

New Legacy Charter High School

8/7/2014 2:20 PM

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

From 03/01/2014 through 03/31/2014

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>
03/03/2014	EFT	Paychex	0300 · Purchased Prof ...	February Payro...	5.15	X		4,971.47
03/17/2014			8000 · Other Current ...	Deposit		X	3,491.00	8,462.47
03/17/2014	1001	Claudia Baylon	0300 · Purchased Prof ...	Translation Ser...	45.00	X		8,417.47
03/18/2014	1002	The Technology Guide	-split-	VOID: Invoice ...		X		8,417.47
03/18/2014	1003	USPS	0500 · Other Purchase...	Postage	500.00	X		7,917.47
03/20/2014	1004	The Technology Guide	-split-	Invoice #4232	188.95	X		7,728.52
03/20/2014	1005	Staples	-split-	Invoice #32228...	270.28	X		7,458.24
03/21/2014	1007	Colorado Dept of Ed...	0500 · Other Purchase...	Business Mana...	20.00	X		7,438.24
03/27/2014	1008	Kutz and Bethke	0300 · Purchased Prof ...	Invoices	175.00	X		7,263.24
03/27/2014	1009	The Technology Guide	-split-	Invoice 4250	430.00	X		6,833.24
03/27/2014	1010	DSST Public Schools	0500 · Other Purchase...	Invoice #96	150.00	X		6,683.24
03/27/2014	1011	Staples	0600 · Supplies:0611 · ...	Invoice #80291...	61.35	X		6,621.89
03/30/2014	3/14Payroll		-split-	March 2014 Pa...	3,637.40	X		2,984.49
03/30/2014	3/14PyrL...		-split-	March 2014 Pa...	1,231.16	X		1,753.33
03/31/2014			1000 · Local Revenue:...	Interest		X	0.23	1,753.56
03/31/2014			0300 · Purchased Prof ...	Service Charge	1.21	X		1,752.35
03/31/2014	EFT	Paychex	0300 · Purchased Prof ...	March 2014 Pa...	56.29	X		1,696.06
03/31/2014	1012	Jennifer Douglas	-split-	March 2014 E...	408.45	X		1,287.61