

RiseUp Community School

9/27/2017 4:39 PM

Register: 8101 · General Checking - 1st Bank

From 05/01/2017 through 05/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2017			-split-	Deposit		X	103,651.46	381,967.52
05/01/2017	debit	HomeDepot	0610 · General Instruct...		34.99	X		381,932.53
05/01/2017	debit	Constant Contact	0340 · Technical Servi...		20.00	X		381,912.53
05/03/2017	debit	Safeway	0610 · General Instruct...		3.99	X		381,908.54
05/03/2017	debit	Safeway	0610 · General Instruct...		51.17	X		381,857.37
05/03/2017	debit	National Alliance Pu...	580CDE3 · CDE3 Prof...		500.00	X		381,357.37
05/03/2017	debit	United Airlines	580CDE3 · CDE3 Prof...		397.20	X		380,960.17
05/03/2017	3389	Denver Public Schoo...	0512 · Student Transpo...		857.50	X		380,102.67
05/03/2017	3390	CharterChoice Colla...	7421 · Accounts Payable		151.36	X		379,951.31
05/03/2017	3391	Ketzer, Lucas	7421 · Accounts Payable		137.89	X		379,813.42
05/03/2017	3392	Mile High Youth Corp	7421 · Accounts Payable		11,969.90	X		367,843.52
05/03/2017	3393	Noreen Ahmed	7421 · Accounts Payable		6.25	X		367,837.27
05/03/2017	3394	Staples Advantage	7421 · Accounts Payable		109.46	X		367,727.81
05/04/2017	debit	Voice of Witness	580CDE3 · CDE3 Prof...		250.00	X		367,477.81
05/04/2017	debit	Boulder Digital Arts	0580 · Prof Develop Tr...		169.00	X		367,308.81
05/04/2017	debit	Boulder Digital Arts	580CDE3 · CDE3 Prof...		89.00	X		367,219.81
05/04/2017	debit	Southwest Airlines	580CDE3 · CDE3 Prof...		372.95	X		366,846.86
05/04/2017	debit	Southwest Airlines	580CDE3 · CDE3 Prof...		653.96	X		366,192.90
05/05/2017			3113 · Capital Constru...	Deposit		X	2,853.81	369,046.71
05/05/2017	debit	United Airlines	580CDE3 · CDE3 Prof...		419.40	X		368,627.31
05/05/2017	debit	Institute for Ed Leader	580CDE3 · CDE3 Prof...		535.00	X		368,092.31
05/08/2017	debit	Frontier Airlines	580CDE3 · CDE3 Prof...		345.98	X		367,746.33
05/08/2017	debit	Hilton Hotel	580CDE3 · CDE3 Prof...		2,008.16	X		365,738.17
05/08/2017	debit	United Airlines	580CDE3 · CDE3 Prof...		330.25	X		365,407.92
05/08/2017	debit	Graduation Source	0690 · Admin Supplies...		615.75	X		364,792.17
05/08/2017	debit	Serrano Hotel	580CDE3 · CDE3 Prof...		449.49	X		364,342.68
05/10/2017	debit	National Alliance Pu...	580CDE3 · CDE3 Prof...		500.00	X		363,842.68
05/10/2017	debit	Elich Gardens	0880 · Community & S...		804.60	X		363,038.08
05/10/2017	3395	Denver Public Schoo...	0512 · Student Transpo...		203.00	X		362,835.08
05/10/2017	3396	Autumn Fine Building	7421 · Accounts Payable		133.77	X		362,701.31
05/10/2017	3397	Bart Skidmore, CPA	7421 · Accounts Payable		1,825.00	X		360,876.31
05/10/2017	3398	SchexTech LLC	7421 · Accounts Payable		2,886.30	X		357,990.01
05/10/2017	3399	Staples Advantage	7421 · Accounts Payable		118.99	X		357,871.02
05/12/2017			8142.16 · Title I Grant	Deposit		X	8,486.25	366,357.27
05/12/2017			8142.36 · Title II Grant	Deposit		X	1,299.00	367,656.27
05/12/2017			8142.46 · Title III Grant	Deposit		X	586.71	368,242.98
05/17/2017			-split-	Deposit		X	2,191.12	370,434.10
05/17/2017	debit	United Airlines	-split-		219.20	X		370,214.90
05/17/2017	debit	Southwest Airlines	580CDE3 · CDE3 Prof...		326.98	X		369,887.92
05/17/2017	3400	Andrew Bisaha	7421 · Accounts Payable		5,000.00	X		364,887.92

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05/17/2017	3401	Denver Public Schoo...	7421 · Accounts Payable		3,027.50	X		361,860.42
05/17/2017	3402	Janet Johnson	7421 · Accounts Payable		867.44	X		360,992.98
05/17/2017	3403	Lego Education	7421 · Accounts Payable		540.34	X		360,452.64
05/17/2017	3404	Nikki Roberts	7421 · Accounts Payable		480.00	X		359,972.64
05/17/2017	3405	Staples Advantage	7421 · Accounts Payable		242.35	X		359,730.29
05/17/2017	3406	Verizon	7421 · Accounts Payable		119.57	X		359,610.72
05/23/2017	debit	Public Works Parking	0690 · Admin Supplies...		1.00	X		359,609.72
05/23/2017	3407	CenturyLink	7421 · Accounts Payable		250.00	X		359,359.72
05/23/2017	3408	CharterChoice Colla...	7421 · Accounts Payable		163.12	X		359,196.60
05/23/2017	3409	Karen Ikegami	7421 · Accounts Payable		1,848.00	X		357,348.60
05/23/2017	3410	Rachel Granieri	7421 · Accounts Payable		150.52	X		357,198.08
05/23/2017	3411	Ryan Plantz	7421 · Accounts Payable		47.32	X		357,150.76
05/23/2017	3412	Stadium Managemen...	7421 · Accounts Payable		800.00	X		356,350.76
05/23/2017	3413	Staples Advantage	7421 · Accounts Payable		275.30	X		356,075.46
05/25/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		356,059.47
05/26/2017			-split-	Deposit		X	7,443.42	363,502.89
05/26/2017			1750 · Fundraisers	Deposit		X	1,397.45	364,900.34
05/26/2017	debit	Anthonys Pizza	0630 · Food Program S...		85.51	X		364,814.83
05/26/2017	debit	DU Parking Services	0880 · Community & S...		72.00	X		364,742.83
05/26/2017	debit	DU Parking Services	0880 · Community & S...		6.00	X		364,736.83
05/30/2017	debit	Safeway	0630 · Food Program S...		90.35	X		364,646.48
05/30/2017	debit	Rental World	0690 · Admin Supplies...		81.55	X		364,564.93
05/30/2017	debit	Adbusters Media	600iCD3 · CDE3 Instr...		117.54	X		364,447.39
05/30/2017	debit	Amazon	600iCD3 · CDE3 Instr...		289.96	X		364,157.43
05/30/2017	debit	Amazon	600iCD3 · CDE3 Instr...		459.99	X		363,697.44
05/30/2017	debit	Makerbot	-split-		6,612.76	X		357,084.68
05/30/2017	debit	The Container Store	735CDE3 · CDE3 Non...		2,442.99	X		354,641.69
05/30/2017	debit	B&H Photo	735CDE3 · CDE3 Non...		5,469.50	X		349,172.19
05/30/2017	debit	Amazon	735CDE3 · CDE3 Non...		1,427.52	X		347,744.67
05/31/2017	ACH	Paychex	0336 · Payroll Services		136.55	X		347,608.12
05/31/2017	debit	Constant Contact	0340 · Technical Servi...		20.00	X		347,588.12
05/31/2017	debit	1stBank	0313 · Banking Service...		16.35	X		347,571.77
05/31/2017	debit	Amazon	600iCD3 · CDE3 Instr...		335.58	X		347,236.19
05/31/2017	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		1,135.40	X		346,100.79
05/31/2017	Pay May...		0110.02 · Teacher Sala...	May 17 Pay	47,992.31	X		298,108.48
05/31/2017	Pay May...		-split-	May 17 Pay	11,430.40	X		286,678.08