

New Legacy Charter High School

1/30/2015 12:15 PM

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

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

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>
01/04/2015	1091	Western Centers	-split-	January 2015 ...	300.00			75,282.22
01/06/2015	1092	City of Aurora	-split-	December 201...	195.00			75,087.22
01/06/2015	1093	Banta Promotions	0600 · Supplies:0610-L...	Invoice #6562	175.64			74,911.58
01/07/2015			-split-	Deposit			612.72	75,524.30
01/07/2015	1094	Colorado Dept. of La...	0500 · Other Purchase...	Unemployment...	87.14			75,437.16
01/07/2015	1095	Amanda Westenber	-split-	Invoice #2	850.00			74,587.16
01/07/2015	1096	Comcast	0500 · Other Purchase...	Account # 849...	106.70			74,480.46
01/07/2015	1097	City of Aurora	7471 · Payroll Liabiliti...	Aurora OPT - ...	2.00			74,478.46
01/12/2015	EFT	Colorado Bureau of L...	0810 · Dues and Fees	Background ch...	6.85			74,471.61
01/15/2015			1920 · Contributions a...	Deposit			143,798.00	218,269.61
01/22/2015	1098	Charter School Deve...	-split-	Credit enhance...	7,202.50			211,067.11
01/26/2015	EFT	Colorado Bureau of L...	0810 · Dues and Fees	Background ch...	6.85			211,060.26
01/29/2015	1/15 Pyroll		-split-	January 2015 P...	6,583.10			204,477.16
01/29/2015	1/15 Taxes		-split-	January 2015 P...	2,209.45			202,267.71
01/30/2015			-split-	Deposit			1,574.71	203,842.42
01/30/2015	DEBIT	Office Max	-split-	Office supplies	101.65			203,740.77
01/30/2015	DEBIT	USPS	0500 · Other Purchase...	E-Rate Form 4...	6.49			203,734.28
01/30/2015	1099	Fulcrum Financial	0300 · Purchased Prof ...	Services - 11/5...	1,912.50			201,821.78
01/30/2015	1100	Comcast	0500 · Other Purchase...	Account # 849...	113.66			201,708.12
01/30/2015	1101	Western Centers	-split-	February 2015 ...	300.00			201,408.12
01/30/2015	1102	Staples	0600 · Supplies:0611 · ...	Invoice 803280...	156.87			201,251.25
01/30/2015	1103	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200625	137.50			201,113.75