

RiseUp Community School

9/27/2017 4:38 PM

Register: 8101 · General Checking - 1st Bank

From 03/01/2017 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2017	1118	Denver Public Schoo...	0512 · Student Transpo...		203.00	X		212,028.18
03/01/2017	3344	CenturyLink	7421 · Accounts Payable		549.98	X		211,478.20
03/01/2017	3345	Denver Public Schools	7421 · Accounts Payable		6,563.52	X		204,914.68
03/01/2017	3346	Denver Public Schoo...	7421 · Accounts Payable		2,530.50	X		202,384.18
03/01/2017	3347	IEG, Inc	7421 · Accounts Payable		7,500.00	X		194,884.18
03/01/2017	3348	Mile High Youth Corp	7421 · Accounts Payable		13,278.51	X		181,605.67
03/01/2017	3349	Ryan Plantz	7421 · Accounts Payable		1,366.71	X		180,238.96
03/01/2017	3350	Stadium Managemen...	7421 · Accounts Payable		400.00	X		179,838.96
03/01/2017	3351	Staples Advantage	7421 · Accounts Payable		272.62	X		179,566.34
03/02/2017	ACH	PERA	-split-		8,574.51	X		170,991.83
03/03/2017	debit	Pizza Hut	0630 · Food Program S...		64.80	X		170,927.03
03/06/2017	1119	Denver Public Schoo...	0512 · Student Transpo...		1,081.50	X		169,845.53
03/08/2017	debit	Safeway	0610 · General Instruct...		300.00	X		169,545.53
03/08/2017	3353	Bart Skidmore, CPA	7421 · Accounts Payable		2,793.75	X		166,751.78
03/08/2017	3354	Noreen Ahmed	7421 · Accounts Payable	VOID:		X		166,751.78
03/08/2017	3355	Robert Chanate	7421 · Accounts Payable		100.00	X		166,651.78
03/08/2017	3356	Ryan Plantz	7421 · Accounts Payable		468.41	X		166,183.37
03/08/2017	3357	Staples Advantage	7421 · Accounts Payable		188.77	X		165,994.60
03/08/2017	3358	Verizon	7421 · Accounts Payable		109.02	X		165,885.58
03/10/2017			1999 · Miscellaneous I...	Deposit		X	150.00	166,035.58
03/10/2017	debit	Brueggers Bagels	0630 · Food Program S...		15.44	X		166,020.14
03/10/2017	debit	Brueggers Bagels	0630 · Food Program S...		65.52	X		165,954.62
03/10/2017	debit	Public Works Parking	0580 · Prof Develop Tr...		14.00	X		165,940.62
03/15/2017	debit	Jimmy Johns	0890 · Board & Miscel...		76.13	X		165,864.49
03/15/2017	3359	CharterChoice Colla...	7421 · Accounts Payable		133.52	X		165,730.97
03/15/2017	3360	Denver Public Schoo...	7421 · Accounts Payable		16,422.75	X		149,308.22
03/15/2017	3361	Janet Johnson	7421 · Accounts Payable	VOID:		X		149,308.22
03/15/2017	3362	Staples Advantage	7421 · Accounts Payable		96.94	X		149,211.28
03/15/2017	3363	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		147,987.28
03/15/2017	3364	Janet Johnson	7421 · Accounts Payable		193.53	X		147,793.75
03/17/2017			3113 · Capital Constru...	Deposit		X	2,863.64	150,657.39
03/17/2017	debit	Public Works Parking	0580 · Prof Develop Tr...		1.00	X		150,656.39
03/17/2017	debit	Amazon	600iCD3 · CDE3 Instr...		38.18	X		150,618.21
03/22/2017	3365	CenturyLink	7421 · Accounts Payable		250.00	X		150,368.21
03/22/2017	3366	Denver Public Schoo...	7421 · Accounts Payable		1,081.50	X		149,286.71
03/27/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		149,270.72
03/28/2017			-split-	Deposit		X	2,084.17	151,354.89
03/31/2017	ach	Paychex	0336 · Payroll Services		132.50	X		151,222.39
03/31/2017	ACH	PERA	-split-		8,278.17	X		142,944.22
03/31/2017	ACH	1stBank	0313 · Banking Service...		14.00	X		142,930.22

RiseUp Community School

9/27/2017 4:38 PM

Register: 8101 · General Checking - 1st Bank

From 03/01/2017 through 03/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2017	debit	Constant Contact	0340 · Technical Servi...		20.00	X		142,910.22
03/31/2017	Pay Mar1...		0110.02 · Teacher Sala...	Mar 17 Pay	47,814.28	X		95,095.94
03/31/2017	Pay Mar1...		-split-	Mar 17 Pay	11,283.81	X		83,812.13