

Parker Core Knowledge Charter School

Bank Register

7/1/11 To 7/31/11

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal
1-1015	Main Checking - Wells Fargo				
3398	CD	7/1/11	Music Theatre Internatio		\$2,695.00
eft	CD	7/6/11	Paychex		\$109.00
CR021051	CR	7/6/11	Global Payments	\$300.00	
CR021052	CR	7/6/11	Global Payments	\$350.00	
eft	CD	7/7/11	SafeSave		\$12.20
CR021058	CR	7/11/11	Global Payments	\$200.00	
175	CD	7/12/11	Paychex FSS		\$10.00
eft	CD	7/12/11	Cbeyond Communicatio		\$511.43
CR021053	CR	7/12/11	Global Payments	\$200.00	
CR021062	CR	7/12/11	Global Payments	\$250.00	
176	CD	7/13/11	Paychex FSS		\$45.00
SC073111	CD	7/13/11	Wells Fargo Bank		\$0.58
SC073111	CD	7/13/11	Wells Fargo Bank		\$0.83
SC073111	CD	7/13/11	Wells Fargo Bank		\$5.03
eft	CD	7/15/11	Kaiser Permanente		\$26,775.26
SC073111	CD	7/15/11	wire fee		\$10.00
TR000285	CD	7/15/11	Money Transfer	\$100,000.00	
CR021055	CR	7/17/11	Global Payments	\$100.00	
3539	CD	7/18/11	Konica Minolta Business		\$488.99
3540	CD	7/18/11	Apple Computer		\$17,998.74
3541	CD	7/18/11	CDWG		\$2,892.58
3542	CD	7/18/11	Waste Management		\$436.90
3543	CD	7/18/11	Parker Water and Sanita		\$2,236.34
3544	CD	7/18/11	Pearson Education		\$175.14
3545	CD	7/18/11	SRA McGraw Hill Com		\$4,988.50
3547	CD	7/18/11	Qwest Communications		\$36.86
3548	CD	7/18/11	Houghton Mifflin Harco		\$15,975.53
3549	CD	7/18/11	Pre-Paid Legal Services,		\$41.85
3550	CD	7/18/11	Muscovy Technology Gr		\$7,236.67
3551	CD	7/18/11	Troxell		\$1,846.40
3552	CD	7/18/11	Cobb Landscape		\$571.00
3553	CD	7/18/11	Summit Service Group		\$4,684.00
3554	CD	7/18/11	CDWG		\$151.80
3555	CD	7/18/11	Hi-Tech Electric		\$255.00
3556	CD	7/18/11	Integrated Systems		\$366.00
3557	CD	7/18/11	Mike Quesnoy		\$105.58
3558	CD	7/18/11	School Specialty Supply		\$5,124.13
CR021039	CR	7/18/11	Bank Deposit	\$828.99	
TR000287	CD	7/19/11	Money Transfer	\$126,000.00	
CR021056	CR	7/19/11	Global Payments	\$100.00	
GJ002955	GJ	7/20/11	Paychecks		\$93,823.67
GJ002955	GJ	7/20/11	Paychecks		\$705.85
GJ002956	GJ	7/20/11	PERA Payment		\$15,908.59
3559	CD	7/20/11	Equivest		\$130.00
3560	CD	7/20/11	Equivest		\$100.00
eft	CD	7/20/11	Paychex		\$331.59
CR021054	CR	7/20/11	Global Payments	\$200.00	
EFT	CD	7/21/11	Wells Fargo Health Ben		\$782.50
CR021057	CR	7/21/11	Global Payments	\$300.00	
CR021059	CR	7/25/11	Global Payments	\$1,100.00	
CR021060	CR	7/26/11	Global Payments	\$600.00	

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1-1015	Main Checking - Wells Fargo				
177	CD	7/27/11	Paychex FSS		\$45.00
CR021061	CR	7/27/11	Global Payments	\$500.00	
3561	CD	7/28/11	Sundance Printing		\$412.26
3562	CD	7/28/11	Colonial Insurance		\$66.85
3563	CD	7/28/11	School Outfitters		\$323.54
3565	CD	7/28/11	Cambrium Learning		\$253.09
3566	CD	7/28/11	Great Books Foundation		\$451.98
3567	CD	7/28/11	Curriculum Associates		\$270.60
3568	CD	7/28/11	Core Knowledge Found		\$2,515.17
3569	CD	7/28/11	IREA		\$2,981.63
3570	CD	7/28/11	Apple Computer		\$1,768.50
3571	CD	7/28/11	Library Video Company		\$160.23
3572	CD	7/28/11	Xcel Energy		\$36.63
3586	CD	7/28/11	Tolin Mechanical		\$800.00
3587	CD	7/28/11	School Mate		\$1,621.90
3588	CD	7/28/11	Triarco Arts & Crafts		\$322.00
3589	CD	7/28/11	Canon Financial Service		\$269.00
3590	CD	7/28/11	Qwest Communications		\$94.95
3591	CD	7/28/11	Comcast		\$115.16
3592	CD	7/28/11	NWEA		\$8,040.00
3593	CD	7/28/11	Nasco		\$35.02
3594	CD	7/28/11	Follett Educational Servi		\$398.58
3595	CD	7/28/11	Hammond and Stephen		\$48.80
3596	CD	7/28/11	Ground Engineering		\$2,678.50
3597	CD	7/28/11	Intergroup Architects		\$660.00
3598	CD	7/28/11	Cbeyond Communicatio		\$512.05
3599	CD	7/28/11	Guardian		\$2,878.13
3600	CD	7/28/11	Lone Tree Elementary		\$100.00
100029	CD	7/29/11	Wendy Randazzo		\$175.96
eft	CD	7/29/11	Global Payments		\$139.95
IE073111	CR	7/31/11		\$1.91	
				<u>\$231,030.90</u>	<u>\$235,744.02</u>