

New Legacy Charter High School

12/1/2014 4:46 PM

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

From 11/01/2014 through 11/30/2014

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>
11/03/2014	EFT	Paychex	0300 · Purchased Prof ...	Quarterly Repo...	114.11	X		49,003.02
11/05/2014	1074	Fulcrum Financial	0300 · Purchased Prof ...		4,537.50	X		44,465.52
11/05/2014	1075	Louis Chavez	0430 · Repairs and Ma...	Invoice 2075	79.00	X		44,386.52
11/07/2014			-split-	Deposit		X	1,150.00	45,536.52
11/07/2014	1076	John Cutler and Ass...	0300 · Purchased Prof ...	Audit exemption	500.00	X		45,036.52
11/07/2014	1077	Joanne Geiss	0500 · Other Purchase...	Expense Reim...	160.07	X		44,876.45
11/07/2014	1078	Staples	-split-	Invoice 803179...	167.98	X		44,708.47
11/13/2014	1079	City of Aurora	-split-	November Mee...	120.00	X		44,588.47
11/26/2014	11/14Pyr...		-split-	November 201...	6,570.35	X		38,018.12
11/26/2014	11/14Pyr...		-split-	November 201...	2,173.85	X		35,844.27
11/28/2014	EFT	Paychex	0300 · Purchased Prof ...	Nov. 2014 Pay...	58.61	X		35,785.66
11/28/2014	1080	Microsoft Corporation	0300 · Purchased Prof ...	Invoice # E070...	594.00			35,191.66
11/28/2014	1081	Western Centers	-split-	December 201...	300.00			34,891.66
11/30/2014			1000 · Local Revenue:...	Interest		X	1.71	34,893.37
11/30/2014			0300 · Purchased Prof ...	Service Charge	2.81	X		34,890.56