

AXL Academy Charter School

10/4/2011 3:26 PM

Register: 8101 · General Checking  
 From 07/01/2011 through 09/30/2011  
 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>
07/01/2011			-split-	Deposit		X	227,378.91	349,501.71
07/01/2011	autopay	Delta Dental	-split-		1,100.28	X		348,401.43
07/01/2011	autopay	Wire Transfer Fee	0313 · Bank Service Fe...		10.00	X		348,391.43
07/05/2011	2721	Assesment Technolo...	7421 · Accounts Payable		7,294.88	X		341,096.55
07/05/2011	2722	Modular Space Corp	7421 · Accounts Payable	748921-815033	4,593.80	X		336,502.75
07/05/2011	2723	Pearson Education Inc.	7421 · Accounts Payable	VOID: NCS#3...		X		336,502.75
07/05/2011	2724	Pinnacol Assurance	7421 · Accounts Payable	4121368	712.00	X		335,790.75
07/05/2011	2725	Preferred Properties	7421 · Accounts Payable	186222	24,989.81	X		310,800.94
07/05/2011	2726	Ricoh Americas Corp...	7421 · Accounts Payable	001-00665780	1,693.37	X		309,107.57
07/05/2011	2727	Superior Vision	7421 · Accounts Payable	028889-01	173.50	X		308,934.07
07/05/2011	2728	Bart A. Skidmore, C...	7421 · Accounts Payable	June 2011	4,100.00	X		304,834.07
07/06/2011	autopay	Paychex	0338 · Payroll Services		179.54	X		304,654.53
07/06/2011	Payroll 706		0111 · Office of the Pri...	July 6 11 payroll	44,012.52	X		260,642.01
07/06/2011	Payroll 707		7472 · Medicare Withh...	July 6 11 payroll	8,759.44	X		251,882.57
07/08/2011	2729	Abstract Insights, LLC	7421 · Accounts Payable	Consulting Serv	1,280.00	X		250,602.57
07/08/2011	2730	Revolution Foods	7421 · Accounts Payable	June Food	2,722.50	X		247,880.07
07/08/2011	2731	Dawnuelle Wells	7421 · Accounts Payable	Pre-k Deposit ...	200.00	X		247,680.07
07/08/2011	2732	City of Aurora	7421 · Accounts Payable	7/2007-9/2010	1,799.88	X		245,880.19
07/11/2011			-split-	Deposit		X	624.91	246,505.10
07/11/2011	autopay	PERA	-split-		12,770.72	X		233,734.38
07/11/2011	2733	Postmaster	7421 · Accounts Payable	Stamps	88.00	X		233,646.38
07/11/2011	2734	Modular Space Corp	7421 · Accounts Payable	748921-815033	460.00	X		233,186.38
07/11/2011	2735	Sunshine Building M...	7421 · Accounts Payable	July 2011 Servi...	1,650.96	X		231,535.42
07/11/2011	2736	Western Paper Distri...	7421 · Accounts Payable	156465	294.73	X		231,240.69
07/14/2011	2738	Philadelphia Insuran...	7421 · Accounts Payable		2,012.25	X		229,228.44
07/14/2011	2739	Ricoh Americas Corp...	7421 · Accounts Payable	001-00665780	298.07	X		228,930.37
07/21/2011	autopay	Wells Fargo Bank Tr...	7499 · Wells Fargo Cre...		1,182.28	X		227,748.09
07/21/2011	autopay	Paychex	0338 · Payroll Services		179.54	X		227,568.55
07/21/2011	2740	Integra Telecom	7421 · Accounts Payable	183287	724.39	X		226,844.16
07/21/2011	2741	AquaPure	7421 · Accounts Payable	CO3788	29.95	X		226,814.21
07/21/2011	2742	Assesment Technolo...	7421 · Accounts Payable	Scanline	460.00	X		226,354.21
07/21/2011	2743	Houghton Mifflin Ha...	7421 · Accounts Payable	525979	1,201.99	X		225,152.22
07/21/2011	2744	Hunt Smith Design	7421 · Accounts Payable	Apr 2011	400.50	X		224,751.72
07/21/2011	2745	Integra Telecom	7421 · Accounts Payable	787155	727.47	X		224,024.25
07/21/2011	2746	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	1,148.02	X		222,876.23
07/21/2011	2747	Kaiser Permanente	7421 · Accounts Payable	31350-01-16	10,176.35	X		212,699.88
07/21/2011	2748	Pedro's Planet, Inc.	7421 · Accounts Payable	14176	285.58	X		212,414.30
07/21/2011	2749	Philadelphia Insuran...	7421 · Accounts Payable	PHPK734287	1,885.75	X		210,528.55
07/21/2011	2750	Quill.com	7421 · Accounts Payable	C6595992	161.51	X		210,367.04
07/21/2011	2751	Sherwin-Williams CO.	7421 · Accounts Payable		630.75	X		209,736.29

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07/21/2011	2752	Xcel Energy	7421 · Accounts Payable		2,029.15	X		207,707.14
07/21/2011	2754	Quill.com	7421 · Accounts Payable	C6595992	15.06	X		207,692.08
07/21/2011	pay Jul 21		0111 · Office of the Pri...	July 21 11 payr...	44,076.52	X		163,615.56
07/21/2011	pay Jul 20		7472 · Medicare Withh...	July 21 11 Payr...	8,695.44	X		154,920.12
07/25/2011	autopay	PERA	-split-		12,770.72	X		142,149.40
07/26/2011	2755	Assurant Employee ...	-split-		99.00	X		142,050.40
07/26/2011	2756	Colorado State Treas...	7421 · Accounts Payable	752269-00-5	925.37	X		141,125.03
07/26/2011	2757	Houghton Mifflin Ha...	0610 · General Instruct...		166.95	X		140,958.08
07/26/2011	2758	Northwestern Mutual	-split-		1,114.73	X		139,843.35
07/26/2011	2759	Quill.com	0610 · General Instruct...		190.59	X		139,652.76
07/26/2011	2760	Softchoice Corporation	0693 · Office Supplies ...		204.93	X		139,447.83
07/26/2011	2761	Superior Vision	-split-		157.48	X		139,290.35
07/29/2011			-split-	Deposit		X	2,401.96	141,692.31
07/29/2011	2737	VOID	0899 · Miscellaneous	VOID:		X		141,692.31
07/29/2011	2762	5280 Publishing Inc	7421 · Accounts Payable		500.00	X		141,192.31
07/29/2011	2763	Quill.com	7421 · Accounts Payable	VOID: C65959...		X		141,192.31
08/01/2011			-split-	Deposit		X	216,465.36	357,657.67
08/01/2011	autopay	Delta Dental	-split-		914.78	X		356,742.89
08/01/2011	autopay	Wire Transfer Fee	0313 · Bank Service Fe...		10.00	X		356,732.89
08/02/2011	2764	Facing History And ...	7421 · Accounts Payable	Reg K Grush &...	100.00	X		356,632.89
08/02/2011	2765	Pedro's Planet, Inc.	7421 · Accounts Payable	14176	26.47	X		356,606.42
08/02/2011	2766	Pinnacol Assurance	7421 · Accounts Payable	VOID: 4121368		X		356,606.42
08/02/2011	2767	Quill.com	7421 · Accounts Payable	C6595992	112.56	X		356,493.86
08/02/2011	2768	Ricoh Americas Corp...	7421 · Accounts Payable	001-00665780	1,693.37	X		354,800.49
08/02/2011	2769	Preferred Properties	7421 · Accounts Payable	186222	24,195.62	X		330,604.87
08/02/2011	2770	Bart A. Skidmore, C...	7421 · Accounts Payable	Jul 2011	3,500.00	X		327,104.87
08/02/2011	2771	Pinnacol Assurance	7421 · Accounts Payable	4121368	566.00	X		326,538.87
08/05/2011	Aug5 pay1		0111 · Office of the Pri...	Aug 5 11 payroll	50,098.70	X		276,440.17
08/05/2011	Aug5 pay2		7472 · Medicare Withh...	Aug 5 11 payroll	9,574.95	X		266,865.22
08/08/2011	autopay	Paychex	0338 · Payroll Services		218.94	X		266,646.28
08/09/2011	2772	Frank Sierra	0723 · Building Leaseh...		750.00	X		265,896.28
08/15/2011	2773	Audra Philippon	7421 · Accounts Payable		1,519.96	X		264,376.32
08/15/2011	2774	CCS Presentation Sy...	7421 · Accounts Payable	SO 16023	2,363.70	X		262,012.62
08/15/2011	2775	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	619.87	X		261,392.75
08/15/2011	2776	Kutak Rock LLP	7421 · Accounts Payable	VOID:		X		261,392.75
08/15/2011	2777	Mercury Printing, Inc.l	7421 · Accounts Payable	Mail Labels	254.88	X		261,137.87
08/15/2011	2778	Mile High Security	7421 · Accounts Payable	Door repairs	750.00	X		260,387.87
08/15/2011	2779	Pearson Education Inc.	7421 · Accounts Payable		8,249.20	X		252,138.67
08/15/2011	2780	Philadelphia Insuran...	7421 · Accounts Payable		1,299.36	X		250,839.31
08/15/2011	2781	Quill.com	7421 · Accounts Payable	C6595992	21.42	X		250,817.89

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08/15/2011	2782	Ricoh Americas Corp...	7421 · Accounts Payable	001-00665780	327.87	X		250,490.02
08/15/2011	2783	Security Central Inc	7421 · Accounts Payable	1011442	1,802.00	X		248,688.02
08/15/2011	2784	Sunshine Building M...	7421 · Accounts Payable	July 2011 Servi...	1,650.96	X		247,037.06
08/15/2011	2785	Western Paper Distri...	7421 · Accounts Payable	156465	208.31	X		246,828.75
08/15/2011	2786	Kutz & Bethke, LLC	7421 · Accounts Payable	Apr Legal Work	525.00	X		246,303.75
08/16/2011	autopay	Wells Fargo Bank Tr...	7499 · Wells Fargo Cre...		2,254.50	X		244,049.25
08/16/2011	autopay	PERA	-split-		14,451.07	X		229,598.18
08/16/2011	2787	AquaPure	7421 · Accounts Payable	CO3788	29.95	X		229,568.23
08/18/2011			-split-	Deposit		X	715.00	230,283.23
08/18/2011			-split-	Deposit		X	2,001.80	232,285.03
08/18/2011	2788	Bell Plumbing & Hea...	7421 · Accounts Payable	472825	660.75	X		231,624.28
08/18/2011	2789	Integra Telecom	7421 · Accounts Payable	787155	658.51	X		230,965.77
08/18/2011	2790	Kaiser Permanente	7421 · Accounts Payable	31350-01-16	12,618.59	X		218,347.18
08/18/2011	2791	Quill.com	7421 · Accounts Payable		87.00	X		218,260.18
08/18/2011	2792	Ricoh Americas Corp...	7421 · Accounts Payable	568431	77.50	X		218,182.68
08/18/2011	2793	Xcel Energy	7421 · Accounts Payable	53-8702671-7	2,595.01	X		215,587.67
08/19/2011	Aug19 pa...		0111 · Office of the Pri...	Aug 19 11 payr...	49,695.10	X		165,892.57
08/19/2011	Aug19 pa...		7472 · Medicare Withh...	Aug 19 11 pay...	9,447.94	X		156,444.63
08/22/2011	Autopay	Paychex	0338 · Payroll Services		190.94	X		156,253.69
08/23/2011	2794	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	254.64	X		155,999.05
08/23/2011	2795	Northern Colorado P...	7421 · Accounts Payable	38293	595.17	X		155,403.88
08/23/2011	2796	Northwestern Mutual	7421 · Accounts Payable	LS662713	1,368.94	X		154,034.94
08/23/2011	2797	Pearson Education Inc.	7421 · Accounts Payable	OAS201007	241.97	X		153,792.97
08/23/2011	2798	Quill.com	7421 · Accounts Payable	C6595992	246.43	X		153,546.54
08/23/2011	2799	Sarah Chung	7421 · Accounts Payable	Expense Reimb...	250.30	X		153,296.24
08/23/2011	2800	Sherwin-Williams CO.	7421 · Accounts Payable		275.08	X		153,021.16
08/23/2011	2801	Superior Vision	7421 · Accounts Payable	028889-01	273.16	X		152,748.00
08/23/2011	2802	Public Employees Re...	7421 · Accounts Payable		252.91	X		152,495.09
08/23/2011	2803	Beta Health Associati...	7421 · Accounts Payable		216.75	X		152,278.34
08/23/2011	2804	Delta Dental	7421 · Accounts Payable	VOID:		X		152,278.34
08/24/2011	autopay	PERA	-split-		14,321.90	X		137,956.44
08/29/2011	autopay	Wire Transfer Fee	0313 · Bank Service Fe...		10.00	X		137,946.44
08/30/2011			-split-	Deposit		X	620.00	138,566.44
08/30/2011	2805	Assurant Employee ...	7421 · Accounts Payable	5378105	171.00	X		138,395.44
08/30/2011	2806	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	271.14	X		138,124.30
08/30/2011	2807	Kelly Transportation	7421 · Accounts Payable	Zoo	750.00	X		137,374.30
08/30/2011	2808	Pearson Education Inc.	7421 · Accounts Payable	OAS201007	21.97	X		137,352.33
08/30/2011	2809	Pedro's Planet, Inc.	7421 · Accounts Payable	14176	32.65	X		137,319.68
08/30/2011	2810	Postmaster	7421 · Accounts Payable	Stamps	88.00	X		137,231.68
08/30/2011	2811	Quill.com	7421 · Accounts Payable	C6595992	40.86	X		137,190.82

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08/31/2011	2812	Abstract Insights, LLC	7421 · Accounts Payable	Consulting Serv	1,935.89	X		135,254.93
08/31/2011	2813	Bart A. Skidmore, C...	7421 · Accounts Payable	Augl 2011	3,500.00	X		131,754.93
08/31/2011	2814	Hunt Smith Design	7421 · Accounts Payable	Apr 2011	890.00	X		130,864.93
08/31/2011	2816	Northern Colorado P...	7421 · Accounts Payable	38293	779.45	X		130,085.48
08/31/2011	2818	Security Central Inc	7421 · Accounts Payable	1011442	192.00	X		129,893.48
09/01/2011			-split-	Deposit		X	201,897.65	331,791.13
09/01/2011			-split-	Deposit		X	80.00	331,871.13
09/01/2011			-split-	Deposit		X	1,030.45	332,901.58
09/01/2011	2815	Kelly Transportation	7421 · Accounts Payable	Wemlinger Wa...	375.00	X		332,526.58
09/01/2011	2817	Quill.com	7421 · Accounts Payable		205.57	X		332,321.01
09/01/2011	2819	Preferred Properties	7421 · Accounts Payable	186222	24,195.62	X		308,125.39
09/06/2011	autopay	Paychex	0338 · Payroll Services		188.66	X		307,936.73
09/07/2011			-split-	Deposit		X	1,950.00	309,886.73
09/07/2011			-split-	Deposit		X	299.58	310,186.31
09/07/2011	2820	Victoria Beltz	7421 · Accounts Payable		230.00	X		309,956.31
09/07/2011	2821	Quill.com	7421 · Accounts Payable		228.31	X		309,728.00
09/07/2011	2822	Pinnacol Assurance	7421 · Accounts Payable	4121368	566.00	X		309,162.00
09/07/2011	2823	Philadelphia Insuran...	7421 · Accounts Payable		2,331.08	X		306,830.92
09/07/2011	2824	Kutz & Bethke, LLC	7421 · Accounts Payable	Aug Legal Serv...	135.00	X		306,695.92
09/07/2011	2825	John Yates	7421 · Accounts Payable	Exp Reimburse	57.32	X		306,638.60
09/07/2011	2826	Colorado Department...	7421 · Accounts Payable	1594131	121.00	X		306,517.60
09/07/2011	2827	Beta Health Associati...	7421 · Accounts Payable	GP00015421	266.25	X		306,251.35
09/07/2011	2828	Audra Philippon	7421 · Accounts Payable	Exp reimburse	154.91	X		306,096.44
09/07/2011	2829	Allison Seifert	7421 · Accounts Payable	Exp Reimburse	46.32			306,050.12
09/07/2011	2830	Revolution Foods	7421 · Accounts Payable	June Food	5,696.40	X		300,353.72
09/07/2011	Sep 6 Pay1		0111 · Office of the Pri...	Sep 06 11 Payr...	49,368.68	X		250,985.04
09/07/2011	Sep 6 Pay2		7472 · Medicare Withh...	Sep 6 2011 Pay...	9,403.16	X		241,581.88
09/09/2011	autopay	Wells Fargo Bank Tr...	7499 · Wells Fargo Cre...		2,375.65	X		239,206.23
09/09/2011	Autopay	PERA	-split-		14,231.54	X		224,974.69
09/12/2011			-split-	Deposit		X	180.00	225,154.69
09/12/2011	2831	Sunshine Building M...	7421 · Accounts Payable		4,516.68	X		220,638.01
09/12/2011	2832	Philadelphia Insuran...	7421 · Accounts Payable	80639017	513.25	X		220,124.76
09/12/2011	2833	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	143.86	X		219,980.90
09/12/2011	2834	Bryan Long	7421 · Accounts Payable	Exp Reimburse	61.46	X		219,919.44
09/12/2011	2835	Bromley East Charter...	7421 · Accounts Payable	SFA Fee	500.00			219,419.44
09/12/2011	2836	Audra Philippon	7421 · Accounts Payable	Exp reimburse	1,014.31	X		218,405.13
09/12/2011	2837	Abstract Insights, LLC	7421 · Accounts Payable	Consulting Serv	2,260.99	X		216,144.14
09/14/2011	2838	Integra Telecom	7421 · Accounts Payable	787155	651.14	X		215,493.00
09/21/2011	autopay	Paychex	0338 · Payroll Services		208.38	X		215,284.62
09/21/2011	Sep 21 P...		0111 · Office of the Pri...	Sep21 '11 payroll	47,330.58	X		167,954.04

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09/21/2011	Sep 21 P...		7472 · Medicare Withh...	Sep21 payroll	9,012.49	X		158,941.55
09/22/2011			-split-	Deposit		X	440.00	159,381.55
09/22/2011			-split-	Deposit		X	201.85	159,583.40
09/22/2011			-split-	Deposit		X	1,459.45	161,042.85
09/22/2011	autopay	PERA	-split-		13,682.87	X		147,359.98
09/22/2011	2839	Allison Seifert	7421 · Accounts Payable	Exp Reimburse	38.40			147,321.58
09/22/2011	2840	AquaPure	7421 · Accounts Payable		149.95	X		147,171.63
09/22/2011	2841	Gar Woertendyke	7421 · Accounts Payable	Exp Reimburse	189.23	X		146,982.40
09/22/2011	2842	Kaiser Permanente	7421 · Accounts Payable	31350-01-16	12,001.29	X		134,981.11
09/22/2011	2843	Northwestern Mutual	7421 · Accounts Payable	LS662713	1,224.87	X		133,756.24
09/22/2011	2844	Reed McCoy	7421 · Accounts Payable		92.61			133,663.63
09/22/2011	2845	Ryan Farr	7421 · Accounts Payable	Exp Reimburse	41.91			133,621.72
09/22/2011	2846	Sarah Chung	7421 · Accounts Payable	Expense Reimb...	167.25	X		133,454.47
09/22/2011	2847	Victoria Beltz	7421 · Accounts Payable		460.00	X		132,994.47
09/22/2011	2848	Xcel Energy	7421 · Accounts Payable	53-8702671-7	3,650.53	X		129,343.94
09/22/2011	2849	CDHS, BIU, Records...	7421 · Accounts Payable		33.00	X		129,310.94
09/22/2011	2850	CDHS, BIU, Records...	7421 · Accounts Payable		33.00	X		129,277.94
09/22/2011	2851	CDHS, BIU, Records...	7421 · Accounts Payable		33.00			129,244.94
09/22/2011	2852	Kain, Lee Ann	7421 · Accounts Payable	Reimburse for ...	29.19	X		129,215.75
09/22/2011	2853	Kelly Transportation	7421 · Accounts Payable	Denver Art Mu...	400.00	X		128,815.75
09/27/2011			-split-	Deposit		X	1,234.19	130,049.94
09/27/2011	2854	Assurant Employee ...	7421 · Accounts Payable	5378105	148.50			129,901.44
09/27/2011	2855	Hunt Smith Design	7421 · Accounts Payable	Aug 2011	845.50			129,055.94
09/27/2011	2856	Superior Vision	7421 · Accounts Payable	028889-01	213.44			128,842.50