

New Legacy Charter High School

2/28/2015 6:33 PM

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

From 02/01/2015 through 02/28/2015

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>
02/03/2015			1920 · Contributions and Dona...	Deposit		X	100,000.00	300,976.83
02/03/2015	DEBIT	Amazon.com	0640 · Books and Periodicals:0...	Love and Logic Book	16.99	X		300,959.84
02/03/2015	DEBIT	Amazon.com	0640 · Books and Periodicals:0...	Discipline from Birt...	7.90	X		300,951.94
02/03/2015	DEBIT	Amazon.com	0640 · Books and Periodicals:0...	Challenge of Toddler...	10.39	X		300,941.55
02/03/2015	DEBIT	Amazon.com	0640 · Books and Periodicals:0...	Dreams to Reality: H...	22.15	X		300,919.40
02/03/2015	1104	Urban Land Conservancy	0700 · Property:0723 · Major F...	Capital Contribution ...	100,000.00	X		200,919.40
02/09/2015	EFT	Craigslist	0500 · Other Purchased Servic...	Payment ID: 51405520	25.00	X		200,894.40
02/09/2015	EFT	Colorado Nonprofit Associat...	0500 · Other Purchased Servic...	ID: 27250, 27238	180.00	X		200,714.40
02/12/2015	1105	City of Aurora	0630 · Food and Meeting Expe...	February Meetings	135.00			200,579.40
02/13/2015	1106	Colorado Department of Hu...	0810 · Dues and Fees	Licensing Applicatio...	176.00			200,403.40
02/13/2015	1107	Microsoft Corporation	0300 · Purchased Prof & Techn...	Invoice # E07000SFJ9	237.16			200,166.24
02/13/2015	1108	The Technology Guide	-split-	Invoice 4407	1,511.49	X		198,654.75
02/13/2015	1109	Colorado League of Charter ...	0580 · Travel, Registration, En...	Invoices #528, 382, ...	780.00			197,874.75
02/13/2015	1110	Staples	0600 · Supplies:0611 · Office ...	Invoice 8032900386	75.96	X		197,798.79
02/19/2015	DEBIT	Peak to Peak Charter School	0580 · Travel, Registration, En...		245.00	X		197,553.79
02/24/2015	DEBIT	Amazon.com	0700 · Property:0733 · Furnitur...	Chairs	178.00	X		197,375.79
02/24/2015	DEBIT	Call Multiplier	0500 · Other Purchased Servic...	Group calling service	1.13	X		197,374.66
02/24/2015	1111	ABC Reprographics	-split-	Invoices 189069 & 1...	136.80			197,237.86
02/24/2015	To Print	Comcast	0500 · Other Purchased Servic...	Account # 8497 20 2...	113.66			197,124.20
02/24/2015	To Print	Western Centers	-split-	March 2015 Rent - ...	400.00			196,724.20
02/24/2015	To Print	Kutz and Bethke	0300 · Purchased Prof & Techn...	Invoice #200664	192.50			196,531.70
02/24/2015	To Print	Staples	0600 · Supplies:0611 · Office ...	Invoice 8033185780	67.27			196,464.43
02/27/2015	EFT	Paychex	0300 · Purchased Prof & Techn...	Feb. 2015 Payroll Se...	58.82	X		196,405.61
02/27/2015	2/15PyrlTax		-split-	February 2015 Payro...	3,314.26	X		193,091.35
02/27/2015	2/15Pyroll		-split-	February 2015 Payroll	9,503.02	X		183,588.33
02/28/2015			1000 · Local Revenue:1510 · In...	Interest		X	9.96	183,598.29
02/28/2015			0300 · Purchased Prof & Techn...	Service Charge	1.85	X		183,596.44