

AXL Academy Charter School

12/6/2011 12:14 PM

Register: 7499 · Wells Fargo Credit Card

From 11/01/2011 through 11/30/2011

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Ref.</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Charge</u>	<u>C</u>	<u>Payment</u>	<u>Balance</u>
11/03/2011		Black College Stuff	0693 · Office Supplies ...		17.09	X		492.64
11/03/2011		Public Storage	0443 · Offsite Faciliity ...		111.00	X		603.64
11/03/2011		educationJobFairs.com	0541 · Advertising - W...		195.00	X		798.64
11/04/2011		Amazon.com	0610 · General Instruct...		7.88	X		806.52
11/05/2011		Walgreens	0693 · Office Supplies ...		25.13	X		831.65
11/05/2011		Michaels	0610 · General Instruct...		109.59	X		941.24
11/06/2011		Panera Bread	0691 · Office Supplies ...		75.37	X		1,016.61
11/07/2011		Amazon.com	0610 · General Instruct...		8.88	X		1,025.49
11/07/2011		Racarie Software	0339 · Prof. Dev. Cons...	Staf Recruiting ...	65.00			1,090.49
11/08/2011		EMMA	0339 · Prof. Dev. Cons...		21.00	X		1,111.49
11/08/2011		Barnes & Noble	0693 · Office Supplies ...		184.75			1,296.24
11/08/2011		Amazon.com	0610 · General Instruct...		4.17	X		1,300.41
11/08/2011		TaylorMade	0610 · General Instruct...		139.55			1,439.96
11/08/2011		Panera Bread	0691 · Office Supplies ...		95.45			1,535.41
11/08/2011		Barnes & Noble	0610 · General Instruct...		14.78			1,550.19
11/09/2011		Barnes & Noble	0610 · General Instruct...		169.97			1,720.16
11/09/2011		Amazon.com	0610 · General Instruct...		7.23			1,727.39
11/10/2011		The Home Depot	0430 · Repairs and Mai...		3.92			1,731.31
11/11/2011		The Home Depot	0430 · Repairs and Mai...		25.43			1,756.74
11/14/2011		Lands End	0693 · Office Supplies ...		33.84			1,790.58
11/14/2011		Colorado Secretary o...	0810 · Dues and Fees		10.00			1,800.58
11/15/2011		Toy Connection	0693 · Office Supplies ...		14.75			1,815.33
11/15/2011	autopay	Wells Fargo Bank Tr...	8101 · General Checking				1,050.66	764.67
11/22/2011		The Home Depot	0430 · Repairs and Mai...		5.34			770.01
11/29/2011		PharProduct	0610 · General Instruct...		306.95			1,076.96