

RiseUp Community School

9/27/2017 4:40 PM

Register: 8101 · General Checking - 1st Bank

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2017	3414	Mile High Youth Corp	7421 · Accounts Payable		12,331.01	X		274,347.07
06/01/2017	3415	Denver Public Schools	7421 · Accounts Payable		6,358.46	X		267,988.61
06/02/2017			3113 · Capital Constru...	Deposit		X	2,853.81	270,842.42
06/02/2017	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		14.41	X		270,828.01
06/04/2017	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		1,278.00	X		269,550.01
06/05/2017	debit	PERA	-split-		8,323.64	X		261,226.37
06/05/2017	debit	Ward's Science	600iCD3 · CDE3 Instr...		1,584.27	X		259,642.10
06/08/2017	debit	Amazon	600iCD3 · CDE3 Instr...		331.48	X		259,310.62
06/09/2017	debit	Amazon	600iCD3 · CDE3 Instr...		4.97	X		259,305.65
06/09/2017	debit	Amazon	600iCD3 · CDE3 Instr...		25.00	X		259,280.65
06/09/2017	debit	Amazon	600iCD3 · CDE3 Instr...		6.48	X		259,274.17
06/09/2017	debit	Amazon	600iCD3 · CDE3 Instr...		9.71	X		259,264.46
06/09/2017	debit	Amazon	600iCD3 · CDE3 Instr...		1,655.03	X		257,609.43
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		95.98	X		257,513.45
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		5.24	X		257,508.21
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		49.95	X		257,458.26
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		67.32	X		257,390.94
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		12.24	X		257,378.70
06/12/2017	debit	Amazon	600iCD3 · CDE3 Instr...		15.57	X		257,363.13
06/14/2017			-split-	Deposit		X	2,514.61	259,877.74
06/14/2017	debit	Amazon	600iCD3 · CDE3 Instr...		47.19	X		259,830.55
06/14/2017	debit	Amazon	735CDE3 · CDE3 Non...		426.00	X		259,404.55
06/14/2017	3416	Bart Skidmore, CPA	7421 · Accounts Payable		3,750.00	X		255,654.55
06/14/2017	3417	CenturyLink	7421 · Accounts Payable		250.00	X		255,404.55
06/14/2017	3418	CharterChoice Colla...	7421 · Accounts Payable		118.80	X		255,285.75
06/14/2017	3419	Janet Johnson	7421 · Accounts Payable		91.37			255,194.38
06/14/2017	3420	Center for Education ...	7421 · Accounts Payable	VOID:		X		255,194.38
06/14/2017	3421	Katherine Sneed	7421 · Accounts Payable		127.92	X		255,066.46
06/14/2017	3422	Lego Education	7421 · Accounts Payable		1,385.95	X		253,680.51
06/14/2017	3423	IEG, Inc	7421 · Accounts Payable		4,000.00	X		249,680.51
06/14/2017	3424	Pinnacol Assurance	7421 · Accounts Payable		574.00	X		249,106.51
06/14/2017	3425	Rachel Granieri	7421 · Accounts Payable		293.23	X		248,813.28
06/14/2017	3426	Sigma Lambda Gam...	7421 · Accounts Payable		450.00			248,363.28
06/14/2017	3427	Staples Advantage	7421 · Accounts Payable		571.29	X		247,791.99
06/14/2017	3428	United Healthcare	7421 · Accounts Payable		5,995.59	X		241,796.40
06/14/2017	3429	Ward's Science	7421 · Accounts Payable		1,980.18	X		239,816.22
06/14/2017	3430	CenturyLink	7421 · Accounts Payable		552.48	X		239,263.74
06/14/2017	3431	Center for Education ...	7421 · Accounts Payable		284.95	X		238,978.79
06/19/2017	debit	Amazon	600iCD3 · CDE3 Instr...		7.55	X		238,971.24
06/19/2017	debit	Amazon	600iCD3 · CDE3 Instr...		327.59	X		238,643.65

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06/19/2017	debit	Amazon	600iCD3 · CDE3 Instr...		10.39	X		238,633.26
06/19/2017	debit	Amazon	600iCD3 · CDE3 Instr...		134.85	X		238,498.41
06/23/2017	debit	Parking	0580 · Prof Develop Tr...		1.00	X		238,497.41
06/23/2017	debit	Parking	0580 · Prof Develop Tr...		10.00	X		238,487.41
06/26/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		238,471.42
06/27/2017			8150 · Accounts Recei...	Deposit		X	1,873.85	240,345.27
06/27/2017	3432	Denver Public Schools	7421 · Accounts Payable		6,687.77	X		233,657.50
06/27/2017	3433	Denver Public Schoo...	7421 · Accounts Payable		2,382.00	X		231,275.50
06/27/2017	3434	Staples Advantage	7421 · Accounts Payable		23.49	X		231,252.01
06/28/2017	3436	Mile High Youth Corp	7421 · Accounts Payable		7,778.80	X		223,473.21
06/30/2017			3113 · Capital Constru...	Deposit		X	2,853.81	226,327.02
06/30/2017			1990 · Vendor Refunds...	Deposit		X	7.55	226,334.57
06/30/2017			0313 · Banking Service...	Service Charge	14.00	X		226,320.57
06/30/2017	ACH	PERA	-split-		8,736.83	X		217,583.74
06/30/2017	ACH	Paychex	0336 · Payroll Services		133.85	X		217,449.89
06/30/2017	ACH	Colorado State Treas...	-split-		575.07	X		216,874.82
06/30/2017	debit	Constant Contact	0650 · Electronic Medi...		20.00	X		216,854.82
06/30/2017	Pay Jun1...		0110.02 · Teacher Sala...	Jun 17 Pay	50,083.43	X		166,771.39
06/30/2017	Pay Jun1...		-split-	Jun 17 Pay	12,289.02	X		154,482.37