

New Legacy Charter High School

6/1/2015 10:32 AM

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

From 05/01/2015 through 05/31/2015

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>
05/01/2015	DEBIT	Craigslist	0500 · Other Purchase...	Payment ID: 55...	25.00	X		187,234.83
05/02/2015	DEBIT	Lowry Beer Garden	0630 · Food and Meeti...	May 2nd Fundr...	356.40	X		186,878.43
05/02/2015	DEBIT	Lowry Beer Garden	0630 · Food and Meeti...	May 2nd Fundr...	276.96	X		186,601.47
05/04/2015	1137	Kellie Lisi	0300 · Purchased Prof ...	Invoice #1	1,410.00	X		185,191.47
05/05/2015	DEBT	Metrofax	0300 · Purchased Prof ...	Invoice #19318...	7.95	X		185,183.52
05/06/2015	DEBIT	CO Assn. of School ...	0500 · Other Purchase...	Job Posting - ...	50.00	X		185,133.52
05/07/2015	1138	Jennifer Stephens	0300 · Purchased Prof ...	PIPE Training ...	400.00	X		184,733.52
05/09/2015	1139	Staples	0600 · Supplies:0611 · ...	Invoice 803408...	87.80	X		184,645.72
05/09/2015	1140	Complete Business S...	0450 · Copier Mainten...	Invoice # AR3...	7.90	X		184,637.82
05/09/2015	1141	Western Centers	-split-	May 2015 Rent...	400.00	X		184,237.82
05/09/2015	1142	Comcast	0500 · Other Purchase...	Account # 849...	116.94	X		184,120.88
05/09/2015	1143	Pearson Clinical Ass...	0640 · Books and Peri...	Ounce Scale - ...	156.35	X		183,964.53
05/09/2015	1144	Health Wave, Inc.	0640 · Books and Peri...	Comprehensiv...	2,376.00	X		181,588.53
05/09/2015	1145	Brookes Publishing ...	0600 · Supplies:0610 · ...	ASQ-3 and AS...	621.50	X		180,967.03
05/09/2015	1146	The Choices Program	0640 · Books and Peri...	Choices Curric...	2,061.00			178,906.03
05/09/2015	1147	Law Offices of Carle...	0300 · Purchased Prof ...	Invoice 1504	2,522.00			176,384.03
05/09/2015	1148	Early Learning Vent...	0810 · Dues and Fees	Invoice #NLC1...	100.00			176,284.03
05/09/2015	1149	The Technology Guide	-split-	Invoice 4433	1,130.49	X		175,153.54
05/09/2015	1150	G&G Consulting	0300 · Purchased Prof ...	Invoice 5583	425.00	X		174,728.54
05/11/2015			-split-	Deposit		X	26,652.00	201,380.54
05/11/2015	DEBIT	Walgreens	0600 · Supplies:0611 · ...	Water and Tha...	24.15	X		201,356.39
05/14/2015	DEBIT	Simply Hired	0500 · Other Purchase...	Job Posting - ...	99.00	X		201,257.39
05/21/2015	1151	ABC Reprographics	-split-	Invoice 191291	186.66			201,070.73
05/21/2015	1152	Rocky Mountain Tel...	0710 · Land and Impro...	Cabling - contr...	14,718.25	X		186,352.48
05/21/2015	1153	Rocky Mountain Tel...	0730 · Equipment	Phone System -...	7,361.55	X		178,990.93
05/21/2015	1154	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200805	55.00	X		178,935.93
05/21/2015	1155	Barnes and Noble	0640 · Books and Peri...	Invoices #3017...	211.19	X		178,724.74
05/21/2015	1156	The Dream Merchant	0700 · Property:0733 · ...	Order #4509	2,593.00	X		176,131.74
05/21/2015	1157	Staples	-split-	Invoice 803427...	170.12	X		175,961.62
05/24/2015	1158	City of Aurora	0630 · Food and Meeti...	May Meetings	120.00			175,841.62
05/24/2015	1159	Western Centers	-split-	June 2015 Ren...	400.00			175,441.62
05/24/2015	1160	Colorado League of ...	0300 · Purchased Prof ...	Invoice 7458	650.00			174,791.62
05/25/2015	DEBIT	Call Multiplier	0500 · Other Purchase...	Group calling s...	34.99	X		174,756.63
05/25/2015	DEBIT	Dropbox.Com	0300 · Purchased Prof ...	Annual Renewal	99.00	X		174,657.63
05/26/2015	1161	Early Learning Vent...	0810 · Dues and Fees	Invoice #NLC1...	100.00			174,557.63
05/28/2015	5/15Pyr1		-split-	May 2015 Payr...	13,039.71	X		161,517.92
05/28/2015	5/15Pyr1...		-split-	May 2015 Payr...	4,664.64			156,853.28
05/29/2015			-split-	Deposit		X	200,830.45	357,683.73
05/29/2015	1162	Comcast	0500 · Other Purchase...	Account # 849...	116.94			357,566.79

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05/29/2015	1163	Staples	0600 · Supplies:0611 · ...	Invoice 803436...	7.58			357,559.21
05/31/2015			1000 · Local Revenue:...	Interest		X	9.06	357,568.27
05/31/2015			0300 · Purchased Prof ...	Service Charge	6.42	X		357,561.85