

New Legacy Charter High School

8/7/2014 2:21 PM

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

From 07/01/2014 through 07/31/2014

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>
07/04/2014	1042	Quadrid Productions	0500 · Other Purchase...	Video Producti...	1,250.00	X		34,168.63
07/04/2014	1043	Staples	0700 · Property:0733 · ...	Quote #5333651	7,355.00			26,813.63
07/13/2014	1044	Cherry Creek Acade...	0700 · Property:0733 · ...	Used lockers	1,350.00			25,463.63
07/22/2014	1045	School Specialty	0700 · Property:0733 · ...	Proposal #71214	6,153.14	X		19,310.49
07/22/2014	1046	Quadrid Productions	0500 · Other Purchase...	Invoice 1503	1,250.00			18,060.49
07/22/2014	1047	Kutz and Bethke	0300 · Purchased Prof ...	Invoice #200359	550.00	X		17,510.49
07/28/2014			8000 · Other Current ...	Deposit		X	43,816.00	61,326.49
07/28/2014	1048	Charter School Instit...	0800 · Other Objects:0...	Loan Repayment	35,000.00			26,326.49
07/30/2014	1049	Western Centers	-split-	August 2014 R...	300.00			26,026.49
07/30/2014	7/14Payroll		-split-	July 2014 Payroll	2,553.09	X		23,473.40
07/30/2014	7/14Payroll		-split-	July 2014 Payr...	579.73	X		22,893.67
07/31/2014			1000 · Local Revenue:...	Interest		X	2.98	22,896.65
07/31/2014			0300 · Purchased Prof ...	Service Charge	1.92	X		22,894.73
07/31/2014	EFT	Paychex	0300 · Purchased Prof ...	July 2014 Payr...	67.11	X		22,827.62