

New Legacy Charter High School

4/2/2015 4:29 PM

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

From 03/01/2015 through 03/31/2015

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>
03/02/2015	1116	Joanne Geiss	-split-	Student Outreach	2,716.10	X		180,689.45
03/02/2015	1117	Claudia Baylon	-split-	Expense Reim...	18.85	X		180,670.60
03/03/2015	DEBIT	Amazon.com	0600 · Supplies:0611 · ...	Shredder	78.99	X		180,591.61
03/09/2015	DEBIT	Paychex	0300 · Purchased Prof ...	Payroll Service...	453.70	X		180,137.91
03/12/2015	DEBIT	Mimi's Cafe	0630 · Food and Meeti...	Staff Luncheon	32.00	X		180,105.91
03/13/2015	DEBIT	Amazon.com	0600 · Supplies:0611 · ...	Office Supplies	32.96	X		180,072.95
03/13/2015	DEBIT	Office Max	0600 · Supplies:0611 · ...	Office supplies	86.39	X		179,986.56
03/19/2015			-split-	Deposit		X	20,779.65	200,766.21
03/20/2015	DEBIT	Constant Contact	0500 · Other Purchase...	Event RSVP S...	6.00	X		200,760.21
03/22/2015	DEBIT	Albertsons	0630 · Food and Meeti...	Food for Board...	30.14	X		200,730.07
03/22/2015	DEBIT	Einstein's Bagels	0630 · Food and Meeti...	Food for Board...	33.46	X		200,696.61
03/22/2015	DEBIT	Mad Greens	0630 · Food and Meeti...	Food for Board...	120.00	X		200,576.61
03/24/2015	DEBIT	Call Multiplier	0500 · Other Purchase...	Group calling s...	23.99	X		200,552.62
03/25/2015	1118	Complete Business S...	0450 · Copier Mainten...	Invoice # AR3...	50.00	X		200,502.62
03/25/2015	1119	Western Centers	-split-	April 2015 Re...	400.00	X		200,102.62
03/25/2015	1120	Amanda Westenberg	-split-	Invoice #3	900.00			199,202.62
03/25/2015	1121	Amber Minogue	0300 · Purchased Prof ...	Invoice #1	1,500.00			197,702.62
03/25/2015	1122	Bruce Guernsey	0300 · Purchased Prof ...	Invoice #1	570.00	X		197,132.62
03/25/2015	1123	The Technology Guide	0300 · Purchased Prof ...	Invoice 4420	315.00			196,817.62
03/25/2015	1125	Colorado Dept. of La...	0500 · Other Purchase...	Unemployment...	69.31			196,748.31
03/25/2015	1126	Comcast	0500 · Other Purchase...	Account # 849...	113.66			196,634.65
03/29/2015	DEBIT	Constant Contact	0500 · Other Purchase...	Group Email S...	40.00	X		196,594.65
03/30/2015	DEBIT	Paychex	0300 · Purchased Prof ...	March 2015 Pa...	80.74	X		196,513.91
03/30/2015	3/15 Pyroll		-split-	March 2015 Pa...	9,503.02	X		187,010.89
03/30/2015	3/15PyrL...		-split-	March 2015 Pa...	3,287.41	X		183,723.48
03/31/2015			1000 · Local Revenue:...	Interest		X	7.78	183,731.26
03/31/2015			0300 · Purchased Prof ...	Service Charge	2.81	X		183,728.45