

# Parker Core Knowledge Charter School

## Bank Register

10/1/11 To 10/31/11

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
3840	CD	10/14/11	Canon Business Solution		\$332.50	\$58,533.56
3841	CD	10/14/11	Complete Business Syste		\$951.04	\$57,582.52
3842	CD	10/14/11	Century Link		\$70.26	\$57,512.26
3843	CD	10/14/11	Cobb Landscape,LLC		\$571.00	\$56,941.26
3844	CD	10/14/11	Community Media of C		\$150.00	\$56,791.26
3845	CD	10/14/11	Deep Rock		\$23.99	\$56,767.27
3846	CD	10/14/11	Flinn Scientific		\$53.43	\$56,713.84
3847	CD	10/14/11	Follett Educational Servi		\$294.70	\$56,419.14
3848	CD	10/14/11	Gopher Sports		\$186.35	\$56,232.79
3849	CD	10/14/11	Handwriting without Te		\$63.25	\$56,169.54
3850	CD	10/14/11	Houghton Mifflin		\$20.90	\$56,148.64
3851	CD	10/14/11	Integrated Systems		\$456.00	\$55,692.64
3852	CD	10/14/11	Konica Minolta Business		\$498.77	\$55,193.87
3853	CD	10/14/11	Highlands Ranch LLC		\$442.25	\$54,751.62
3854	CD	10/14/11	Logos Your Way, Inc		\$285.60	\$54,466.02
3855	CD	10/14/11	Muscovy Technology Gr		\$11,215.09	\$43,250.93
3856	CD	10/14/11	Music Theatre Internatio		\$280.00	\$42,970.93
3857	CD	10/14/11	Parker Water and Sanita		\$1,786.84	\$41,184.09
3858	CD	10/14/11	Pre-Paid Legal Services,		\$41.85	\$41,142.24
3859	CD	10/14/11	School Specialty Supply		\$514.28	\$40,627.96
3860	CD	10/14/11	Sinton Dairy Foods Com		\$773.97	\$39,853.99
3861	CD	10/14/11	Staples Advantage		\$200.85	\$39,653.14
3862	CD	10/14/11	Summit Service Group		\$4,684.00	\$34,969.14
3863	CD	10/14/11	Tolin Mechanical		\$1,539.10	\$33,430.04
3864	CD	10/14/11	Waste Management		\$445.59	\$32,984.45
3865	CD	10/14/11	Xcel Energy		\$159.00	\$32,825.45
3866	CD	10/14/11	Douglas or Jennifer Wic		\$100.00	\$32,725.45
3867	CD	10/14/11	Anne Temple		\$9.77	\$32,715.68
3868	CD	10/14/11	Mike Quesnoy		\$52.83	\$32,662.85
3869	CD	10/14/11	Troy Haller		\$1,000.00	\$31,662.85
3870	CD	10/14/11	Greg Depina		\$410.00	\$31,252.85
3871	CD	10/14/11	ELAN Financial Service		\$953.76	\$30,299.09
187	CD	10/17/11	Paychex FSS		\$534.42	\$29,764.67
188&189	CD	10/19/11	Paychex FSS		\$40.00	\$29,724.67
TR000306	CD	10/19/11	Money Transfer	\$150,000.00		\$179,724.67
GJ002979	GJ	10/20/11	Oct Payroll		\$21,409.18	\$158,315.49
GJ002979	GJ	10/20/11	Oct Payroll		\$121,222.25	\$37,093.24
GJ002979	GJ	10/20/11	Oct Payroll		\$765.46	\$36,327.78
GJ002980	GJ	10/20/11	Payroll Taxes		\$23,938.80	\$12,388.98
eft	CD	10/20/11	Paychex		\$469.78	\$11,919.20
CR022068	CR	10/22/11	Global Payments	\$637.50		\$12,556.70
GJ002982	GJ	10/24/11	BALANCE/ADJUST FO	\$85.00		\$12,641.70
100033	CD	10/24/11	[REDACTED]		\$678.00	\$11,963.70
3872	CD	10/24/11	[REDACTED]		\$265.25	\$11,698.45
CR022069	CR	10/24/11	Global Payments	\$2,637.50		\$14,335.95
190	CD	10/25/11	Paychex FSS		\$45.00	\$14,290.95
3873	CD	10/25/11	Aurora Academy		\$35.00	\$14,255.95
eft	CD	10/25/11	Wells Fargo Bank		\$807.50	\$13,448.45
CR022047	CR	10/25/11	[REDACTED]	\$265.25		\$13,713.70
CR022261	CR	10/25/11	Global Payments	\$1,150.00		\$14,863.70
3876	CD	10/26/11	Equivest		\$130.00	\$14,733.70

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1-1015	Main Checking - Wells Fargo					
CR021930	CR	10/1/11	Global Payments	\$587.50		\$17,588.00
CR021931	CR	10/2/11	Global Payments	\$400.00		\$17,988.00
CR021940	CR	10/3/11	Preschool	\$14,011.25		\$31,999.25
CR021949	CR	10/3/11		\$1,310.00		\$33,309.25
CR021945	CR	10/4/11	Global Payments	\$1,475.00		\$34,784.25
CR021946	CR	10/4/11	Global Payments	\$275.00		\$35,059.25
3820	CD	10/5/11	School Specialty Supply		\$2,084.20	\$32,975.05
3821	CD	10/5/11	Muscovy Technology Gr		\$4,436.67	\$28,538.38
3822	CD	10/5/11	Devany Bourdo		\$65.08	\$28,473.30
3823	CD	10/5/11	Dawn Coyle		\$72.16	\$28,401.14
3824	CD	10/5/11	Lisa Freyschlag		\$50.00	\$28,351.14
3825	CD	10/5/11	Angela Hayes		\$58.00	\$28,293.14
3826	CD	10/5/11	Tara Kurtz		\$48.89	\$28,244.25
3827	CD	10/5/11	MSCD Health Profession		\$140.00	\$28,104.25
3828	CD	10/5/11	Jennifer Weems		\$160.00	\$27,944.25
3829	CD	10/5/11	Wells Fargo Remittance		\$5,834.64	\$22,109.61
3830	CD	10/5/11	Angela Westback		\$100.00	\$22,009.61
3831	CD	10/5/11	West Music		\$114.20	\$21,895.41
3832	CD	10/5/11	Kristin Wilson		\$98.13	\$21,797.28
3833	CD	10/5/11	Winsor Learning		\$330.00	\$21,467.28
eft	CD	10/5/11	SafeSave		\$25.40	\$21,441.88
CR021943	CR	10/6/11	Bank Deposit	\$9,076.06		\$30,517.94
CR021962	CR	10/6/11	Bank Deposit	\$1,000.00		\$31,517.94
CR022063	CR	10/6/11	Global Payments	\$981.25		\$32,499.19
GJ002975	GJ	10/7/11	Bankcard Fees for Septe		\$4.13	\$32,495.06
GJ002975	GJ	10/7/11	Bankcard Fees for Septe		\$112.58	\$32,382.48
GJ002975	GJ	10/7/11	Bankcard Fees for Septe		\$68.16	\$32,314.32
GJ002975	GJ	10/7/11	Bankcard Fees for Septe		\$61.44	\$32,252.88
184	CD	10/7/11	Paychex FSS		\$249.19	\$32,003.69
3834	CD	10/7/11	Wings Over the Rockies		\$164.00	\$31,839.69
CR021961	CR	10/7/11	Bank Deposit	\$759.13		\$32,598.82
CR021963	CR	10/7/11	Foundation at PCK	\$14,468.04		\$47,066.86
CR021964	CR	10/7/11	Foundation at PCK	\$13,200.00		\$60,266.86
CR022064	CR	10/7/11	Global Payments	\$145.00		\$60,411.86
CR022065	CR	10/10/11	Global Payments	\$266.25		\$60,678.11
3835	CD	10/11/11	Kenneth Dobnak		\$67.00	\$60,611.11
3836	CD	10/11/11	Larry Boyd		\$67.00	\$60,544.11
eft	CD	10/11/11	Paychex		\$111.25	\$60,432.86
CR022048	CR	10/11/11	Bank Deposit	\$25.00		\$60,457.86
185	CD	10/12/11	Paychex FSS		\$45.00	\$60,412.86
CR022066	CR	10/12/11	Global Payments	\$100.00		\$60,512.86
CR022067	CR	10/12/11	Global Payments	\$325.00		\$60,837.86
CR022071	CR	10/12/11	Bank Deposit	\$10.00		\$60,847.86
3837	CD	10/13/11	Denver Museum of Nat		\$536.00	\$60,311.86
3874	CD	10/13/11	Pete Labella		\$0.00	\$60,311.86
3875	CD	10/13/11	Steve Martinez		\$67.00	\$60,244.86
CR022049	CR	10/13/11	Bank Deposit	\$440.00		\$60,684.86
100032	CD	10/14/11	Maria Ana Obregon		\$81.80	\$60,603.06
186	CD	10/14/11	Paychex FSS		\$400.00	\$60,203.06
3838	CD	10/14/11	Apple Computer		\$1,118.00	\$59,085.06
3839	CD	10/14/11	Archipelago Learning		\$219.00	\$58,866.06

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ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
3877	CD	10/26/11	Equivest		\$100.00	\$14,633.70
CR022070	CR	10/26/11	Global Payments	\$1,880.00		\$16,513.70
CR022075	CR	10/27/11	Bank Deposit	\$125.00		\$16,638.70
CR022262	CR	10/27/11	Global Payments	\$1,750.00		\$18,388.70
3878	CD	10/28/11	Burt Heath		\$150.00	\$18,238.70
3879	CD	10/28/11	Flat Acres Farm		\$732.00	\$17,506.70
CR022072	CR	10/28/11	Bank Deposit	\$7,189.49		\$24,696.19
CR022172	CR	10/28/11	Bank Deposit	\$225.00		\$24,921.19
CR022263	CR	10/28/11	Global Payments	\$3,112.50		\$28,033.69
CR022264	CR	10/29/11	Global Payments	\$2,117.50		\$30,151.19
CR022265	CR	10/29/11	Global Payments	\$1,822.50		\$31,973.69
eft	CD	10/31/11	Global Payments		\$1,182.73	\$30,790.96
SC103111	CD	10/31/11			\$8.40	\$30,782.56
SC103111	CD	10/31/11	Deposited items fee		\$27.40	\$30,755.16
CR022173	CR	10/31/11	Bank Deposit	\$400.00		\$31,155.16
CR022266	CR	10/31/11	Global Payments	\$18,491.25		\$49,646.41
CR022267	CR	10/31/11	Global Payments	\$2,230.00		\$51,876.41
IE103111	CR	10/31/11		\$2.41		\$51,878.82
				\$252,975.38	\$218,097.06	