

Parker Performing Arts Charter School

15035 Compark Blvd.

Parker, CO 80134

Bank Register

7/1/16 to 7/31/16

ID #	Date	Memo/Payee	Debit (-)	Credit (+)
Auto	7/1/2016	Payment to Line of Credit	\$370.04	
Auto	7/5/2016	Manach Col. Paychex Sec Dep.	\$376.90	
Auto	7/8/2016	Wire Transfer from Highmark		\$74,492.25
1000	7/8/2016	PACE Center	\$17,582.50	
Auto	7/11/2016	Rental TEQLease INC	\$18,754.53	
Auto	7/15/2016	Wire Transfer from DCSD		\$15,181.00
1003	7/15/2016	Wireless Training & Solutions, LLC	\$74,492.25	
Auto	7/18/2016	Advance from Line of Credit		\$33,000.00
1004	7/19/2016	Sean Wiggin	\$6,536.45	
1005	7/19/2016	Tiffany Maestas	\$1,176.96	
1007	7/19/2016	Corey Wahl	\$351.96	
Auto	7/20/2016	Invoice Paychex EIB	\$32,995.35	
1011	7/20/2016	Philip Molfino	\$356.96	
1008	7/20/2016	Jennifer Burgess	\$351.96	
1009	7/21/2016	Lee Ann Scherlong	\$351.96	
Auto	7/22/2016	Wire Transfer from Highmark		\$13,240.00
Auto	7/25/2016	Wire Transfer from DCSD (PPR)		\$343,473.08
1022	7/25/2016	Tiffany Maestas	\$381.96	
1014	7/25/2016	Faurot Construction	\$791.85	
1015	7/25/2016	Faurot Construction	\$16,945.50	
1016	7/25/2016	Faurot Construction	\$11,910.69	
1017	7/25/2016	Concept Services	\$13,240.00	
1018	7/25/2016	Capstone Press	\$13,137.20	
1019	7/25/2016	Schoology	\$10,500.00	
1020	7/25/2016	Paychex	\$225.00	
1021	7/25/2016	Andrea Murri	\$1,768.17	
1006	7/25/2016	Andrea Murri	\$2,065.00	
1010	7/25/2016	Hayden Galler	\$385.46	
Auto	7/26/2016	Invoice Paychex EIB		\$10,243.44
Auto	7/26/2016	Wire Transfer from CDE		\$149,235.00
Auto	7/26/2016	Colorado PERA	\$8,801.12	

Auto	7/27/2016	Payment to Line of Credit	\$226,335.11	
Auto	7/28/2016	PayPal Verification	\$0.01	
Auto	7/28/2016	PayPal Verification	\$0.10	
Auto	7/28/2016	PayPal Verification		\$0.11
Auto	7/29/2016	Invoice Paychex EIB	\$8,488.34	
Auto	7/29/2016	Activity Charge	\$60.00	
		July Totals	\$468,733.33	\$638,864.88