

RiseUp Community School

9/27/2017 4:39 PM

Register: 8101 · General Checking - 1st Bank

From 04/01/2017 through 04/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/03/2017	3367	Mile High Youth Corp	7421 · Accounts Payable		12,097.10	X		71,715.03
04/05/2017	debit	The Stamp Maker	0690 · Admin Supplies...		66.64	X		71,648.39
04/10/2017	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		10.00	X		71,638.39
04/11/2017	debit	Family Dollar	0610 · General Instruct...		20.10	X		71,618.29
04/11/2017	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		1.00	X		71,617.29
04/12/2017			-split-	Deposit		X	2,449.68	74,066.97
04/12/2017	debit	HomeDepot	735CDE3 · CDE3 Non...		741.30	X		73,325.67
04/12/2017	debit	HomeDepot	0610 · General Instruct...		1,175.06	X		72,150.61
04/12/2017	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		428.94	X		71,721.67
04/12/2017	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		14.00	X		71,707.67
04/12/2017	3383	CenturyLink	7421 · Accounts Payable		548.94	X		71,158.73
04/13/2017	debit	Comfort Inn	580CDE3 · CDE3 Prof...		1,406.34	X		69,752.39
04/14/2017			-split-	Deposit		X	211,835.74	281,588.13
04/19/2017	ACH	Colorado State Treas...	-split-		577.95	X		281,010.18
04/19/2017	3368	All Copy Products, Inc	7421 · Accounts Payable		693.60	X		280,316.58
04/19/2017	3369	Ateret Goldman	7421 · Accounts Payable		100.00	X		280,216.58
04/19/2017	3370	Bart Skidmore, CPA	7421 · Accounts Payable		3,731.25	X		276,485.33
04/19/2017	3371	Best Practices for Yo...	7421 · Accounts Payable		725.00	X		275,760.33
04/19/2017	3372	CenturyLink	7421 · Accounts Payable		250.00	X		275,510.33
04/19/2017	3373	CharterChoice Colla...	7421 · Accounts Payable		149.04	X		275,361.29
04/19/2017	3374	Denver Public Schools	7421 · Accounts Payable		6,336.68	X		269,024.61
04/19/2017	3375	Denver Public Schoo...	7421 · Accounts Payable		2,950.00	X		266,074.61
04/19/2017	3376	Janet Johnson	7421 · Accounts Payable		1,000.00	X		265,074.61
04/19/2017	3377	Nikki Roberts	7421 · Accounts Payable		529.00	X		264,545.61
04/19/2017	3378	Ryan Plantz	7421 · Accounts Payable		131.11	X		264,414.50
04/19/2017	3379	Stadium Managemen...	7421 · Accounts Payable		400.00	X		264,014.50
04/19/2017	3380	Staples Advantage	7421 · Accounts Payable		1,006.35	X		263,008.15
04/19/2017	3381	United Healthcare	7421 · Accounts Payable		5,995.59	X		257,012.56
04/19/2017	3382	Verizon	7421 · Accounts Payable		111.11	X		256,901.45
04/21/2017			-split-	Deposit		X	96,222.19	353,123.64
04/21/2017			8142.11 · SCC Grant	Deposit		X	5,000.00	358,123.64
04/26/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		358,107.65
04/26/2017	debit	HomeDepot	0610 · General Instruct...		95.46	X		358,012.19
04/26/2017	debit	Real World Training	580CDE3 · CDE3 Prof...		549.95	X		357,462.24
04/26/2017	debit	Expedia	580CDE3 · CDE3 Prof...		659.19	X		356,803.05
04/26/2017	debit	VIA Institute	580CDE3 · CDE3 Prof...		40.00	X		356,763.05
04/26/2017	3384	Denver Public Schoo...	0512 · Student Transpo...		101.50	X		356,661.55
04/26/2017	3385	CenturyLink	7421 · Accounts Payable		553.56	X		356,107.99
04/26/2017	3386	Denver Public Schools	7421 · Accounts Payable		6,147.98	X		349,960.01
04/26/2017	3387	James Frickey	7421 · Accounts Payable		625.00	X		349,335.01

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04/26/2017	3388	United Healthcare	7421 · Accounts Payable		5,995.59	X		343,339.42
04/28/2017	ACH	Paychex	0336 · Payroll Services		140.95	X		343,198.47
04/28/2017	ACH	PERA	-split-		8,031.66	X		335,166.81
04/28/2017	debit	HomeDepot	0610 · General Instruct...		8.47	X		335,158.34
04/28/2017	debit	1stBank	0313 · Banking Service...		14.00	X		335,144.34
04/28/2017	Bank AD...		-split-	PY Debit Char...		X	64.69	335,209.03
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	115.92	335,324.95
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	84.28	335,409.23
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	64.95	335,474.18
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	21.09	335,495.27
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	60.03	335,555.30
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	50.97	335,606.27
04/28/2017	Bank AD...		8101 · General Checki...	W/O Amazon d...		X	48.00	335,654.27
04/28/2017	Pay Apr1...		0110.02 · Teacher Sala...	Apr 17 Pay	46,500.51	X		289,153.76
04/28/2017	Pay Apr1...		-split-	Apr 17 Pay	10,837.70	X		278,316.06