

AXL Academy Charter School

12/6/2011 12:22 PM

Register: 8101 · General Checking  
 From 10/01/2011 through 10/31/2011  
 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>
10/03/2011			-split-	Deposit		X	202,378.75	331,221.25
10/03/2011	autopay	Wire Transfer Fee	0313 · Bank Service Fe...		10.00	X		331,211.25
10/04/2011			-split-	Deposit		X	1,155.00	332,366.25
10/04/2011	2857	Aurora Reservoir	7421 · Accounts Payable	Gr 3 Aurora Re...	100.00	X		332,266.25
10/04/2011	2858	Bart A. Skidmore, C...	7421 · Accounts Payable	Sep 2011	3,550.00	X		328,716.25
10/04/2011	2859	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	140.93	X		328,575.32
10/04/2011	2860	Kelly Transportation	7421 · Accounts Payable	Aurora Res	400.00	X		328,175.32
10/04/2011	2861	Mile High Security	7421 · Accounts Payable	Door repairs	150.00	X		328,025.32
10/04/2011	2862	Northern Colorado P...	7421 · Accounts Payable	38293	905.75	X		327,119.57
10/04/2011	2863	Paychex	7421 · Accounts Payable	20-3841235	994.19	X		326,125.38
10/04/2011	2864	Pinnacol Assurance	7421 · Accounts Payable	4121368	566.00	X		325,559.38
10/04/2011	2865	Preferred Properties	7421 · Accounts Payable	186222	24,195.62	X		301,363.76
10/04/2011	2866	Quill.com	7421 · Accounts Payable		79.27	X		301,284.49
10/04/2011	2867	Sherwin-Williams CO.	7421 · Accounts Payable		253.16	X		301,031.33
10/04/2011	2868	Quill.com	7421 · Accounts Payable	C6595992	82.20	X		300,949.13
10/04/2011	2869	Revolution Foods	7421 · Accounts Payable	Sep Food	12,412.40	X		288,536.73
10/11/2011	2870	Beta Health Associati...	7421 · Accounts Payable	GP00015421	284.75	X		288,251.98
10/11/2011	2871	Charter Choice	7421 · Accounts Payable	Aug Dues	190.00	X		288,061.98
10/11/2011	2872	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	141.77	X		287,920.21
10/11/2011	2873	Northern Colorado P...	7421 · Accounts Payable		326.03	X		287,594.18
10/11/2011	2874	Philadelphia Insuran...	7421 · Accounts Payable		1,299.33	X		286,294.85
10/11/2011	2875	Quill.com	7421 · Accounts Payable		100.26	X		286,194.59
10/11/2011	2876	Scholastic, Inc.	7421 · Accounts Payable		27.45	X		286,167.14
10/11/2011	2877	Sunshine Building M...	7421 · Accounts Payable	Sep 2011 Servi...	2,160.36	X		284,006.78
10/11/2011	2878	Abstract Insights, LLC	7421 · Accounts Payable	Consulting Serv	1,280.00	X		282,726.78
10/11/2011	2879	Audrey Milligan	7421 · Accounts Payable	Reimburse Hea...	634.04	X		282,092.74
10/14/2011	2880	Gordon Duval	0337 · Health Consulting		750.00	X		281,342.74
10/14/2011	2881	Gar Woertendyke	7461 · Accrued Salarie...	Advance	250.00	X		281,092.74
10/15/2011	Oct 15 PR		0111 · Office of the Pri...	Oct 15 11 payroll	48,654.59	X		232,438.15
10/15/2011	Oct 16 PR		7472 · Medicare Withh...	Oct 15 11 payroll	9,481.16	X		222,956.99
10/17/2011	autopay	Paychex	0338 · Payroll Services		202.16	X		222,754.83
10/18/2011			-split-	Deposit		X	1,510.00	224,264.83
10/18/2011			-split-	Deposit		X	964.91	225,229.74
10/18/2011			-split-	Deposit		X	607.00	225,836.74
10/18/2011			-split-	Deposit		X	1,327.35	227,164.09
10/18/2011	2882	AquaPure	7421 · Accounts Payable	CO3788	29.95	X		227,134.14
10/18/2011	2883	CCS Presentation Sy...	7421 · Accounts Payable	GW-9-29-11-01	946.02	X		226,188.12
10/18/2011	2884	Colorado State Treas...	7421 · Accounts Payable	752269-00-5	119.05	X		226,069.07
10/18/2011	2885	Denver Botanic Gard...	7421 · Accounts Payable	Gr 1 10/21/2011	139.00	X		225,930.07
10/18/2011	2886	Kelly Transportation	7421 · Accounts Payable	Botanic Gardens	400.00	X		225,530.07

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10/18/2011	2887	Kutz & Bethke, LLC	7421 · Accounts Payable	Sep Legal Serv...	425.00	X		225,105.07
10/18/2011	2888	Postmaster	7421 · Accounts Payable	Stamps	88.00	X		225,017.07
10/18/2011	2889	Quill.com	7421 · Accounts Payable	C6595992	6.49	X		225,010.58
10/18/2011	2890	Xcel Energy	7421 · Accounts Payable	53-8702671-7	2,603.43	X		222,407.15
10/18/2011	2891	Kelly Transportation	7421 · Accounts Payable	Denver Skate P...	475.00	X		221,932.15
10/18/2011	2892	Expeditionary Learni...	7421 · Accounts Payable	235	500.00			221,432.15
10/18/2011	2893	Integra Telecom	7421 · Accounts Payable	787155	653.77	X		220,778.38
10/18/2011	2894	Kaiser Permanente	7421 · Accounts Payable	31350-01-16	9,383.73	X		211,394.65
10/18/2011	2895	Northern Colorado P...	7421 · Accounts Payable	38293	362.37	X		211,032.28
10/19/2011	autopay	PERA	-split-		14,119.29	X		196,912.99
10/27/2011	Autopay	Wells Fargo Bank Tr...	7499 · Wells Fargo Cre...		932.09	X		195,980.90
10/27/2011	billpay	Charter School Devel...	0441.06 · Building Lea...		9,935.45	X		186,045.45
10/27/2011	2896	Hunt Smith Design	7421 · Accounts Payable	Sep Website w...	400.50	X		185,644.95
10/27/2011	2897	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	62.82	X		185,582.13
10/27/2011	2898	Ricoh Americas Corp...	7421 · Accounts Payable		4,404.38	X		181,177.75
10/27/2011	2899	Charter School Devel...	7421 · Accounts Payable		7,295.91	X		173,881.84
10/31/2011			-split-	Deposit		X	552.25	174,434.09
10/31/2011	autopay	Paychex	0338 · Payroll Services		200.94	X		174,233.15
10/31/2011	Oct 31 PR1		0111 · Office of the Pri...	Oct 31 11 payroll	49,284.61	X		124,948.54
10/31/2011	Oct 31 PR2		7472 · Medicare Withh...	Oct 31 11 payroll	9,724.89	X		115,223.65