

New Legacy Charter High School

8/7/2014 2:21 PM

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

From 05/01/2014 through 05/31/2014

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>
05/01/2014	1021	ABC Reprographics	0500 · Other Purchase...	Invoice #183426	694.80	X		35,163.54
05/02/2014			-split-	Deposit		X	8,694.00	43,857.54
05/30/2014			1000 · Local Revenue:...	Interest		X	2.07	43,859.61
05/30/2014			0300 · Purchased Prof ...	Service Charge	1.69	X		43,857.92
05/30/2014	EFT	Paychex	0300 · Purchased Prof ...	May 2014 Payr...	58.61	X		43,799.31
05/30/2014	1022	Western Centers	0400 · Purchased Prop...	June 2014 Rent	200.00	X		43,599.31
05/30/2014	1023	Barnes and Noble	-split-	Quote 919 and ...	9,064.77	X		34,534.54
05/30/2014	1024	Facing History and ...	0300 · Purchased Prof ...	Curriculum des...	4,500.00	X		30,034.54
05/30/2014	1025	Lab-Aids	-split-	Quotation 201...	21,449.40	X		8,585.14
05/30/2014	1026	It's About Time Inter...	-split-	Estimate 1251	5,185.58	X		3,399.56
05/30/2014	1027	Facing History and ...	0600 · Supplies:0640 · ...	Order 2512	3,354.30	X		45.26
05/30/2014	1028	Staples	0600 · Supplies:0611 · ...	Invoice 802967...	136.06	X		-90.80
05/30/2014	1029	Kutz and Bethke	0300 · Purchased Prof ...	Invoice 200264	25.00	X		-115.80
05/30/2014	1030	Fulcrum Financial	0300 · Purchased Prof ...	Facility and Fi...	2,700.00	X		-2,815.80
05/30/2014	5/14Payroll		-split-	May 2014 Payr...	3,637.39	X		-6,453.19
05/30/2014	5/14Pyr...		-split-	May 2014 Payr...	1,062.85	X		-7,516.04