

Parker Core Knowledge Charter School

Bank Register

9/1/11 To 9/30/11

11/1/11
8:54:46 AM

Page 1

ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
CR021489	CR	9/1/11	Global Payments	\$3,765.00		\$69,145.87
3722	CD	9/2/11	CDHS		\$330.00	\$68,815.87
eft	CD	9/2/11	SafeSave		\$19.40	\$68,796.47
CR021354	CR	9/2/11	Bank Deposit	\$29,051.75		\$97,848.22
CR021490	CR	9/2/11	Global Payments	\$5,740.00		\$103,588.22
CR021491	CR	9/3/11	Global Payments	\$1,175.00		\$104,763.22
CR021492	CR	9/4/11	Global Payments	\$225.00		\$104,988.22
CR021493	CR	9/5/11	Global Payments	\$5,840.00		\$110,828.22
CR021494	CR	9/6/11	Global Payments	\$1,655.00		\$112,483.22
182	CD	9/7/11	Paychex FSS		\$45.00	\$112,438.22
3723	CD	9/7/11	CPR COLORADO		\$150.00	\$112,288.22
CR021473	CR	9/7/11	Bank Deposit	\$81,426.53		\$193,714.75
CR021517	CR	9/7/11	Global Payments	\$800.00		\$194,514.75
3724	CD	9/8/11	Tad Deutsch		\$67.00	\$194,447.75
CR021518	CR	9/8/11	Global Payments	\$1,940.00		\$196,387.75
100030	CD	9/9/11	Paychex FSS		\$218.20	\$196,169.55
CR021602	CR	9/9/11	Global Payments	\$1,950.00		\$198,119.55
GJ002976	GJ	9/12/11	NSF Check		\$126.00	\$197,993.55
GJ002976	GJ	9/12/11	NSF Check		\$12.00	\$197,981.55
3725	CD	9/13/11	Larry Boyd		\$67.00	\$197,914.55
eft	CD	9/13/11	Wells Fargo Bank		\$7.18	\$197,907.37
eft	CD	9/13/11	Wells Fargo Bank		\$269.87	\$197,637.50
eft	CD	9/13/11	Wells Fargo Bank		\$363.60	\$197,273.90
TR000296	CD	9/13/11	Money Transfer		\$150,000.00	\$47,273.90
CR021556	CR	9/13/11	Bank Deposit	\$7,927.55		\$55,201.45
CR021660	CR	9/13/11	Bank Deposit	\$900.00		\$56,101.45
CR021606	CR	9/14/11	Global Payments	\$365.00		\$56,466.45
CR021663	CR	9/14/11	Bank Deposit	\$16.00		\$56,482.45
eft	CD	9/15/11	Guardian		\$4,149.48	\$52,332.97
CR021662	CR	9/15/11	Bank Deposit	\$130.00		\$52,462.97
CR021880	CR	9/15/11	Global Payments	\$50.00		\$52,512.97
100031	CD	9/16/11	Paychex		\$109.00	\$52,403.97
3726	CD	9/16/11	All Temperatures Contr		\$150.00	\$52,253.97
3727	CD	9/16/11	Dick Blick Company		\$580.94	\$51,673.03
3728	CD	9/16/11	Budget Textbooks		\$213.25	\$51,459.78
3729	CD	9/16/11	Complete Business Syste		\$447.33	\$51,012.45
3730	CD	9/16/11	Canon Financial Service		\$311.39	\$50,701.06
3731	CD	9/16/11	Century Link		\$69.29	\$50,631.77
3732	CD	9/16/11	Cobb Landscape,LLC		\$5,638.25	\$44,993.52
3733	CD	9/16/11	Comcast		\$115.16	\$44,878.36
3734	CD	9/16/11	Deep Rock		\$23.99	\$44,854.37
3735	CD	9/16/11	Douglas County School		\$182.00	\$44,672.37
3736	CD	9/16/11	Follett Educational Servi		\$1,388.74	\$43,283.63
3737	CD	9/16/11	Great America		\$625.00	\$42,658.63
3738	CD	9/16/11	Handwriting without Te		\$49.35	\$42,609.28
3739	CD	9/16/11	Riverside Publishing		\$668.80	\$41,940.48
3740	CD	9/16/11	Intergroup Architects		\$625.00	\$41,315.48
3741	CD	9/16/11	IREA		\$7,059.77	\$34,255.71
3742	CD	9/16/11	Ground Engineering		\$320.00	\$33,935.71
3743	CD	9/16/11	Keystone Science School		\$6,885.00	\$27,050.71
3744	CD	9/16/11	Konica Minolta Business		\$498.77	\$26,551.94

Parker Core Knowledge Charter School

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9/1/11 To 9/30/11

11/1/11
8:54:46 AM

Page 2

ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
3745	CD	9/16/11	Liden Technologies		\$150.00	\$26,401.94
3746	CD	9/16/11	Rocky Mountain Printer		\$160.00	\$26,241.94
3747	CD	9/16/11	Mc-Graw Hill		\$434.71	\$25,807.23
3748	CD	9/16/11	Northern Paper		\$385.18	\$25,422.05
3749	CD	9/16/11	Nasco		\$652.24	\$24,769.81
3750	CD	9/16/11	National Geographic Sc		\$296.25	\$24,473.56
3751	CD	9/16/11	Parker Water and Sanita		\$1,750.59	\$22,722.97
3752	CD	9/16/11	NCS Pearson, Inc		\$943.95	\$21,779.02
3753	CD	9/16/11	Pearson Education		\$2,193.19	\$19,585.83
3754	CD	9/16/11	Pre-Paid Legal Services,		\$41.85	\$19,543.98
3755	CD	9/16/11	Scholastic News		\$224.40	\$19,319.58
3756	CD	9/16/11	School Specialty Supply		\$11,476.66	\$7,842.92
3757	CD	9/16/11	Shiffler		\$643.42	\$7,199.50
3758	CD	9/16/11	Sinton Dairy Foods Com		\$410.56	\$6,788.94
3759	CD	9/16/11	Staples Advantage		\$956.84	\$5,832.10
3760	CD	9/16/11	Summit Service Group		\$4,684.00	\$1,148.10
3761	CD	9/16/11	Super Duper Publicatio		\$331.00	\$817.10
3762	CD	9/16/11	Teacher's Discovery		\$109.65	\$707.45
3763	CD	9/16/11	Tolin Mechanical		\$380.00	\$327.45
3764	CD	9/16/11	Waste Management		\$378.05	(\$50.60)
3765	CD	9/16/11	Xcel Energy		\$51.72	(\$102.32)
TR000298	CD	9/16/11	Money Transfer	\$5,000.00		\$4,897.68
CR021709	CR	9/16/11	Bank Deposit	\$575.00		\$5,472.68
TR000297	CD	9/19/11	Money Transfer	\$5,000.00		\$10,472.68
TR000302	CD	9/19/11	Money Transfer	\$170,000.00		\$180,472.68
CR021672	CR	9/19/11	Bank Deposit	\$14,015.69		\$194,488.37
CR021706	CR	9/19/11	Global Payments	\$500.00		\$194,988.37
CR021708	CR	9/19/11	Bank Deposit	\$250.00		\$195,238.37
GJ002968	GJ	9/20/11	Sep Payroll		\$135,634.02	\$59,604.35
GJ002968	GJ	9/20/11	Sep Payroll		\$765.46	\$58,838.89
GJ002968	GJ	9/20/11	Sep Payroll		\$6,460.00	\$52,378.89
GJ002969	GJ	9/20/11	Payroll Taxes		\$22,556.81	\$29,822.08
GJ002970	GJ	9/20/11	Correcting for 9/20/ pay		\$1,492.14	\$28,329.94
GJ002970	GJ	9/20/11	Correcting for 9/20/ pay		\$283.07	\$28,046.87
GJ002971	GJ	9/20/11	correction for voucher al	\$6,460.00		\$34,506.87
eft	CD	9/20/11			\$552.26	\$33,954.61
3766	CD	9/21/11	Canyon Critters		\$242.80	\$33,711.81
CR021707	CR	9/21/11	Global Payments	\$1,250.00		\$34,961.81
CR021802	CR	9/21/11	Global Payments	\$362.50		\$35,324.31
CR021803	CR	9/21/11	Global Payments	\$500.00		\$35,824.31
3767	CD	9/23/11	Equivest		\$130.00	\$35,694.31
3768	CD	9/23/11	Equivest		\$100.00	\$35,594.31
CR021812	CR	9/23/11	Global Payments	\$1,112.50		\$36,706.81
CR021813	CR	9/24/11	Global Payments	\$1,000.00		\$37,706.81
CR021814	CR	9/25/11	Global Payments	\$305.00		\$38,011.81
10031	CD	9/26/11	████████████████████		\$64.82	\$37,946.99
3770	CD	9/26/11	Miller Farm		\$928.00	\$37,018.99
EFT	CD	9/26/11	Wells Fargo Health Ben		\$807.50	\$36,211.49
CR021876	CR	9/26/11	Global Payments	\$2,387.50		\$38,598.99
183	CD	9/27/11	Paychex FSS		\$45.00	\$38,553.99
CR021830	CR	9/27/11	Bank Deposit	\$4,075.50		\$42,629.49

Parker Core Knowledge Charter School

Bank Register

9/1/11 To 9/30/11

11/1/11
8:54:46 AM

Page 3

ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
CR021881	CR	9/27/11	Global Payments	\$2,687.50		\$45,316.99
CR021882	CR	9/27/11	Global Payments	\$2,115.00		\$47,431.99
CR021950	CR	9/27/11	Bank Deposit	\$2,625.00		\$50,056.99
3771	CD	9/29/11	Academic Specialties, In		\$20,390.00	\$29,666.99
3772	CD	9/29/11	Boondocks		\$825.93	\$28,841.06
3773	CD	9/29/11	Cbeyond Communicatio		\$512.05	\$28,329.01
3774	CD	9/29/11	Colonial Insurance		\$66.85	\$28,262.16
3775	CD	9/29/11	Follett Educational Servi		\$521.00	\$27,741.16
3776	CD	9/29/11	Guardian		\$3,875.95	\$23,865.21
3777	CD	9/29/11	Handwriting without Te		\$40.45	\$23,824.76
3778	CD	9/29/11	Houghton Mifflin Harco		\$1,369.23	\$22,455.53
3779	CD	9/29/11	Kaiser Permanente		\$17,022.04	\$5,433.49
3780	CD	9/29/11	Muscovy Technology Gr		\$4,436.67	\$996.82
3781	CD	9/29/11	Northern Paper		\$1,616.20	(\$619.38)
3782	CD	9/29/11	Pearson Assessments		\$133.00	(\$752.38)
3783	CD	9/29/11	Pearson Education		\$600.61	(\$1,352.99)
3784	CD	9/29/11	Pinnacol Assurance		\$1,241.00	(\$2,593.99)
3785	CD	9/29/11	Premier Awards		\$198.43	(\$2,792.42)
3786	CD	9/29/11	School Specialty Supply		\$7,051.68	(\$9,844.10)
3787	CD	9/29/11	Standard and Poor		\$3,000.00	(\$12,844.10)
3788	CD	9/29/11	Staples Advantage		\$1,635.04	(\$14,479.14)
3789	CD	9/29/11	Time for kids magazine		\$151.20	(\$14,630.34)
3790	CD	9/29/11	Tolin Mechanical		\$800.00	(\$15,430.34)
3791	CD	9/29/11	Colorado Institute of Mu		\$13.00	(\$15,443.34)
3792	CD	9/29/11	Wright Pest Control		\$200.00	(\$15,643.34)
3793	CD	9/29/11	Micah Chadrick		\$53.41	(\$15,696.75)
3794	CD	9/29/11	Dawn Coyle		\$190.58	(\$15,887.33)
3795	CD	9/29/11	Jennifer Craven		\$58.23	(\$15,945.56)
3796	CD	9/29/11	Wendy Eckert		\$71.12	(\$16,016.68)
3797	CD	9/29/11	Johanna Harth		\$76.32	(\$16,093.00)
3798	CD	9/29/11	Danna Inglee		\$15.97	(\$16,108.97)
3799	CD	9/29/11	Cristy Johnston		\$115.04	(\$16,224.01)
3800	CD	9/29/11	Natha Kelly		\$107.28	(\$16,331.29)
3801	CD	9/29/11	Michelle Kjar		\$55.98	(\$16,387.27)
3802	CD	9/29/11	Jacqueline Kroskob		\$75.68	(\$16,462.95)
3803	CD	9/29/11	Mike Quesnoy		\$22.48	(\$16,485.43)
3804	CD	9/29/11	Elizabeth Marquart		\$8.36	(\$16,493.79)
3805	CD	9/29/11	Matess Medina		\$45.91	(\$16,539.70)
3806	CD	9/29/11	Nicholas Morgan		\$47.92	(\$16,587.62)
3807	CD	9/29/11	Eileen Mueller		\$216.85	(\$16,804.47)
3808	CD	9/29/11	Sara Mundt		\$10.99	(\$16,815.46)
3809	CD	9/29/11	Melissa Grissom		\$74.67	(\$16,890.13)
3810	CD	9/29/11	Lorna Soto		\$49.00	(\$16,939.13)
3811	CD	9/29/11	Stephanie Bash		\$11.53	(\$16,950.66)
3812	CD	9/29/11	Petra Mohr		\$97.60	(\$17,048.26)
3813	CD	9/29/11	Kristina Soyland		\$138.37	(\$17,186.63)
3814	CD	9/29/11	Nancy Tulloch		\$114.20	(\$17,300.83)
3815	CD	9/29/11	Aundrea Waltz		\$48.94	(\$17,349.77)
3816	CD	9/29/11	Nancy Yohn		\$29.70	(\$17,379.47)
3817	CD	9/29/11	Follett Educational Servi		\$4,872.60	(\$22,252.07)
3818	CD	9/29/11	ELAN Financial Service		\$953.76	(\$23,205.83)

Parker Core Knowledge Charter School

Bank Register

9/1/11 To 9/30/11

11/1/11
8:54:46 AM

Page 4

ID#	Src	Date	Memo/Payee	Deposit	Withdrawal	Balance
1-1015	Main Checking - Wells Fargo					
CR021928	CR	9/29/11	Global Payments	\$2,420.00		(\$20,785.83)
CR021937	CR	9/29/11	Bank Deposit	\$500.00		(\$20,285.83)
3819	CD	9/30/11	KCG Communication		\$460.50	(\$20,746.33)
eft	CD	9/30/11	Global Payments		\$1,116.83	(\$21,863.16)
SC093011	CD	9/30/11	Paid items fee		\$7.20	(\$21,870.36)
SC093011	CD	9/30/11	Deposited items fee		\$97.40	(\$21,967.76)
TR000303	CD	9/30/11	Money Transfer	\$30,000.00		\$8,032.24
CR021929	CR	9/30/11	Global Payments	\$8,565.00		\$16,597.24
CR021938	CR	9/30/11	Bank Deposit	\$400.00		\$16,997.24
IE093011	CR	9/30/11	interest	\$3.26		\$17,000.50
				\$405,066.28	\$453,446.65	