

New Legacy Charter High School
Check Detail
October 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/31/2014			8101-A · Checking - Citywide		-3.22
					0313 · Banking & Payroll Service Fees	-3.22	3.22
TOTAL						-3.22	3.22
Check	1061	10/09/2014	City of Aurora		8101-A · Checking - Citywide		-8.00
			Program Codes:Support:School Administration - 2400		7471-E · OPT Tax	-6.00	6.00
			Program Codes:Support:School Administration - 2400		0223 · Local Tax	-2.00	2.00
TOTAL						-8.00	8.00
Check	1062	10/09/2014	The Technology Guide		8101-A · Checking - Citywide		-190.00
			Program Codes:Support:Admin Support Services - 2800		0340-A · IT Service and Support	-190.00	190.00
TOTAL						-190.00	190.00
Check	1063	10/09/2014	Kutz and Bethke		8101-A · Checking - Citywide		-327.50
			Program Codes:Support:Admin Support Services - 2800		0331 · Legal Services	-27.50	27.50
			Program Codes:Support:Admin Support Services - 2800		0331 · Legal Services	-300.00	300.00
TOTAL						-327.50	327.50
Check	1064	10/09/2014	Colorado League of Charter Schools - V		8101-A · Checking - Citywide		-3,180.00
			Program Codes:Support:School Administration - 2400		0334-G · Leadership Coaching/Training	-3,180.00	3,180.00
TOTAL						-3,180.00	3,180.00
Check	1065	10/14/2014	Early Learning Ventures		8101-A · Checking - Citywide		-100.00
			Program Codes:Support:Admin Support Services - 2800		0810 · Dues and Fees	-100.00	100.00
TOTAL						-100.00	100.00
Check	1066	10/14/2014	Colorado Association of School Nurses		8101-A · Checking - Citywide		-145.00
			Program Codes:Support:Student Support - 2100		0810 · Dues and Fees	-145.00	145.00
TOTAL						-145.00	145.00
Check	1067	10/14/2014	Colorado Association of School Nurses		8101-A · Checking - Citywide		-150.00
			Program Codes:Support:Student Support - 2100		0580 · Travel, Registration, Entrance	-150.00	150.00
TOTAL						-150.00	150.00
Check	1068	10/29/2014	ABC Reprographics		8101-A · Checking - Citywide		-795.24
			Program Codes:Support:Admin Support Services - 2800		0540-A · Printing	-795.24	795.24
TOTAL						-795.24	795.24
Check	1069	10/29/2014	Board on Track		8101-A · Checking - Citywide		-2,000.00
			Program Codes:Support:Admin Support Services - 2800		0334-F · Board Training	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	1070	10/29/2014	Western Centers		8101-A · Checking - Citywide		-300.00
			Program Codes:Support:Facility - 2600		0441 · Rental of Land and Buildings	-200.00	200.00
			Program Codes:Support:Facility - 2600		0441 · Rental of Land and Buildings	-100.00	100.00
TOTAL						-300.00	300.00
Check	1071	10/29/2014	Comcast		8101-A · Checking - Citywide		-108.63

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			Program Codes:Support:Admin Support Services - 2800	0531 - Telephone/Internet		-108.63	108.63
TOTAL						-108.63	108.63
Check	1072	10/29/2014	American Family Insurance		8101-A - Checking - Citywide		-516.00
			Program Codes:Support:Admin Support Services - 2800	0520 - Liability & Property Insurance		-516.00	516.00
TOTAL						-516.00	516.00
Check	1073	10/29/2014	Jennifer Douglas		8101-A - Checking - Citywide		-395.65
			Program Codes:Support:Admin Support Services - 2800	0441 - Rental of Land and Buildings		-120.00	120.00
			Program Codes:Support:School Administration - 2400	0611 - Office Supplies		-40.47	40.47
			Program Codes:Support:Admin Support Services - 2800	0630 - Food and Meeting Expenses		-25.53	25.53
			Program Codes:Support:Admin Support Services - 2800	0733 - Furniture and Fixtures		-29.99	29.99
			Program Codes:Support:Admin Support Services - 2800	0630 - Food and Meeting Expenses		-31.27	31.27
			Program Codes:Support:School Administration - 2400	0580 - Travel, Registration, Entrance		-20.00	20.00
			Program Codes:Support:Student Support - 2100	0540-C - Other Outreach Expenses		-29.39	29.39
			Program Codes:Support:Facility - 2600	0430 - Repairs and Maintenance		-99.00	99.00
TOTAL						-395.65	395.65