>	<b>Name</b>	<b>Paid Amount</b>
Auto	11/1/2016	Highmark School Development	\$139,156.52
Auto	11/1/2016	Apple Inc. Education	\$37,509.06
Auto	11/1/2016	Highmark School Development	\$1,488.88
Debit	11/1/2016	Colonial Hanover	\$1,378.76
Auto	11/1/2016	Auto Pay to Line of Credit	\$867.11
Auto	11/1/2016	Auto Pay to Line of Credit	\$2.85
1200	11/2/2016	Environment Control	\$5,571.43
Debit	11/2/2016	Amazon	\$172.18
Auto	11/2/2016	Tuition Express	\$506.96
1201	11/2/2016	Tammy Clark	\$90.00
1202	11/3/2016	Shauna Williams	\$383.67
Auto	11/4/2016	Procure Software	\$29.00
Auto	11/7/2016	<u>GOTOCITRIX.COM</u>	\$59.00
Debit	11/8/2016	Parker Pace Center	\$252.00
Auto	11/8/2016	Waste Management	\$362.78
Auto	11/9/2016	Xcel Energy	\$473.67
Debit	11/10/2016	Amazon	\$35.49
Debit	11/14/2016	OfficeMax	\$944.95
Debit	11/14/2016	FedEx Office	\$108.67
Debit	11/14/2016	Colorado Thespians	\$180.00
Debit	11/14/2016	Colorado Thespians	\$540.00
Auto	11/14/2016	Xcel Energy	\$473.67
Debit	11/15/2016	Amazon	\$87.02
Debit	11/16/2016	Amazon	\$445.33
Debit	11/16/2016	Amazon	\$6.20
Debit	11/16/2016	Amazon	\$52.98
1220	11/17/2016	Amber Smith	\$21.88
1221	11/17/2016	Sally Armstrong	\$27.00
1222	11/17/2016	Debra Deininger	\$14.42
1223	11/17/2016	Nancy Leins	\$17.89
1224	11/17/2016	Sally Armstrong	\$53.99
1226	11/17/2016	Kelly Key	\$40.11
1227	11/17/2016	Robin Paduch	\$19.32
1228	11/17/2016	Alison Mayes	\$40.19
1229	11/17/2016	Sarah Scholer	\$60.00
Debit	11/17/2016	Caribou Coffee	\$29.38
1203	11/18/2016	Rashida Brown	\$500.00

1204	11/18/2016	Rebecca Silva	\$903.85
1205	11/18/2016	Kelly Key	\$1,057.69
1206	11/18/2016	Lara Maerz	\$673.08
1207	11/18/2016	Cricket Keller	\$673.08
1208	11/18/2016	Brenda Robinson	\$1,057.69
1209	11/18/2016	Caitlin Melby	\$788.46
1210	11/18/2016	Sarah Grant	\$576.92
1211	11/18/2016	Kristen Chessnoe	\$538.46
1212	11/18/2016	Alyson Moore	\$769.23
1213	11/18/2016	Katie Ondrasik	\$807.69
1214	11/18/2016	Trish Arguelles	\$500.00
1215	11/18/2016	Alison Mayes	\$1,115.38
1216	11/18/2016	Courtney Hall	\$538.46
1217	11/18/2016	Melissa Bolton	\$576.92
1218	11/18/2016	Tiffany Maestas	\$961.54
Auto	11/18/2016	PERA 401k	\$90.00
1240	11/18/2016	Meadow Gold	\$457.10
1239	11/18/2016	Security Central	\$5,835.48
1238	11/18/2016	Hillyard	\$1,054.49
1237	11/18/2016	Staples Advantage	\$3,365.70
1236	11/18/2016	Century Link	\$226.06
1235	11/18/2016	Century Link	\$178.43
1234	11/18/2016	Lunch on the Go	\$4,207.95
1232	11/18/2016	Lexia	\$3,600.00
1231	11/18/2016	Pearson Education Inc	\$16,849.68
1230	11/18/2016	CSTN	\$700.00
1241	11/18/2016	CSTN	\$1,575.00
1242	11/18/2016	Environment Control	\$5,571.43
1243	11/18/2016	Paychex	\$225.00
1244	11/18/2016	Colorado League of Charter Schools	\$5,659.68
1245	11/18/2016	Prime Communications	\$5,937.25
1246	11/18/2016	Prime Communications	\$1,698.01
1247	11/18/2016	Prime Communications	\$14,021.32
Debit	11/21/2016	MicroCenter	\$35.94
Debit	11/21/2016	<u>Stamps.com</u>	\$50.00
Debit	11/21/2016	National Dance Education	\$188.00
Debit	11/21/2016	Home Depot	\$103.57
Debit	11/21/2016	Home Depot	\$10.16
Debit	11/21/2016	Colorado Thespians	\$260.00
Auto	11/21/2016	Cheddar Up	\$12.00
Auto	11/21/2016	<u>Stamps.com</u>	\$15.99
Auto	11/22/2016	Quickbooks Payroll	\$31.00
Auto	11/23/2016	Invoice Paychex EIB	\$200,682.15

Auto	11/28/2016	IREA	\$2,682.19
Auto	11/29/2016	Colorado PERA	\$63,805.85
Auto	11/29/2016	Voya	\$45.00
Auto	11/30/2016	Acitivity Charge	\$42.70
Auto	12/1/2016	Highmark School Development	\$116,590.76
Auto	12/1/2016	Apple Inc. Education	\$18,754.53