

RiseUp Community School

9/27/2017 4:37 PM

Register: 8101 · General Checking - 1st Bank

From 02/01/2017 through 02/28/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2017	1117	Denver Public Schoo...	0512 · Student Transpo...		1,326.00	X		314,501.79
02/01/2017	3324	Carolina Biologic Su...	7421 · Accounts Payable		169.81	X		314,331.98
02/01/2017	3325	CenturyLink	7421 · Accounts Payable		547.19	X		313,784.79
02/01/2017	3326	CharterChoice Colla...	7421 · Accounts Payable		121.36	X		313,663.43
02/01/2017	3327	Denver Public Schools	7421 · Accounts Payable		6,403.20	X		307,260.23
02/01/2017	3328	Mile High Youth Corp	7421 · Accounts Payable		12,277.32	X		294,982.91
02/01/2017	3329	Sarah Brown	7421 · Accounts Payable		56.93	X		294,925.98
02/07/2017	debit	Public Works Parking	0580 · Prof Develop Tr...		2.00	X		294,923.98
02/08/2017			-split-	Deposit		X	1,846.69	296,770.67
02/08/2017	3330	Bart Skidmore, CPA	7421 · Accounts Payable		3,550.00	X		293,220.67
02/08/2017	3331	Lego Education	7421 · Accounts Payable		10,814.95	X		282,405.72
02/08/2017	3332	Ryan Plantz	7421 · Accounts Payable		19.98	X		282,385.74
02/08/2017	3333	Staples Advantage	7421 · Accounts Payable		261.39	X		282,124.35
02/08/2017	3334	Verizon	7421 · Accounts Payable		109.02	X		282,015.33
02/10/2017			3113 · Capital Constru...	Deposit		X	2,759.66	284,774.99
02/14/2017	debit	Amazon	600iCD3 · CDE3 Instr...		36.97	X		284,738.02
02/14/2017	debit	Amazon	600iCD3 · CDE3 Instr...		9.99	X		284,728.03
02/15/2017	debit	PESI, Inc	580CDE3 · CDE3 Prof...		99.99	X		284,628.04
02/15/2017	debit	PESI, Inc	580CDE3 · CDE3 Prof...		389.99	X		284,238.05
02/15/2017	debit	Amazon	0810 · Dues & Fees		99.00	X		284,139.05
02/15/2017	debit	King Soopers	0533 · Postage & Deliv...		88.20	X		284,050.85
02/15/2017	debit	Amazon	600iCD3 · CDE3 Instr...		93.16	X		283,957.69
02/15/2017	3336	Sara Martin	7421 · Accounts Payable		200.00	X		283,757.69
02/15/2017	3337	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		282,533.69
02/16/2017	debit	PESI, Inc	580CDE3 · CDE3 Prof...		99.99	X		282,433.70
02/17/2017	debit	Apple Online Store	735CDE3 · CDE3 Non...		1,199.00	X		281,234.70
02/22/2017	debit	Wholesale Chess	600iCD3 · CDE3 Instr...		251.79	X		280,982.91
02/22/2017	debit	Brueggers Bagels	0890 · Board & Miscel...		35.99	X		280,946.92
02/22/2017	3335	Denver Public Schoo...	0512 · Student Transpo...		203.00	X		280,743.92
02/22/2017	3338	CenturyLink	7421 · Accounts Payable		250.00	X		280,493.92
02/22/2017	3339	Janet Johnson	7421 · Accounts Payable		50.59	X		280,443.33
02/22/2017	3340	Katherine Sneed	7421 · Accounts Payable		241.53	X		280,201.80
02/22/2017	3341	Stadium Managemen...	7421 · Accounts Payable		400.00	X		279,801.80
02/22/2017	3342	Staples Advantage	7421 · Accounts Payable		141.43	X		279,660.37
02/22/2017	3343	United Healthcare	7421 · Accounts Payable		5,995.59	X		273,664.78
02/27/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		273,648.79
02/27/2017	debit	Amazon	600iCD3 · CDE3 Instr...		39.99	X		273,608.80
02/28/2017	ACH	1stBank	0313 · Banking Service...		14.00	X		273,594.80
02/28/2017	ACH	Paychex	0336 · Payroll Services		129.95	X		273,464.85
02/28/2017	debit	Constant Contact	0340 · Technical Servi...		20.00	X		273,444.85

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02/28/2017	Pay Feb1...		0110.02 · Teacher Sala...	Feb17 Pay	49,494.85	X		223,950.00
02/28/2017	Pay Feb1...		-split-	Feb17 Pay	11,718.82	X		212,231.18