

Parker Core Knowledge Charter School

Bank Register

12/1/11 To 12/31/11

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
1-1015		Main Checking - Wells Fargo		
GJ002994	12/1/11	Merchant Card Processi		\$68.36
GJ002994	12/1/11	Merchant Card Processi		\$57.64
GJ002994	12/1/11	Merchant Card Processi		\$13.30
CR022800	12/1/11	vis	\$200.00	
3997	12/2/11	SafeSave		\$21.50
CR023017	12/2/11	Global Payments	\$2,800.00	
3998	12/5/11	Kevin Parnell		\$25.00
4000	12/5/11	Fred Gallant		\$25.00
CR022825	12/5/11	Global Payments	\$350.00	
3999	12/6/11	Tim Sinkey		\$50.00
4001	12/6/11	Fred Gallant		\$50.00
4028	12/6/11	Paychex		\$111.25
CR022794	12/6/11	Bank Deposit	\$6,041.00	
CR022796	12/6/11	Bank Deposit	\$2,567.50	
CR022797	12/6/11	Bank Deposit	\$0.00	
CR022802	12/6/11	Foundation at PCK	\$3,600.00	
CR022827	12/6/11	Global Payments	\$292.50	
CR023019	12/6/11	Bank Deposit	\$307.90	
GJ002993	12/7/11	Reversal	\$75.88	
GJ002993	12/7/11	Reversal	\$28.78	
GJ002993	12/7/11	Reversal	\$10.00	
GJ002993	12/7/11	Reversal	\$100.00	
CR022920	12/7/11	Global Payments	\$640.00	
CR022940	12/7/11	mas	\$500.00	
3997	12/8/11	Fred Gallant		\$25.00
4002	12/8/11	Bob Immig		\$25.00
4003	12/8/11	Swanhorst & company		\$5,000.00
4004	12/8/11	Complete Business Syste		\$701.43
4005	12/8/11	Colonial Insurance		\$66.85
4006	12/8/11	Deep Rock		\$23.99
4007	12/8/11	Follett Educational Servi		\$34.35
4008	12/8/11	Handwriting without Te		\$350.19
4009	12/8/11	Intergroup Architects		\$2,081.97
4010	12/8/11	Mr. D's Locks & Keys		\$21.25
4011	12/8/11	New Management		\$78.00
4012	12/8/11	Staples Advantage		\$502.68
4013	12/8/11	Summit Service Group		\$4,924.00
4014	12/8/11	Waste Management		\$449.07
4015	12/8/11	Wright Pest Control		\$150.00
4016	12/8/11	Johanna Harth		\$37.04
4017	12/8/11	Angela Krautz		\$26.86
4018	12/8/11	Dawn Coyle		\$126.63
4019	12/9/11	Krystal Myers		\$78.00
eft	12/9/11	Cbeyond Communicatio		\$513.83
4020	12/12/11	Krystal Myers		\$212.03
CR022938	12/12/11	Global Payments	\$752.50	
4022	12/13/11	Eric Berghorn		\$50.00
4023	12/13/11	Nick Afsahi		\$50.00
4024	12/13/11	Bob McDermott		\$25.00
4025	12/13/11	Paul Banerjee		\$25.00
4027	12/13/11	Cobb Landscape,LLC		\$830.00

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Page 2

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1-1015		Main Checking - Wells Fargo		
CR022988	12/13/11	Global Payments	\$50.00	
193	12/14/11	Paychex FSS		\$45.00
4026	12/14/11	Denver Museum of Nat		\$0.00
CR022939	12/14/11	Global Payments	\$2,452.50	
4021	12/15/11	Micheal Quesnoy		\$99.00
4028	12/15/11	Century Link		\$34.97
4029	12/15/11	Comcast		\$117.26
4030	12/15/11	Gopher Sports		\$197.49
4031	12/15/11	Great America Leasing		\$625.00
4032	12/15/11	IREA		\$8,685.31
4033	12/15/11	KCG Communication		\$1,237.00
4034	12/15/11	Konica Minolta Business		\$498.77
4035	12/15/11	LegalShield		\$41.85
4036	12/15/11	Parker Water and Sanita		\$498.80
4037	12/15/11	School Specialty Supply		\$39.35
4038	12/15/11	Staples Advantage		\$204.90
4040	12/15/11	Walter Industries		\$1,070.36
4041	12/15/11	Xcel Energy		\$1,555.72
4042	12/15/11	Safer Playgrounds		\$915.00
4043	12/15/11	Key Curriculum Press		\$155.00
4044	12/15/11	Bonnie Becker		\$333.00
4045	12/15/11	Micheal Quesnoy		\$49.36
4046	12/15/11	Lisa Sitzmann		\$71.98
4047	12/15/11	Lorna Soto		\$49.00
4048	12/15/11	Mary Tolleson		\$35.99
4049	12/15/11	Manda Wright		\$10.00
CR022949	12/15/11	Bank Deposit	\$2,000.00	
CR022989	12/15/11	Global Payments	\$1,075.00	
CR022941	12/16/11	Bank Deposit	\$10,822.00	
CR022990	12/16/11	Global Payments	\$11,452.50	
CR022991	12/17/11	Global Payments	\$650.00	
CR022992	12/18/11	Global Payments	\$275.00	
CR022993	12/18/11	Global Payments	\$14,248.75	
SC123111	12/19/11			\$15.00
TR000312	12/19/11	Money Transfer	\$75,000.00	
TR000313	12/19/11	Money Transfer	\$175,000.00	
GJ002996	12/20/11	Dec Payroll		\$229,110.25
GJ002996	12/20/11	Dec Payroll		\$1,467.77
GJ002997	12/20/11	Payroll Taxes		\$39,451.05
eft	12/20/11	Paychex		\$745.16
CR023002	12/20/11	Global Payments	\$475.00	
194	12/21/11	Paychex FSS		\$45.00
EFT	12/21/11	Wells Fargo Health Ben		\$545.00
5	12/23/11	Paychex FSS		\$276.39
CR023001	12/24/11	Global Payments	\$707.50	
eft	12/26/11	Paychex FSS		\$276.39
CR023000	12/26/11	Global Payments	\$400.00	
195	12/27/11	Paychex FSS		\$45.00
CR022999	12/27/11	Global Payments	\$745.00	
eft	12/28/11	Paychex FSS		\$45.00
CR022997	12/30/11	Global Payments	\$1,175.00	

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12/1/11 To 12/31/11

Page 3

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1-1015		Main Checking - Wells Fargo		
CR022998	12/30/11	Global Payments	\$2,290.00	
eft	12/31/11	Global Payments		\$1,341.26
SC123111	12/31/11			\$2.20
SC123111	12/31/11			\$30.80
CR022996	12/31/11	Global Payments	\$1,087.50	
IE123111	12/31/11		\$2.04	
			<u>\$318,173.85</u>	<u>\$306,796.60</u>
