

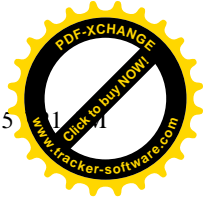
New Legacy Charter High School

7/25/2015

Account: 8101-A · Checking - Citywide
 From 06/01/2015 through 06/30/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2015	1164	Urban Land Conserv...	0700 · Property:0722 · ...	Capital Contri...	150,000.00	X		207,454.94
06/04/2015			1000 · Local Revenue:...	Deposit		X	150,000.00	357,454.94
06/04/2015	DEBIT	Amazon.com	0640 · Books and Peri...	StrengthFinder	61.76	X		357,393.18
06/05/2015	1165	Urban Land Conserv...	0700 · Property:0722 · ...	Capital Contri...	150,000.00	X		207,393.18
06/10/2015	DEBIT	Mad Greens	0580 · Travel, Registr...	Food for Board...	102.50	X		207,290.68
06/10/2015	DEBIT	Metrofax	0300 · Purchased Prof ...	Invoice #19808...	7.95	X		207,282.73
06/10/2015	1166	G&G Consulting	0300 · Purchased Prof ...	Invoice 5600	500.00	X		206,782.73
06/10/2015	1167	Facing History and ...	0580 · Travel, Registr...	Invoice #5028	550.00	X		206,232.73
06/10/2015	1168	Complete Business S...	0450 · Copier Mainten...	Invoice # AR3...	13.67	X		206,219.06
06/10/2015	1169	The Technology Guide	-split-	Invoice 4460	1,307.00			204,912.06
06/10/2015	1170	Staples	0600 · Supplies:0610 · ...	Invoice 803453...	19.99	X		204,892.07
06/10/2015	1171	The Technology Guide	0300 · Purchased Prof ...	Invoice 4453	1,179.00			203,713.07
06/10/2015	1172	Joanne Geiss	-split-	Student Outreach	4,067.83	X		199,645.24
06/10/2015	1173	Staples	0600 · Supplies:0610 · ...	Invoice 803445...	43.08	X		199,602.16
06/10/2015	1174	Computer Informatio...	0300 · Purchased Prof ...	Invoice #: PSI2...	8,956.00	X		190,646.16
06/10/2015	1175	City of Aurora	0580 · Travel, Registr...	June Meeting	75.00	X		190,571.16
06/10/2015	1176	Kellie Lisi	0300 · Purchased Prof ...	Invoice #2	1,020.00	X		189,551.16
06/10/2015	1177	Rachele McCawley ...	0300 · Purchased Prof ...	Invoice #1	625.00	X		188,926.16
06/12/2015			4954 · Federal Revenu...	Deposit		X	37,244.00	226,170.16
06/13/2015			-split-	Deposit		X	112,622.00	338,792.16
06/13/2015	1178	United Restaurant S...	-split-		27,674.34	X		311,117.82
06/13/2015	1179	Grace Technology	-split-		45,620.56	X		265,497.26
06/13/2015	1185	Facing History and ...	0580 · Travel, Registr...	Invoice #	630.00			264,867.26
06/14/2015	1180	School Specialty	-split-	Proposal #201...	16,056.40			248,810.86
06/17/2015			-split-	Deposit		X	18,000.00	266,810.86
06/17/2015	DEBIT	Walgreens	0600 · Supplies:0610 · ...	Thank you pho...	12.64	X		266,798.22
06/18/2015	DEBIT	Amazon.com	0640 · Books and Peri...	How Children ...	195.73	X		266,602.49
06/19/2015	1181	Grace Technology	-split-	Invoice #1152	1,380.82	X		265,221.67
06/19/2015	1182	Grace Technology	0300 · Purchased Prof ...	Invoice #1146+...	129.66	X		265,092.01
06/19/2015	1183	Grace Technology	0730 · Equipment	Invoice #1151	4,376.00	X		260,716.01
06/22/2015	1184	Janine Westlund	0300 · Purchased Prof ...	Leadership Ret...	200.00	X		260,516.01
06/23/2015	DEBIT	Colorado Secretary o...	0810 · Dues and Fees	Annual Filing ...	10.00	X		260,506.01
06/25/2015	DEBIT	Craigslist	0500 · Other Purchase...	Payment ID: 57...	25.00	X		260,481.01
06/25/2015	DEBIT	Intuit	0600 · Supplies:0610 · ...	Checks and en...	362.97			260,118.04
06/25/2015	DEBIT	Call Multiplier	0500 · Other Purchase...	Group calling s...	34.99	X		260,083.05
06/25/2015	1186	Rocky Mountain Tel...	0710 · Land and Impro...	Invoice #25328	3,128.00			256,955.05
06/25/2015	1187	Tech Wholesale, Inc.	-split-	Walky-Talkies	2,873.52			254,081.53
06/25/2015	1188	Pinnocal Assurance	0520 · Insurance:0526 ...	Invoice #17636...	486.00	X		253,595.53
06/25/2015	1189	Staples	0600 · Supplies:0610 · ...	Invoice 803480...	65.89	X		253,529.64



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06/25/2015	1190	Comcast	0500 · Other Purchase...	Account # 849...	116.94			253,412.70
06/25/2015	1191	Teaching Strategies f...	0600 · Supplies:0610 · ...	Invoice #331544	1,679.20			251,733.50
06/25/2015	1192	Kaplan Early Learni...	0600 · Supplies:0610 · ...	ID# W2232919	415.15			251,318.35
06/25/2015	1193	Webstaurant Store	0700 · Property:0733 · ...	ID: 7044795	7,811.23			243,507.12
06/25/2015	1194	Colorado Dept. of La...	0520 · Insurance:0525 ...	Unemployment...	98.16			243,408.96
06/25/2015	1195	TCI	0640 · Books and Peri...	History Texts	385.35			243,023.61
06/25/2015	1196	The Technology Guide	0300 · Purchased Prof ...	Invoice 4475	47.50			242,976.11
06/25/2015	1197	Grace Technology	0730 · Equipment	Invoice #1158	239.50			242,736.61
06/25/2015	1199	Long Range Systems...	0600 · Supplies:0610 · ...	Quotation #: 1...	1,011.04			241,725.57
06/25/2015	1200	School Specialty	-split-	Proposal #201...	2,766.74			238,958.83
06/25/2015	1201	Personnel Concepts	0600 · Supplies:0610 · ...	Labor Law Not...	25.90			238,932.93
06/25/2015	1202	Staples	0600 · Supplies:0610 · ...	Invoice	489.51	X		238,443.42
06/25/2015	1203	Teaching Strategies f...	0640 · Books and Peri...	Order ID#3319...	7,352.05			231,091.37
06/26/2015			1000 · Local Revenue:...	Deposit		X	10,000.00	241,091.37
06/26/2015			1000 · Local Revenue:...	Deposit		X	266.19	241,357.56
06/26/2015	1204	Claudia Baylon (v)	0600 · Supplies:0610 · ...	Expense Reim...	9.46			241,348.10
06/26/2015	1205	Home Depot	-split-		3,562.81	X		237,785.29
06/29/2015			3954 · State Revenue:...	Deposit		X	5,000.00	242,785.29
06/29/2015	DEBIT	Citrix	0300 · Purchased Prof ...	Go to Meeting ...	49.00	X		242,736.29
06/29/2015	1206	Kellie Lisi	0300 · Purchased Prof ...	Invoice #3	1,326.00			241,410.29
06/29/2015	6/15Pyr1		-split-	June 2015 Payr...	13,343.01	X		228,067.28
06/29/2015	6/15Pyr1Tx		-split-	June 2015 Payr...	4,786.37	X		223,280.91
06/30/2015			0735 · Non-Capital Eq...	Deposit			150.00	223,430.91
06/30/2015			1000 · Local Revenue:...	Interest		X	12.87	223,443.78
06/30/2015			0300 · Purchased Prof ...	Service Charge	7.81	X		223,435.97
06/30/2015	DEBIT	Constant Contact	0500 · Other Purchase...		40.00	X		223,395.97
06/30/2015	DEBIT	Paychex	0300 · Purchased Prof ...	June Payroll Se...	58.94	X		223,337.03