

AXL Academy Charter School

1/3/2012 1:42 PM

Register: 7499 · Wells Fargo Credit Card

From 12/01/2011 through 12/31/2011

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>
12/06/2011		Teachers of Color	0610 · General Instruct...		75.00	X		967.21
12/06/2011		EMMA	0339 · Prof. Dev. Cons...		21.00	X		988.21
12/06/2011		Public Storage	0443 · Offsite Faciliity ...		111.00	X		1,099.21
12/06/2011		Amazon.com	0610 · General Instruct...		200.26	X		1,299.47
12/06/2011		USPS	0533 · Postage and Del...		37.50	X		1,336.97
12/06/2011		Home Depot	0696 · Custodial & Bui...		10.76	X		1,347.73
12/07/2011		Racarie Software	0339 · Prof. Dev. Cons...	Staf Recruiting ...	65.00	X		1,412.73
12/08/2011		Linkedin.com	0540 · Marketing and ...		97.50			1,510.23
12/13/2011		OfficeMax	0699 · Pupil Activity S...	After School CL...	526.45			2,036.68
12/13/2011	Transfer	Wells Fargo Bank Tr...	8101 · General Checking				1,412.73	623.95
12/20/2011		Colorado Symphony ...	0513 · Field Trips		175.00			798.95