

New Legacy Charter High School

5/2/2015 9:26 AM

Register: 8101 · Bank Accounts:8101-A · Checking - Citywide

From 04/01/2015 through 04/30/2015

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>
04/05/2015	DEBIT	Metrofax	0300 · Purchased Prof ...	Invoice #18815...	7.95	X		183,720.50
04/07/2015	DEBIT	Constant Contact	0500 · Other Purchase...	Group Email S...	40.00	X		183,680.50
04/10/2015	DEBIT	Two Men and a Truck	0800 · Other Objects:0...	Move conferen...	437.50	X		183,243.00
04/12/2015	DEBIT	King Soopers	0630 · Food and Meeti...	Food for office ...	18.47	X		183,224.53
04/12/2015	DEBIT	Santiagos	0630 · Food and Meeti...	Food for Const...	53.46	X		183,171.07
04/16/2015	1127	The Technology Guide	0300 · Purchased Prof ...	Invoice 4424	522.50			182,648.57
04/16/2015	1128	How to Read Your B...	0580 · Travel, Registr...	Training Regis...	655.00	X		181,993.57
04/16/2015	1129	Complete Business S...	0450 · Copier Mainten...	Invoice # AR3...	10.37	X		181,983.20
04/16/2015	1130	Bruce Guernsey	0300 · Purchased Prof ...	Invoice #2	900.00	X		181,083.20
04/16/2015	1131	Pinnocal Assurance	0500 · Other Purchase...	Invoice #17525...	511.00	X		180,572.20
04/16/2015	1132	The Technology Guide	-split-	Invoice 4442	1,368.93			179,203.27
04/16/2015	1133	G&G Consulting	0300 · Purchased Prof ...	Invoice 5557	425.00	X		178,778.27
04/16/2015	1134	Claudia Baylon	-split-	Expense Reim...	43.74	X		178,734.53
04/16/2015	1135	Jennifer Douglas	-split-	Expense Reim...	425.82	X		178,308.71
04/20/2015			-split-	Deposit		X	24,040.04	202,348.75
04/20/2015			0500 · Other Purchase...	Deposit		X	78.35	202,427.10
04/22/2015	DEBIT	Call Multiplier	0500 · Other Purchase...	Group calling s...	2.57	X		202,424.53
04/23/2015	DEBIT	Amazon.com	0640 · Books and Peri...	parenting books	18.49	X		202,406.04
04/24/2015	DEBIT	Amazon.com	0640 · Books and Peri...	parenting books	4.14	X		202,401.90
04/24/2015	DEBIT	Amazon.com	0640 · Books and Peri...	parenting books	26.66	X		202,375.24
04/25/2015	DEBIT	Colorado League of ...	0580 · Travel, Registr...	Communicatio...	25.00	X		202,350.24
04/25/2015	1136	City of Aurora	0630 · Food and Meeti...	April Meetings	120.00			202,230.24
04/28/2015	DEBIT	Call Multiplier	0500 · Other Purchase...	Group calling s...	34.99	X		202,195.25
04/29/2015	DEBIT	Target	0600 · Supplies:0611 ...	Frame, pens, t...	23.97	X		202,171.28
04/29/2015	DEBIT	Paychex	0300 · Purchased Prof ...	April 2015 Pay...	68.21	X		202,103.07
04/29/2015	4/15 Pyroll		-split-	April 2015 Pay...	11,058.14	X		191,044.93
04/29/2015	4/15Pyr...		-split-	April 2015 Pay...	3,735.31	X		187,309.62
04/30/2015			1000 · Local Revenue:...	Interest		X	7.79	187,317.41
04/30/2015			0300 · Purchased Prof ...	Service Charge	2.49	X		187,314.92