

AXL Academy Charter School

12/6/2011 12:13 PM

Register: 8101 · General Checking
 From 11/01/2011 through 11/30/2011
 Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|--------------------------|---------------------------|--------------------|----------------|----------|----------------|----------------|
| 11/01/2011 | | | -split- | Deposit | | X | 196,816.75 | 312,040.40 |
| 11/01/2011 | | | -split- | Deposit | | X | 1,150.00 | 313,190.40 |
| 11/01/2011 | autopay | Wire Transfer Fee | 0313 · Bank Service Fe... | | 15.00 | X | | 313,175.40 |
| 11/01/2011 | 2900 | Assurant Employee ... | 7421 · Accounts Payable | 5378105 | 144.00 | X | | 313,031.40 |
| 11/01/2011 | 2901 | Northwestern Mutual | 7421 · Accounts Payable | LS662713 | 1,224.87 | X | | 311,806.53 |
| 11/01/2011 | 2902 | Preferred Properties | 7421 · Accounts Payable | 186222 | 24,195.62 | X | | 287,610.91 |
| 11/01/2011 | 2903 | Superior Vision | 7421 · Accounts Payable | 028889-01 | 157.60 | X | | 287,453.31 |
| 11/01/2011 | 2904 | Carolynn Smith | 7421 · Accounts Payable | Hayden Vogel-... | 40.00 | | | 287,413.31 |
| 11/03/2011 | autopay | PERA | -split- | | 14,331.99 | X | | 273,081.32 |
| 11/08/2011 | | | -split- | Deposit | | X | 658.55 | 273,739.87 |
| 11/08/2011 | | | -split- | Deposit | | X | 1,495.00 | 275,234.87 |
| 11/08/2011 | | | -split- | Deposit | | X | 452.00 | 275,686.87 |
| 11/08/2011 | | | -split- | Deposit | | X | 200.00 | 275,886.87 |
| 11/08/2011 | 2905 | Beta Health Associati... | 7421 · Accounts Payable | GP00015421 | 259.25 | X | | 275,627.62 |
| 11/08/2011 | 2906 | Bryan Long | 7421 · Accounts Payable | Exp Reimburse | 43.62 | X | | 275,584.00 |
| 11/08/2011 | 2907 | Kutz & Bethke, LLC | 7421 · Accounts Payable | Oct Legal Servi... | 250.00 | X | | 275,334.00 |
| 11/08/2011 | 2908 | Pearson Education Inc. | 7421 · Accounts Payable | 912530785 | 1,538.41 | X | | 273,795.59 |
| 11/08/2011 | 2909 | Pedro's Planet, Inc. | 7421 · Accounts Payable | | 697.85 | X | | 273,097.74 |
| 11/08/2011 | 2910 | Philadelphia Insuran... | 7421 · Accounts Payable | | 1,299.33 | X | | 271,798.41 |
| 11/08/2011 | 2911 | Pinnacol Assurance | 7421 · Accounts Payable | 4121368 | 566.00 | X | | 271,232.41 |
| 11/08/2011 | 2912 | Sherwin-Williams CO. | 7421 · Accounts Payable | | 192.59 | X | | 271,039.82 |
| 11/08/2011 | 2913 | Abstract Insights, LLC | 7421 · Accounts Payable | Consulting Serv | 1,280.00 | X | | 269,759.82 |
| 11/08/2011 | 2914 | Bart A. Skidmore, C... | 7421 · Accounts Payable | Oct 2011 | 3,500.00 | X | | 266,259.82 |
| 11/08/2011 | 2915 | Revolution Foods | 7421 · Accounts Payable | Oct Food | 12,224.35 | X | | 254,035.47 |
| 11/08/2011 | 2916 | Ricoh Americas Corp... | 7421 · Accounts Payable | 568431 | 1,470.75 | X | | 252,564.72 |
| 11/08/2011 | 2917 | School Specialty | 7421 · Accounts Payable | 742346 | 13,534.09 | X | | 239,030.63 |
| 11/15/2011 | | | -split- | Deposit | | X | 3,905.21 | 242,935.84 |
| 11/15/2011 | autopay | Wells Fargo Bank Tr... | 7499 · Wells Fargo Cre... | | 1,050.66 | X | | 241,885.18 |
| 11/15/2011 | autopay | Paychex | 0338 · Payroll Services | | 195.16 | X | | 241,690.02 |
| 11/15/2011 | 2918 | AquaPure | 7421 · Accounts Payable | CO3788 | 29.95 | X | | 241,660.07 |
| 11/15/2011 | 2919 | Bromley East Charter... | 7421 · Accounts Payable | Sept SFA Dues | 354.00 | | | 241,306.07 |
| 11/15/2011 | 2920 | CAGT | 7421 · Accounts Payable | CAGT 2011 C... | 360.00 | | | 240,946.07 |
| 11/15/2011 | 2921 | Jessica Welch | 7421 · Accounts Payable | Exp Reimburse | 20.70 | | | 240,925.37 |
| 11/15/2011 | 2922 | Northern Colorado P... | 7421 · Accounts Payable | 38293 | 944.59 | X | | 239,980.78 |
| 11/15/2011 | 2923 | Quill.com | 7421 · Accounts Payable | | 263.20 | X | | 239,717.58 |
| 11/15/2011 | 2924 | Sarah Chung | 7421 · Accounts Payable | Expense Reimb... | 219.91 | | | 239,497.67 |
| 11/15/2011 | 2925 | Sunshine Building M... | 7421 · Accounts Payable | Nov 2011 Serv... | 2,160.36 | X | | 237,337.31 |
| 11/15/2011 | 2926 | Xcel Energy | 7421 · Accounts Payable | 53-8702671-7 | 210.04 | X | | 237,127.27 |
| 11/15/2011 | 2927 | Hunt Smith Design | 7421 · Accounts Payable | Oct Website w... | 178.00 | X | | 236,949.27 |
| 11/15/2011 | 2928 | Luis Noriega-Vasquez | 7421 · Accounts Payable | VOID: Refund ... | | X | | 236,949.27 |

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|-------------|---------------|-------------------------|-----------------------------|-------------------|----------------|----------|----------------|----------------|
| 11/15/2011 | nov 15 P... | | 0111 · Office of the Pri... | Nov 15 11 payr... | 48,326.25 | X | | 188,623.02 |
| 11/15/2011 | nov 15 P... | | 7472 · Medicare Withh... | Nov 15 11 payr... | 9,283.55 | X | | 179,339.47 |
| 11/16/2011 | autopay | PERA | -split- | | 13,991.23 | X | | 165,348.24 |
| 11/22/2011 | | | -split- | Deposit | | X | 9,369.92 | 174,718.16 |
| 11/22/2011 | | | -split- | Deposit | | X | 592.80 | 175,310.96 |
| 11/22/2011 | 2930 | Hunt Smith Design | 7421 · Accounts Payable | | 327.98 | X | | 174,982.98 |
| 11/22/2011 | 2931 | Integra Telecom | 7421 · Accounts Payable | 787155 | 655.31 | X | | 174,327.67 |
| 11/22/2011 | 2932 | Kaiser Permanente | 7421 · Accounts Payable | 31350-01-16 | 11,777.89 | X | | 162,549.78 |
| 11/22/2011 | 2933 | Miller, Leah | 7421 · Accounts Payable | Exp Reimburse | 40.00 | | | 162,509.78 |
| 11/22/2011 | 2934 | Northwestern Mutual | 7421 · Accounts Payable | LS662713 | 1,224.87 | X | | 161,284.91 |
| 11/22/2011 | 2935 | Pedro's Planet, Inc. | 7421 · Accounts Payable | 14176 | 28.80 | X | | 161,256.11 |
| 11/22/2011 | 2936 | Public Employees Re... | 7421 · Accounts Payable | | 15.24 | X | | 161,240.87 |
| 11/22/2011 | 2937 | Quill.com | 7421 · Accounts Payable | C6595992 | 33.02 | X | | 161,207.85 |
| 11/22/2011 | 2938 | Ricoh Americas Corp... | 7421 · Accounts Payable | 568431 | 4,865.71 | X | | 156,342.14 |
| 11/25/2011 | autopay | Charter School Devel... | 0441.06 · Building Lea... | | 9,935.45 | X | | 146,406.69 |
| 11/28/2011 | NSF | Donell Jones | 1610 · Lunch Program | | 10.00 | X | | 146,396.69 |
| 11/29/2011 | | | -split- | Deposit | | | 264.37 | 146,661.06 |
| 11/29/2011 | auto | Wells Fargo Bank Tr... | 0313 · Bank Service Fe... | Returned Item ... | 12.00 | X | | 146,649.06 |
| 11/29/2011 | 2939 | Assurant Employee ... | 7421 · Accounts Payable | 5378105 | 144.00 | | | 146,505.06 |
| 11/29/2011 | 2940 | Northern Colorado P... | 7421 · Accounts Payable | 38293 | 451.81 | | | 146,053.25 |
| 11/29/2011 | 2941 | Security Central Inc | 7421 · Accounts Payable | 1011442 | 192.00 | | | 145,861.25 |
| 11/29/2011 | 2942 | Superior Vision | 7421 · Accounts Payable | 028889-01 | 190.84 | | | 145,670.41 |
| 11/29/2011 | 2943 | Teach For America - ... | 7421 · Accounts Payable | 1st installment | 5,000.00 | | | 140,670.41 |
| 11/30/2011 | autopay | Paychex | 0338 · Payroll Services | | 192.88 | X | | 140,477.53 |
| 11/30/2011 | autopay | PERA | -split- | | 14,007.50 | X | | 126,470.03 |
| 11/30/2011 | | | -split- | Nov 30 11 Payr... | 48,402.90 | X | | 78,067.13 |
| 11/30/2011 | nov 30 P... | | 7472 · Medicare Withh... | Nov 30 11 pay... | 9,273.71 | X | | 68,793.42 |