

AXL Academy Charter School

12/6/2011 12:21 PM

Register: 7499 · Wells Fargo Credit Card

From 10/01/2011 through 10/31/2011

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>
10/01/2011		EMMA	0339 · Prof. Dev. Cons...		21.00	X		712.31
10/02/2011		Public Storage	0443 · Offsite Faciliity ...		111.00	X		823.31
10/03/2011		Home Depot	0696 · Custodial & Bui...		13.78	X		837.09
10/07/2011		Racarie Software	0339 · Prof. Dev. Cons...	Staf Recruiting ...	65.00	X		902.09
10/07/2011		Denver Zoo	0513 · Field Trips		30.00	X		932.09
10/11/2011		Target	0699 · Pupil Activity S...	Admin	80.90	X		1,012.99
10/14/2011		Papa Johns	0691 · Office Supplies ...	Food for Staff	112.50	X		1,125.49
10/18/2011		Colorado Bureau of I...	0390 · Background Ch...		237.00	X		1,362.49
10/21/2011		Office Max	0693 · Office Supplies ...		45.15	X		1,407.64
10/27/2011	Autopay	Wells Fargo Bank Tr...	8101 · General Checking			X	932.09	475.55