

Parker Core Knowledge Charter School

Bank Register

8/1/11 To 8/31/11

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal
1-1015			Main Checking - Wells Fargo		
TR000288	CD	8/1/11	Money Transfer	\$30,000.00	
CR021064	CR	8/1/11	Bank Deposit	\$250.00	
CR021296	CR	8/1/11	Global Payments	\$400.00	
CR021297	CR	8/2/11	Global Payments	\$600.00	
CR021298	CR	8/2/11	Global Payments	\$600.00	
CR021300	CR	8/2/11	Global Payments	\$100.00	
eft	CD	8/3/11	Postalia		\$500.00
CR021301	CR	8/3/11	Global Payments	\$700.00	
CR021302	CR	8/4/11	Global Payments	\$1,000.00	
eft	CD	8/5/11	SafeSave		\$17.30
CR021303	CR	8/5/11	Global Payments	\$250.00	
CR021304	CR	8/8/11	Global Payments	\$300.00	
CR021305	CR	8/8/11	Global Payments	\$525.00	
178	CD	8/9/11	Paychex FSS		\$45.00
179	CD	8/9/11	Paychex FSS		\$10.00
100030	CD	8/10/11	Paychex FSS		\$55.00
3601	CD	8/10/11	Crosswalk, LLC		\$322.50
3602	CD	8/10/11	Cobb Landscape		\$1,089.00
3603	CD	8/10/11	Apple Computer		\$9,376.00
3604	CD	8/10/11	Hon Corporation		\$2,142.15
3605	CD	8/10/11	Pearson Education		\$403.61
3606	CD	8/10/11	Follett Educational Servi		\$18.68
3607	CD	8/10/11	Houghton Mifflin Harco		\$3,255.69
3608	CD	8/10/11	Budget Textbooks		\$18.30
3609	CD	8/10/11	School Specialty Supply		\$728.64
3610	CD	8/10/11	Deep Rock		\$23.99
3611	CD	8/10/11	Budget Textbooks		\$570.90
3612	CD	8/10/11	EMC Paradigm Publishi		\$137.39
3613	CD	8/10/11	Library Video Company		\$46.85
3614	CD	8/10/11	Beata Gorodess		\$50.00
3615	CD	8/10/11	Melanie Rogers		\$50.00
3616	CD	8/10/11	Sumeet or Roopali Kum		\$220.00
3617	CD	8/10/11	Robert or Juli Mansfield		\$180.00
3618	CD	8/10/11	Christine Holloway		\$100.00
3619	CD	8/10/11	Sara Mundt		\$63.95
3620	CD	8/10/11	Highlands Ranch LLC		\$72.00
3621	CD	8/10/11	Janet Heintz		\$53.99
3622	CD	8/10/11	Ellen Hall		\$100.00
3623	CD	8/10/11	Ryan Root		\$33.04
3624	CD	8/10/11	Beth Marion		\$25.04
3625	CD	8/10/11	Wells Fargo Remittance		\$2,417.88
3626	CD	8/10/11	Konica Minolta Business		\$651.34
3627	CD	8/10/11	Handwriting without Te		\$4,318.27
3628	CD	8/10/11	Waste Management		\$447.85
3629	CD	8/10/11	Pre-Paid Legal Services,		\$41.85
3630	CD	8/10/11	Howard Technologies		\$5,039.95
3631	CD	8/10/11	Muscovy Technology Gr		\$9,031.47
3632	CD	8/10/11	Sundance Printing		\$155.43
3633	CD	8/10/11	Summit Service Group		\$4,684.00
3634	CD	8/10/11	Belt Communications		\$10,808.12
3635	CD	8/10/11	Qwest Communications		\$35.78

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal
1-1015			Main Checking - Wells Fargo		
3636	CD	8/10/11	Xcel Energy		\$49.77
SC083111	CD	8/10/11	bankcard fee		\$5.00
TR000289	CD	8/10/11	Money Transfer		\$10,000.00
TR000290	CD	8/10/11	Money Transfer	\$100,000.00	
CR021076	CR	8/10/11	Bank Deposit	\$559.00	
CR021306	CR	8/10/11	Global Payments	\$350.00	
SC083111	CD	8/11/11	wire fee		\$10.00
CR021308	CR	8/11/11	Global Payments	\$150.00	
eft	CD	8/12/11	Paychex		\$109.00
CR021307	CR	8/13/11	Global Payments	\$250.00	
CR021077	CR	8/16/11	Bank Deposit	\$489.00	
CR021182	CR	8/17/11	mas	\$6,676.00	
TR000292	CD	8/18/11	Money Transfer	\$150,000.00	
CR021210	CR	8/18/11		\$3,077.00	
GJ002958	GJ	8/19/11	Payroll		\$725.07
GJ002958	GJ	8/19/11	Payroll		\$122,069.80
GJ002958	GJ	8/19/11	Payroll		\$1,372.67
GJ002959	GJ	8/19/11	Payroll Taxes		\$20,908.23
3637	CD	8/19/11	Canon Financial Service		\$269.00
3638	CD	8/19/11	Pinnacol Assurance		\$1,241.00
3639	CD	8/19/11	Tolin Mechanical		\$800.00
3640	CD	8/19/11	Comcast		\$115.16
3641	CD	8/19/11	Century Link		\$33.71
3642	CD	8/19/11	SRA McGraw Hill Com		\$14,855.47
3643	CD	8/19/11	Tattered Cover		\$1,338.96
3644	CD	8/19/11	Time for kids magazine		\$302.40
3645	CD	8/19/11	School Specialty Supply		\$12,299.35
3646	CD	8/19/11	Great America		\$704.50
3647	CD	8/19/11	IREA		\$5,277.90
3648	CD	8/19/11	Houghton Mifflin		\$255.75
3649	CD	8/19/11	School Specialty Supply		\$339.50
3650	CD	8/19/11	Howard Technologies		\$869.98
3651	CD	8/19/11	Apple Computer		\$203.00
3652	CD	8/19/11	FP Mailing Systems		\$68.85
3653	CD	8/19/11	Direct Door		\$1,570.00
3654	CD	8/19/11	Parker Water and Sanita		\$904.09
3655	CD	8/19/11	Northern Paper		\$116.40
3656	CD	8/19/11	Scholastic, Inc.		\$1,089.99
3657	CD	8/19/11	Integrated Systems		\$15,526.00
3658	CD	8/19/11	Staples Advantage		\$661.52
3659	CD	8/19/11	Cobb Landscape,LLC		\$4,800.00
3660	CD	8/19/11	CDWG		\$219.36
3661	CD	8/19/11	Hi-Tech Electric		\$538.00
3662	CD	8/19/11	Kaiser Permanente		\$16,112.93
3663	CD	8/19/11	Houghton Mifflin Harco		\$2,922.38
3664	CD	8/19/11	Luis Painting		\$150.00
3665	CD	8/19/11	Mike Quesnoy		\$209.73
3666	CD	8/19/11	Kristin Wilson		\$159.83
3667	CD	8/19/11	Sheree Gerhard		\$484.24
3668	CD	8/19/11	Stephanie Bash		\$255.16
3669	CD	8/19/11	Ryan Root		\$175.95

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal
1-1015	Main Checking - Wells Fargo				
3670	CD	8/19/11	Amy Dow-Peterson		\$186.10
3671	CD	8/19/11	Deborah Carr		\$262.18
3672	CD	8/19/11	Dawn Coyle		\$219.03
3673	CD	8/19/11	Lauren Marsh		\$10.00
3674	CD	8/19/11	Danna Inglee		\$299.08
3675	CD	8/19/11	Anne Temple		\$20.36
3676	CD	8/19/11	Petra Mohr		\$67.91
3677	CD	8/19/11	Margaret Nelson		\$29.11
3678	CD	8/19/11	Kristi Resler		\$82.83
3679	CD	8/19/11	Michelle Kjar		\$55.19
3680	CD	8/19/11	Natha Kelly		\$213.09
3681	CD	8/19/11	Kristina Soyland		\$209.85
3720	CD	8/19/11	Equivest		\$130.00
3721	CD	8/19/11	Equivest		\$100.00
3724	CD	8/19/11	Paychex		\$457.98
9682	CD	8/19/11	Amy McCluskie		\$187.02
CR021166	CR	8/19/11	Bank Deposit	\$5,011.00	
CR021310	CR	8/19/11	Global Payments	\$400.00	
TR000293	CD	8/22/11	Money Transfer	\$30,000.00	
CR021078	CR	8/22/11	Bank Deposit	\$26,153.00	
CR021261	CR	8/22/11	Bank Deposit	\$7,061.00	
CR021311	CR	8/22/11	Global Payments	\$300.00	
9683	CD	8/23/11	Colorado Institute of Mu		\$150.00
EFT	CD	8/23/11	Wells Fargo Health Ben		\$607.50
CR021312	CR	8/23/11	Global Payments	\$800.00	
CR021313	CR	8/23/11	Global Payments	\$200.00	
180	CD	8/24/11	Paychex FSS		\$45.00
SC083111	CD	8/24/11	wire fee		\$10.00
CR021259	CR	8/24/11	Bank Deposit		\$29.00
CR021314	CR	8/24/11	Global Payments	\$1,125.00	
CR021260	CR	8/25/11	Bank Deposit	\$130.00	
CR021315	CR	8/25/11	Global Payments	\$600.00	
CR021316	CR	8/26/11	Global Payments	\$1,375.00	
CR021324	CR	8/26/11	Global Payments	\$400.00	
CR021327	CR	8/27/11	Global Payments	\$1,025.00	
eft	CD	8/28/11	ELAN Financial Service		\$271.93
CR021328	CR	8/29/11	Global Payments	\$800.00	
3684	CD	8/30/11	Apple Computer		\$87.00
3685	CD	8/30/11	Cbeyond Communicatio		\$512.05
3686	CD	8/30/11	Cambium Learning		\$554.18
3687	CD	8/30/11	Belt Communications		\$2,888.44
3688	CD	8/30/11	Colonial Insurance		\$66.85
3689	CD	8/30/11	School Specialty Supply		\$3,646.72
3690	CD	8/30/11	CPRCOLORADO.com I		\$350.00
3691	CD	8/30/11	EAI Education		\$23.98
3692	CD	8/30/11	Follett Educational Servi		\$853.29
3693	CD	8/30/11	GBC - General Binding		\$206.00
3694	CD	8/30/11	KCG Communication		\$123.00
3695	CD	8/30/11	Howard Technologies		\$175.00
3696	CD	8/30/11	Muscovy Technology Gr		\$591.41
3697	CD	8/30/11	Mc-Graw Hill		\$265.23

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal
1-1015	Main Checking - Wells Fargo				
3698	CD	8/30/11	Pearson Education		\$2,556.31
3699	CD	8/30/11	Scholastic, Inc.		\$321.55
3700	CD	8/30/11	School Specialty Supply		\$74.45
3701	CD	8/30/11	Staples Advantage		\$277.92
3702	CD	8/30/11	Straight-Up Stiping		\$723.04
3703	CD	8/30/11	Sundance Printing		\$205.50
3704	CD	8/30/11	Northern Paper		\$2,216.95
3705	CD	8/30/11	Worthington Direct		\$1,765.74
3706	CD	8/30/11	Wright Pest Control		\$150.00
3707	CD	8/30/11	Patricia Ackerman		\$14.68
3708	CD	8/30/11	Julie Barrus		\$200.48
3709	CD	8/30/11	Nadia Chybli		\$100.00
3710	CD	8/30/11	Dawn Coyle		\$115.72
3711	CD	8/30/11	Timothy or Wendy Crist		\$34.29
3712	CD	8/30/11	Laura Hardesty		\$295.08
3713	CD	8/30/11	Michelle Kjar		\$103.96
3714	CD	8/30/11	Tara Kurtz		\$38.49
3715	CD	8/30/11	Krystal Myers		\$491.86
3716	CD	8/30/11	Wendy Randazzo		\$37.50
3717	CD	8/30/11	Kristi Resler		\$58.14
3718	CD	8/30/11	Ryan Root		\$25.74
3719	CD	8/30/11	Wells Fargo Remittance		\$5,570.36
CR021326	CR	8/30/11	Global Payments	\$2,050.00	
CR021329	CR	8/30/11	Global Payments	\$825.00	
181	CD	8/31/11	Paychex FSS		\$45.00
eft	CD	8/31/11	Global Payments		\$442.19
SC083111	CD	8/31/11	paid items fee		\$10.20
CR021325	CR	8/31/11	Global Payments	\$1,860.00	
CR021331	CR	8/31/11	Global Payments	\$6,977.50	
CR021368	CR	8/31/11	Bank Deposit	\$1,000.00	
IE083111	CR	8/31/11	Wells Fargo Bank	\$3.17	
				\$384,371.67	\$327,322.07