

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

Number	Date	Name	Paid Amount
Auto	10/3/2016	Hanover Colonial	\$1,378.76
Auto	10/3/2016	Tuition Express Fees	\$791.16
Auto	10/3/2016	Auto Pay to Line of Credit	\$454.56
Auto	10/3/2016	Auto Pay to Line of Credit	\$4.75
Auto	10/4/2016	Waste Management	\$421.25
1108	10/4/2016	Corey Wahl	\$95.26
1109	10/4/2016	Kelly Berry	\$35.28
1110	10/4/2016	Tiffany Maestas	\$19.99
1111	10/4/2016	Lacey Ruskin	\$71.16
1112	10/4/2016	Lee Ann Scherlong	\$14.95
1093	10/4/2016	Brenda Robinson	\$55.49
1099	10/4/2016	Ashley Cook	\$289.26
1101	10/4/2016	Emily Bryan	\$162.96
1103	10/4/2016	Andrea Murri	\$128.98
1124	10/4/2016	Lee Ann Scherlong	\$307.08
1123	10/4/2016	Sarah Grant	\$49.50
1122	10/4/2016	Melissa Bolton	\$49.50
1121	10/4/2016	Cricket Keller	\$49.50
1120	10/4/2016	Colette Brown	\$49.50
1119	10/4/2016	Rachel Brooks	\$62.00
1118	10/4/2016	Michelle Axelrod	\$49.50
1102	10/4/2016	Heather Callahan	\$282.36
1106	10/4/2016	Laura Gillespie	\$254.45
1116	10/4/2016	Susan Ledbetter	\$573.35
1115	10/4/2016	Sarah Scholer	\$49.50
1114	10/4/2016	Jen Sharp	\$150.00
1113	10/4/2016	Jen Sharp	\$300.00
1104	10/4/2016	Tiffany Maestas	\$74.52
1105	10/4/2016	Vanessa Wittekind	\$54.50
1107	10/4/2016	Alyssa Zawack	\$19.99
Debit	10/4/2016	Home Depot	\$87.09
1127	10/5/2016	Franklin Harrald	\$39.50
Debit	10/5/2016	Office Depot	\$5,365.43
Debit	10/5/2016	American Furniture Warehouse	\$892.00
1126	10/5/2016	Rachael Humphries	\$72.90
1128	10/6/2016	Sara Crain	\$131.28
1129	10/6/2016	David Henderson	\$49.50

1130	10/6/2016	Jessica Colby	\$48.84
1131	10/6/2016	Alyssa Zawack	\$200.00
1132	10/6/2016	Alison Mayes	\$200.00
1133	10/6/2016	Mandi Luna	\$200.00
1134	10/6/2016	Renaissance Learning	\$30,890.71
1135	10/6/2016	Houghton Mifflin	\$41,914.00
1140	10/6/2016	Arrington Law Firm	\$200.00
1141	10/6/2016	Prime Communications	\$85,340.91
1143	10/6/2016	Houghton Mifflin	\$2,950.00
1145	10/6/2016	Hillyard	\$655.44
1146	10/6/2016	Hillyard	\$1,100.61
1147	10/6/2016	Hillyard	\$1,077.45
1148	10/6/2016	Hillyard	\$73.21
1149	10/6/2016	Security Central	\$319.00
1150	10/6/2016	Barnes & Noble	\$2,584.88
Debit	10/6/2016	Home Depot	\$273.70
Auto	10/6/2016	Procare Software	\$29.00
Debit	10/7/2016	Walmart	\$222.17
Debit	10/7/2016	Lowes	\$72.14
Debit	10/11/2016	Amazon	\$18.95
Debit	10/12/2016	Colorado League of Charter Schools	\$35.00
Debit	10/13/2016	Amazon	\$312.76
Debit	10/13/2016	American Furniture Warehouse	\$566.00
Debit	10/13/2016	Walmart	\$31.56
1151	10/13/2016	Erica Scanlon	\$186.09
Debit	10/14/2016	MCM Electronics	\$199.90
Debit	10/14/2016	Dick Blick Art Materials	\$175.60
Debit	10/14/2016	Amazon	\$46.42
Debit	10/14/2016	Amazon	\$57.74
Auto	10/15/2016	United Healthcare	\$32,313.89
Debit	10/17/2016	King Soopers	\$4.32
Debit	10/17/2016	King Soopers	\$64.78
Debit	10/17/2016	Walmart	\$16.66
Debit	10/17/2016	Uhaul	\$44.97
Debit	10/17/2016	Uhaul	\$75.43
Debit	10/17/2016	Home Depot	\$19.08
Debit	10/17/2016	Home Depot	\$61.57
Debit	10/17/2016	Shell Oil	\$16.02
Debit	10/17/2016	MicroCenter	\$59.98
Debit	10/17/2016	Hobby Lobby	\$39.99
Debit	10/17/2016	Costco	\$136.66
1152	10/17/2016	Kelly Berry	\$48.44
1153	10/17/2016	Kelly Berry	\$207.68

1154	10/17/2016	Andrea Glanville	\$86.45
1155	10/17/2016	Brenda Combs	\$86.94
1156	10/17/2016	Ashley Cook	\$6.98
1157	10/17/2016	Ashley Cook	\$132.50
1158	10/17/2016	Ashley Cook	\$43.34
1159	10/17/2016	Rashida Brown	\$88.39
1160	10/17/2016	Rachel Brooks	\$60.00
Auto	10/18/2016	1st Bank	\$1,275.00
1167	10/18/2016	Shauna Williams	\$80.96
1168	10/18/2016	Nikki Estep	\$103.71
1166	10/18/2016	Ryan Kucera	\$156.91
1165	10/18/2016	Sally Armstrong	\$43.00
1161	10/18/2016	Brenda Robinson	\$23.95
1164	10/18/2016	Andrea Glanville	\$50.19
1162	10/18/2016	Hannah Nunn	\$39.50
1163	10/18/2016	Amber Smith	\$152.92
Auto	10/19/2016	Invoice Paychex EIB	\$216,094.98
Debit	10/19/2016	School Nurse Supply, Inc	\$121.95
Debit	10/20/2016	Home Depot	\$92.44
Debit	10/20/2016	Stamps.com	\$67.47
Debit	10/20/2016	Quickbooks Payroll	\$31.00
Debit	10/20/2016	Dick Blick Art Materials	\$13.42
1170	10/21/2016	Nancy Leins	\$91.18
1171	10/21/2016	Laura Lico	\$67.57
1172	10/21/2016	Laura Lico	\$53.81
1173	10/21/2016	Lee Ann Scherlong	\$299.95
1174	10/21/2016	Tiffany Maestas	\$55.98
Auto	10/21/2016	Wire Transfer DCSD	\$77,463.52
1137	10/24/2016	Faurot Construction	\$73,430.50
1175	10/24/2016	Faurot Construction	\$35,732.07
Debit	10/24/2016	Amazon	\$47.75
Debit	10/24/2016	Home Depot	\$23.88
Auto	10/25/2016	Wire Transfer DCSD (PPR)	
Debit	10/25/2016	Stamps.com	\$50.00
Debit	10/25/2016	Steve Spangler Science	\$83.32
Debit	10/25/2016	Amazon	\$74.96
Debit	10/25/2016	Amazon	\$302.74
Debit	10/25/2016	Colonial Life	\$1,211.58
Debit	10/25/2016	Uniform Consignment	\$755.90
1176	10/25/2016	Charter Apps	\$636.00
1177	10/25/2016	Staples Advantage	\$60.36
1178	10/25/2016	Staples Advantage	\$947.76
1179	10/25/2016	Staples Advantage	\$7,793.88

1180	10/25/2016	Hillyard	\$103.29
1181	10/25/2016	Hillyard	\$87.74
1182	10/25/2016	Hillyard	\$97.30
1183	10/25/2016	Flesher Hinton Music Co.	\$1,178.05
1184	10/25/2016	Flesher Hinton Music Co.	\$1,519.51
1185	10/25/2016	Flesher Hinton Music Co.	\$108.08
1187	10/25/2016	Paychex	\$225.00
1188	10/25/2016	Office Scapes	\$2,000.00
1189	10/25/2016	Colonial Life	\$779.52
1190	10/25/2016	Century Link	\$366.18
1191	10/25/2016	Century Link	\$126.40
1192	10/25/2016	Meadow Gold	\$120.95
1193	10/25/2016	Hillyard	\$484.40
1194	10/25/2016	Hillyard	\$3,630.77
1195	10/25/2016	Hillyard	\$454.82
1198	10/25/2016	Hillyard	\$27.21
1197	10/25/2016	Hillyard	\$3.82
1196	10/25/2016	Schmitt Music Denver	\$3,431.00
1144	10/25/2016	Usborne Books	\$6,957.17
1047	10/25/2016	Quaver Music	\$6,500.00
1049	10/25/2016	Pearson Education Inc	\$12,257.84
Debit	10/25/2016	Flinn Scientific	\$295.11
Debit	10/25/2016	Discount School Supply	\$35.57
Auto	10/26/2016	PERA	\$64,351.88
Debit	10/26/2016	Apple	\$168.76
Debit	10/26/2016	Amazon	\$23.00
Debit	10/26/2016	Music K-8	\$409.05
Auto	10/27/2016	IREA	\$11.75
Debit	10/27/2016	Amazon	\$61.14
Debit	10/28/2016	School Nurse Supply	\$331.40
Debit	10/28/2016	Music Theater International	\$1,036.15
Debit	10/28/2016	PDQ	\$232.25
Auto	10/28/2016	IREA	\$2,798.89
Auto	10/28/2016	IREA	\$11.75
Debit	10/31/2016	Amazon	\$105.00
Debit	10/31/2016	American Furniture Warehouse	\$1,085.00
Debit	10/31/2016	CK Business Checks	\$116.73
Auto	10/31/2016	1st Bank	\$70.00