

RiseUp Community School

12/17/2015 2:32 PM

Register: 8101 · General Checking - 1st Bank

From 09/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/08/2014	Debit	Office Max	0690 · Admin Supplies...		39.00	X		10,765.33
09/11/2014			0313 · Banking Service...	Service Charge	10.00	X		10,755.33
09/11/2014	Debit	Jimmy Johns	0890 · Board & Miscel...		60.50	X		10,694.83
09/17/2014	Debit	Name-Cheap.com	300CDE1 · CDE Grant...		35.88	X		10,658.95
09/19/2014	Debit	Time Park Lot	0590 · Other Purchased...		8.00	X		10,650.95
09/25/2014	Debit	Office Max	0690 · Admin Supplies...		73.09	X		10,577.86
09/26/2014	Counter ...	United States Depart...	0810 · Dues & Fees		850.00	X		9,727.86
09/29/2014	Debit	VistaPrint.com	0690 · Admin Supplies...		35.97	X		9,691.89
10/15/2014			0313 · Banking Service...	Service Charge	10.00	X		9,681.89
10/16/2014	Debit	Jimmy Johns	0890 · Board & Miscel...		60.50	X		9,621.39
10/16/2014	Debit	FedEx Office	0550 · Printing, Bindin...		60.78	X		9,560.61
10/22/2014	89	HUB	0521 · Liability Insura...		3,130.00	X		6,430.61
11/15/2014			0313 · Banking Service...	Service Charge	10.00	X		6,420.61
11/17/2014	Debit	Jimmy Johns	0890 · Board & Miscel...		53.00	X		6,367.61
11/17/2014	Debit	Time Park Lot	0590 · Other Purchased...		12.00	X		6,355.61
11/20/2014	Debit	DPAC Garage	0590 · Other Purchased...		9.00	X		6,346.61
12/03/2014	Debit	Public Works Parking	0590 · Other Purchased...		4.25	X		6,342.36
12/05/2014			7482.02 · Walton Gran...	Deposit		X	250,000.00	256,342.36
12/05/2014	Debit	Constant Contact	300CDE1 · CDE Grant...		12.00	X		256,330.36
12/09/2014	Counter ...	Ketzer, Lucas	100WAL · Walton Gra...		7,500.00	X		248,830.36
12/11/2014			0313 · Banking Service...	Service Charge	10.00	X		248,820.36
12/15/2014	debit	Jimmy Johns	0890 · Board & Miscel...		68.00	X		248,752.36
12/16/2014	debit	1stBank	0690 · Admin Supplies...		20.40	X		248,731.96
12/19/2014			1920 · Contributions &...	Deposit		X	1,000.00	249,731.96
12/19/2014	Bank check	Davis Graham and St...	0331 · Legal Services		7,159.29	X		242,572.67
12/19/2014	debit	Public Works Parking	0590 · Other Purchased...		1.25	X		242,571.42
12/22/2014	debit	Fox Point CPU	0533 · Postage & Deliv...		12.80	X		242,558.62
12/23/2014	debit	Public Works Parking	0590 · Other Purchased...		1.00	X		242,557.62
01/05/2015	debit	Constant Contact	0540 · Marketing & A...		12.00	X		242,545.62
01/08/2015	debit	Office Max	0690 · Admin Supplies...		54.89	X		242,490.73
01/09/2015	1001	Ketzer, Lucas	8152 · Payroll Advance		7,500.00	X		234,990.73
01/12/2015	debit	Jimmy Johns	0890 · Board & Miscel...		68.00	X		234,922.73
01/14/2015			7482.03 · CO League o...	Deposit		X	2,500.00	237,422.73
01/15/2015	debit	DPAC Garage	0590 · Other Purchased...		8.00	X		237,414.73
01/15/2015	1004	Bart Skidmore, CPA	0334 · Accounting Con...		750.00	X		236,664.73
01/20/2015	debit	ASCD	500CDE1 · CDE Grant...		80.00	X		236,584.73
01/20/2015	debit	rethinking schools	500CDE1 · CDE Grant...		61.95	X		236,522.78
01/22/2015	debit	Republic Parking Ser...	0590 · Other Purchased...		10.00	X		236,512.78
01/26/2015	debit	Apple Online Store	-split-		4,191.90	X		232,320.88
01/26/2015	debit	Apple Online Store	-split-		6,448.20	X		225,872.68

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/26/2015	1002	Anthem Blue Cross a...	-split-		731.27	X		225,141.41
01/29/2015	debit	DIA Parking	0590 · Other Purchased...		48.00	X		225,093.41
01/30/2015	ACH	Paychex	0336 · Payroll Services		79.56	X		225,013.85
01/30/2015	Jan Pay1		0110.01 · Office of the ...	Jan 15 Payroll	9,662.72	X		215,351.13
01/30/2015	Jan Pay2		-split-	Pay Jan 15	3,801.53	X		211,549.60
02/02/2015	debit	Public Works Parking	0590 · Other Purchased...		1.50	X		211,548.10
02/02/2015	debit	Office Max	0690 · Admin Supplies...		25.80	X		211,522.30
02/02/2015	debit	Amazon	0610 · General Instruct...		30.20	X		211,492.10
02/05/2015	debit	Constant Contact	0531 · Telephone & Int...		12.00	X		211,480.10
02/09/2015			-split-	Deposit		X	876.10	212,356.20
02/10/2015	debit	Time Park Lot	0590 · Other Purchased...		14.00	X		212,342.20
02/11/2015	debit	Apple Online Store	600CDE1 · CDE Grant...		229.90	X		212,112.30
02/12/2015	debit	DPAC Garage	0590 · Other Purchased...		8.00	X		212,104.30
02/17/2015	debit	Jimmy Johns	0890 · Board & Miscel...		64.50	X		212,039.80
02/18/2015	debit	Republic Parking Ser...	0590 · Other Purchased...		5.00	X		212,034.80
02/18/2015	debit	Schoolspring	300CDE1 · CDE Grant...		250.00	X		211,784.80
02/19/2015	debit	Expedia	500CDE1 · CDE Grant...		972.94	X		210,811.86
02/19/2015	debit	Frontier Airlines	500CDE1 · CDE Grant...		194.20	X		210,617.66
02/19/2015	debit	Frontier Airlines	500CDE1 · CDE Grant...		194.20	X		210,423.46
02/19/2015	debit	Colorado League of ...	0320 · Educational Ser...		230.00	X		210,193.46
02/19/2015	1003	Karen Ikegami	0251 · Health Insurance		213.19	X		209,980.27
02/19/2015	1009	Staples Advantage	-split-		209.98	X		209,770.29
02/19/2015	1010	Staples Advantage	-split-		485.47	X		209,284.82
02/19/2015	1012	Anthem Blue Cross a...	0251 · Health Insurance		731.27	X		208,553.55
02/19/2015	1013	Pinnacol Assurance	0526 · Workers Comp ...		386.00	X		208,167.55
02/23/2015	1008	Sprint	0531 · Telephone & Int...		199.63	X		207,967.92
02/23/2015	1011	Bart Skidmore, CPA	0334 · Accounting Con...		2,875.00	X		205,092.92
02/24/2015	1007	Davis Graham and St...	0331 · Legal Services		509.00	X		204,583.92
02/25/2015	Pay Feb1...		-split-	Pay Feb 15	5,044.09	X		199,539.83
02/26/2015	debit	Fox Point CPU	0533 · Postage & Deliv...		10.70	X		199,529.13
02/27/2015	debit	USPS	0533 · Postage & Deliv...		7.00	X		199,522.13
02/27/2015	Pay	Paychex	0336 · Payroll Services		82.56	X		199,439.57
02/27/2015	Pay Feb1...		100WAL · Walton Gra...	Feb15 Payroll	9,662.72	X		189,776.85
03/02/2015	1032	Rachel Ramirez	0390 · Other Purch Pro...		20.00	X		189,756.85
03/18/2015	debit	Apple Online Store	700CDE1 · CDE Grant...		1,878.00	X		187,878.85
03/18/2015	debit	Best Buy	-split-		21.52	X		187,857.33
03/18/2015	debit	B&H Photo	-split-		451.80	X		187,405.53
03/18/2015	debit	CustomInk	540 W · Walton Marke...		705.32	X		186,700.21
03/18/2015	debit	Constant Contact	540 W · Walton Marke...		20.00	X		186,680.21
03/18/2015	debit	Expedia	500CDE1 · CDE Grant...		681.39	X		185,998.82

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03/18/2015	debit	Woodbine Ecology C...	500CDE1 · CDE Grant...		995.00	X		185,003.82
03/18/2015	1030	Davis Graham and St...	331 W · Walton Legal		1,249.00	X		183,754.82
03/18/2015	1031	Staples Advantage	-split-		57.04	X		183,697.78
03/18/2015	1033	Cliff Singer Lettering...	540 W · Walton Marke...		255.00	X		183,442.78
03/18/2015	1034	Anthem Blue Cross a...	0251 · Health Insurance		731.27	X		182,711.51
03/18/2015	1035	Bart Skidmore, CPA	334 W · Walton Financ...		2,043.75	X		180,667.76
03/18/2015	1036	Broadcast7 Media	300CDE1 · CDE Grant...		6,000.00	X		174,667.76
03/18/2015	1037	Pinnacol Assurance	0526 · Workers Comp ...		403.00	X		174,264.76
03/18/2015	1038	Premier Impressions,...	700CDE1 · CDE Grant...		1,537.90	X		172,726.86
03/18/2015	1039	Public Education & ...	300CDE1 · CDE Grant...		12,200.00	X		160,526.86
03/18/2015	1040	Staples Advantage	-split-		83.62	X		160,443.24
03/18/2015	1041	Karen Ikegami	0533 · Postage & Deliv...		10.50	X		160,432.74
03/20/2015	debit	Time Park Lot	0590 · Other Purchased...		13.00	X		160,419.74
03/23/2015	debit	Jimmy Johns	0890 · Board & Miscel...		80.50	X		160,339.24
03/25/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		160,323.25
03/31/2015	ACH	Paychex	0336 · Payroll Services		82.56	X		160,240.69
03/31/2015	debit	Frontier Airlines	300CDE1 · CDE Grant...		30.00	X		160,210.69
03/31/2015	March Pa...		100WAL · Walton Gra...	Mar 15 Payroll	12,914.60	X		147,296.09
03/31/2015	March Pa...		-split-	Pay Mar 15	4,963.40	X		142,332.69
04/02/2015	debit	Frontier Airlines	0580 · Prof Develop Tr...		30.00	X		142,302.69
04/04/2015			1990 · Vendor Refunds...	Deposit		X	243.24	142,545.93
04/04/2015	debit	Constant Contact	540 W · Walton Marke...		20.00	X		142,525.93
04/04/2015	debit	United Airlines	500CDE1 · CDE Grant...		916.40	X		141,609.53
04/04/2015	debit	Expedia	500CDE1 · CDE Grant...		387.68	X		141,221.85
04/04/2015	debit	Expedia	500CDE1 · CDE Grant...		193.84	X		141,028.01
04/04/2015	debit	Expedia	500CDE1 · CDE Grant...		156.49	X		140,871.52
04/04/2015	debit	Expedia	500CDE1 · CDE Grant...		96.92	X		140,774.60
04/04/2015	debit	Expedia	500CDE1 · CDE Grant...		342.30	X		140,432.30
04/04/2015	debit	DIA Parking	500CDE1 · CDE Grant...		39.00	X		140,393.30
04/04/2015	debit	LUXE City Center H...	500CDE1 · CDE Grant...		88.00	X		140,305.30
04/04/2015	debit	CSU Career Center	540 W · Walton Marke...		150.00	X		140,155.30
04/07/2015	debit	Humboldt	0890 · Board & Miscel...		100.00	X		140,055.30
04/07/2015	debit	Republic Parking Ser...	0590 · Other Purchased...		13.00	X		140,042.30
04/07/2015	1042	Staples Advantage	-split-		368.65	X		139,673.65
04/07/2015	1043	Northstar Digital Ima...	-split-		8,700.00	X		130,973.65
04/07/2015	1044	Sprint	0531 · Telephone & Int...		372.73	X		130,600.92
04/07/2015	1045	Rachel Ramirez	-split-		50.62	X		130,550.30
04/07/2015	1046	Karen Ikegami	-split-		44.76	X		130,505.54
04/07/2015	1047	Ketzer, Lucas	-split-		174.68	X		130,330.86
04/10/2015	1049	Anthem Blue Cross a...	-split-		731.27	X		129,599.59

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04/10/2015	1050	Bart Skidmore, CPA	334 W · Walton Financ...		2,156.25	X		127,443.34
04/14/2015	1051	USPS	0533 · Postage & Deliv...		19.60	X		127,423.74
04/15/2015	debit	Apple Online Store	-split-		2,099.17	X		125,324.57
04/20/2015	debit	Jimmy Johns	0890 · Board & Miscel...		80.00	X		125,244.57
04/21/2015	debit	Amazon	0640 · Textbooks & Pe...		8.49	X		125,236.08
04/21/2015	debit	Apple Itunes	0610 · General Instruct...		310.94	X		124,925.14
04/22/2015	debit	Family Dollar	0690 · Admin Supplies...		7.27	X		124,917.87
04/22/2015	debit	Amazon	600CDE1 · CDE Grant...		15.02	X		124,902.85
04/22/2015	debit	Amazon	0640 · Textbooks & Pe...		15.02	X		124,887.83
04/22/2015	debit	Amazon	0610 · General Instruct...		105.14	X		124,782.69
04/23/2015	debit	NJ Turnpike	600CDE1 · CDE Grant...		2.45	X		124,780.24
04/23/2015	debit	Goethals Bridge	500CDE1 · CDE Grant...		14.00	X		124,766.24
04/23/2015	debit	DIA Parking	500CDE1 · CDE Grant...		39.00	X		124,727.24
04/23/2015	debit	Los Caballitos	500CDE1 · CDE Grant...		63.76	X		124,663.48
04/23/2015	debit	Springfield Ale House	0630 · Food Program S...		88.11	X		124,575.37
04/27/2015			331 W · Walton Legal	Deposit		X	489.00	125,064.37
04/27/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		125,048.38
04/27/2015	debit	OTG Management	0580 · Prof Develop Tr...		62.17	X		124,986.21
04/27/2015	1056	Brigid McRaith	500CDE1 · CDE Grant...		30.38	X		124,955.83
04/27/2015	1057	Mile High Youth Corp	500CDE1 · CDE Grant...		48.00	X		124,907.83
04/27/2015	1058	Karen Ikegami	-split-		383.46	X		124,524.37
04/29/2015	1052	Staples Advantage	600CDE1 · CDE Grant...		726.18	X		123,798.19
04/29/2015	1053	Davis Graham and St...	331 W · Walton Legal		160.00	X		123,638.19
04/29/2015	1054	Staples Advantage	600CDE1 · CDE Grant...		37.92	X		123,600.27
04/29/2015	1055	Sprint	0531 · Telephone & Int...		338.49	X		123,261.78
04/29/2015	1059	Zero Dropouts, LLC	540 W · Walton Marke...		37,500.00	X		85,761.78
04/30/2015	ACH	Paychex	0336 · Payroll Services		90.56	X		85,671.22
04/30/2015	Apr Pay1		100WAL · Walton Gra...	Apr 15 Payroll	12,715.66	X		72,955.56
04/30/2015	Apr Pay2		-split-	Pay Apr 15	4,891.07	X		68,064.49
05/04/2015	1014	Eliska Champagne/V...	-split-		19.82	X		68,044.67
05/05/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		68,024.67
05/08/2015	Debit	Amazon	700CDE1 · CDE Grant...		169.99	X		67,854.68
05/11/2015	debit	King Soopers	0630 · Food Program S...		50.33	X		67,804.35
05/15/2015	1020	Verticle	700CDE1 · CDE Grant...		8,800.00	X		59,004.35
05/18/2015	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		10.00	X		58,994.35
05/20/2015	Debit	Apple Online Store	700CDE1 · CDE Grant...		8,192.00	X		50,802.35
05/20/2015	1015	Levi Hrithson	0320 · Educational Ser...		10.00	X		50,792.35
05/20/2015	1016	Bart Skidmore, CPA	334 W · Walton Financ...		1,812.50	X		48,979.85
05/20/2015	1017	Anthem Blue Cross a...	0251 · Health Insurance		731.27	X		48,248.58
05/20/2015	1018	Wayne Electric, Inc	300CDE1 · CDE Grant...		511.06	X		47,737.52

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05/20/2015	1019	Colorado Bureau of I...	0320 · Educational Ser...		39.50	X		47,698.02
05/20/2015	1021	Sprint	0531 · Telephone & Int...		31.58	X		47,666.44
05/20/2015	1025	Davis Graham and St...	331 W · Walton Legal		80.00	X		47,586.44
05/21/2015	debit	Jimmy Johns	0890 · Board & Miscel...		88.00	X		47,498.44
05/22/2015	debit	USPS	0533 · Postage & Deliv...		49.00	X		47,449.44
05/26/2015	debit	Amazon	600CDE1 · CDE Grant...		71.25	X		47,378.19
05/26/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		47,362.20
05/26/2015	debit	Frontier Airlines	500CLCS · CLCS Trav...		1,218.60	X		46,143.60
05/26/2015	debit	Expedia	500CLCS · CLCS Trav...		1,812.48	X		44,331.12
05/26/2015	1022	E.L. Achieve Products	600CDE1 · CDE Grant...		809.60	X		43,521.52
05/26/2015	1023	Orange County Depa...	600CDE1 · CDE Grant...		295.00	X		43,226.52
05/26/2015	1024	Counter Trade Produ...	300CDE1 · CDE Grant...		1,164.00	X		42,062.52
05/27/2015	May Pay2		-split-	Pay May 15	4,894.47	X		37,168.05
05/28/2015	debit	IKEA	700CDE1 · CDE Grant...		984.40	X		36,183.65
05/29/2015			8142.01 · CDE Grants ...	Deposit		X	53,097.21	89,280.86
05/29/2015	052915	Paychex	0336 · Payroll Services		86.08	X		89,194.78
05/29/2015	052916	1stBank	0313 · Banking Service...		2.00	X		89,192.78
05/29/2015	May Pay1		100WAL · Walton Gra...	May 15 Payroll	12,712.26	X		76,480.52
06/02/2015	debit	The Haberman Foun...	600CDE1 · CDE Grant...		309.50	X		76,171.02
06/02/2015	debit	Microsoft Store	-split-		51.31	X		76,119.71
06/02/2015	debit	McGraw Hill Educati...	-split-		575.83	X		75,543.88
06/02/2015	debit	ALEKS	600CDE1 · CDE Grant...		45.00	X		75,498.88
06/02/2015	1026	Wolff Systems, LLC	300CDE1 · CDE Grant...		356.25	X		75,142.63
06/02/2015	1027	Wolff Systems, LLC	700CDE1 · CDE Grant...		4,799.84	X		70,342.79
06/03/2015	1028	Pinnacol Assurance	8181.02 · Prepaid Insur...	17603677	402.00	X		69,940.79
06/03/2015	1060	Therese A Ivancovich	300CDE1 · CDE Grant...		4,750.00	X		65,190.79
06/03/2015	1061	Catapult	300CDE1 · CDE Grant...		1,200.00	X		63,990.79
06/03/2015	1062	Bart Skidmore, CPA	334 W · Walton Financ...		2,050.00	X		61,940.79
06/03/2015	1063	Counter Trade Produ...	300CDE1 · CDE Grant...		154.50	X		61,786.29
06/04/2015			-split-	Deposit		X	4,551.00	66,337.29
06/05/2015	debit	Amazon	600CDE1 · CDE Grant...		608.97	X		65,728.32
06/05/2015	debit	Amazon	600CDE1 · CDE Grant...		17.49	X		65,710.83
06/05/2015	debit	Amazon	600CDE1 · CDE Grant...		145.28	X		65,565.55
06/05/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		65,545.55
06/08/2015	debit	Amazon	0610 · General Instruct...		24.60	X		65,520.95
06/08/2015	debit	Amazon	600CDE1 · CDE Grant...		88.92	X		65,432.03
06/08/2015	debit	Scientific American	600CDE1 · CDE Grant...		59.00	X		65,373.03
06/08/2015	debit	AllPosters	-split-		101.61	X		65,271.42
06/09/2015	debit	MASA Asian Kitchen	0890 · Board & Miscel...		46.88	X		65,224.54
06/10/2015	debit	Frey Scientific	600CDE1 · CDE Grant...		3,467.22	X		61,757.32

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Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/11/2015	debit	Amazon	600CDE1 · CDE Grant...		105.21	X		61,652.11
06/11/2015	debit	IAT Interactive, LLC	600CDE1 · CDE Grant...		1,021.32	X		60,630.79
06/11/2015	debit	DPAC Garage	0590 · Other Purchased...		9.00	X		60,621.79
06/11/2015	debit	Public Works Parking	0590 · Other Purchased...		1.75	X		60,620.04
06/11/2015	1064	Counter Trade Produ...	-split-		4,396.18	X		56,223.86
06/11/2015	1066	Enterprise Managem...	700CDE1 · CDE Grant...		35.00	X		56,188.86
06/12/2015	debit	Carolina Biologic Su...	600CDE1 · CDE Grant...		12,462.14	X		43,726.72
06/15/2015	1065	Anthem Blue Cross a...	8181.02 · Prepaid Insur...		731.27	X		42,995.45
06/18/2015	debit	Family Dollar	0610 · General Instruct...		27.83	X		42,967.62
06/18/2015	debit	Amazon	600CDE1 · CDE Grant...		16.09	X		42,951.53
06/19/2015			8142.01 · CDE Grants ...	Deposit		X	62,766.47	105,718.00
06/19/2015	debit	Staples Advantage	600CDE1 · CDE Grant...		2,017.90	X		103,700.10
06/22/2015	debit	McGraw Hill Educati...	600CDE1 · CDE Grant...		45.00	X		103,655.10
06/22/2015	debit	Chili Verde Restaurant	0890 · Board & Miscel...		125.84	X		103,529.26
06/22/2015	debit	Carolina Biologic Su...	600CDE1 · CDE Grant...		6.70	X		103,522.56
06/22/2015	debit	Jimmy Johns	0890 · Board & Miscel...		104.50	X		103,418.06
06/24/2015	debit	Apple Online Store	0650 · Electronic Medi...		3.10	X		103,414.96
06/24/2015	1067	Pinnacol Assurance	8181.02 · Prepaid Insur...		51.00	X		103,363.96
06/25/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		103,347.97
06/29/2015	debit	Carolina Biologic Su...	600CDE1 · CDE Grant...		54.72	X		103,293.25
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		89.60	X		103,203.65
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		58.36	X		103,145.29
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		101.99	X		103,043.30
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		72.78	X		102,970.52
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		14.59	X		102,955.93
06/29/2015	debit	Amazon	600CDE1 · CDE Grant...		5.95	X		102,949.98
06/29/2015	1068	Ad Light Group	540 W · Walton Marke...		2,555.98	X		100,394.00
06/29/2015	1069	Counter Trade Produ...	700CDE1 · CDE Grant...		906.00	X		99,488.00
06/29/2015	1070	Sprint	0531 · Telephone & Int...		259.01	X		99,228.99
06/29/2015	1071	Staples Advantage	600CDE1 · CDE Grant...		374.98	X		98,854.01
06/29/2015	1074	Colorado Bureau of I...	0320 · Educational Ser...		79.00	X		98,775.01
06/29/2015	1075	Net Diverse	-split-		1,470.00	X		97,305.01
06/29/2015	1076	Jason Vaughn	500CDE2 · CDE2 Gra...		265.00	X		97,040.01
06/29/2015	1081	Business Interiors by...	700CDE1 · CDE Grant...		14,021.52	X		83,018.49
06/29/2015	1082	Business Interiors by...	700CDE1 · CDE Grant...		36,156.60	X		46,861.89
06/29/2015	1121	Counter Trade Produ...	300CDE1 · CDE Grant...		4,480.00	X		42,381.89
06/30/2015			-split-	Deposit		X	900.00	43,281.89
06/30/2015	ach	1stBank	0313 · Banking Service...		2.00	X		43,279.89
06/30/2015	debit	Amazon	600CDE1 · CDE Grant...		37.05	X		43,242.84
06/30/2015	debit	Amazon	600CDE1 · CDE Grant...		175.00	X		43,067.84

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06/30/2015	debit	Amazon	600CDE1 · CDE Grant...		167.96	X		42,899.88
06/30/2015	debit	Amazon	600CDE1 · CDE Grant...		20.94	X		42,878.94
06/30/2015	EFT	Paychex	0336 · Payroll Services		92.42	X		42,786.52
06/30/2015	1078	Gigaspan Solutions, I...	300CDE1 · CDE Grant...		1,229.50	X		41,557.02
06/30/2015	1080	Staples Advantage	600CDE1 · CDE Grant...		319.98	X		41,237.04
06/30/2015	June15 P...		100WAL · Walton Gra...	Jun 15 Payroll	18,248.06	X		22,988.98
06/30/2015	June15 P...		-split-	Pay Jun 15	7,350.13	X		15,638.85
07/01/2015	debit	Dropbox	300CDE2 · CDE2 Purc...		99.00	X		15,539.85
07/01/2015	1073	Mile High Youth Corp	0441 · Building Lease ...		8,204.00	X		7,335.85
07/01/2015	1079	Anthem Blue Cross a...	-split-		789.06	X		6,546.79
07/06/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		6,526.79
07/08/2015	debit	Amazon	0610 · General Instruct...		12.95	X		6,513.84
07/08/2015	debit	Amazon	0610 · General Instruct...		17.49	X		6,496.35
07/08/2015	debit	CustomInk	540 W · Walton Marke...		675.32	X		5,821.03
07/09/2015	debit	Amazon	0610 · General Instruct...		67.02	X		5,754.01
07/09/2015	debit	Public Works Parking	0590 · Other Purchased...		2.00	X		5,752.01
07/10/2015			-split-	Deposit		X	400,975.20	406,727.21
07/10/2015	debit	Amazon	0610 · General Instruct...		24.73	X		406,702.48
07/10/2015	debit	SmartSign	600CDE2 · CDE2 Sup...	Bathroom Sign ...	32.99	X		406,669.49
07/10/2015	1083	Intl Inst for Restorati...	300CDE2 · CDE2 Purc...		1,950.00	X		404,719.49
07/12/2015	debit	Staples Advantage	600CDE2 · CDE2 Sup...		21.96	X		404,697.53
07/12/2015	debit	Staples Advantage	600CDE2 · CDE2 Sup...		69.99	X		404,627.54
07/12/2015	debit	Staples Advantage	600CDE2 · CDE2 Sup...		15.93	X		404,611.61
07/12/2015	debit	Staples Advantage	600CDE2 · CDE2 Sup...		64.10	X		404,547.51
07/12/2015	debit	King Soopers	0580 · Prof Develop Tr...		47.07	X		404,500.44
07/12/2015	debit	King Soopers	0580 · Prof Develop Tr...		65.22	X		404,435.22
07/12/2015	debit	BA LE Sandwiches	0580 · Prof Develop Tr...		116.50	X		404,318.72
07/12/2015	debit	Mad Greens Catering	0580 · Prof Develop Tr...		166.20	X		404,152.52
07/12/2015	debit	Crimethinc	600CDE2 · CDE2 Sup...		21.83	X		404,130.69
07/12/2015	debit	Chipotle	0580 · Prof Develop Tr...		225.78	X		403,904.91
07/12/2015	debit	Starbucks	0580 · Prof Develop Tr...		16.15	X		403,888.76
07/13/2015	debit	Einstein Brothers	0580 · Prof Develop Tr...		66.93	X		403,821.83
07/13/2015	debit	Audible	0340 · Technical Servi...		14.95	X		403,806.88
07/14/2015	debit	Einstein Brothers	0580 · Prof Develop Tr...		53.54	X		403,753.34
07/14/2015	debit	Microsoft Store	0650 · Electronic Medi...		51.31	X		403,702.03
07/15/2015	debit	Einstein Brothers	0580 · Prof Develop Tr...		34.54	X		403,667.49
07/15/2015	debit	Jimmy Johns	0890 · Board & Miscel...		90.00	X		403,577.49
07/16/2015	debit	BH Photo & Video	600CDE2 · CDE2 Sup...		2,717.96	X		400,859.53
07/16/2015	debit	Healthsmart Benefits...	-split-		140.92	X		400,718.61
07/16/2015	1084	NWEA	300CDE2 · CDE2 Purc...		6,250.00	X		394,468.61

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07/16/2015	1085	Leahy & Assoc Inc	300CDE2 · CDE2 Purc...		7,500.00	X		386,968.61
07/16/2015	1086	Chuck Dolbow	500CDE2 · CDE2 Gra...		1,000.00	X		385,968.61
07/16/2015	1087	Bart Skidmore, CPA	7421 · Accounts Payable		3,387.50	X		382,581.11
07/16/2015	1088	Anthem Blue Cross a...	-split-		5,895.66	X		376,685.45
07/16/2015	1089	Wolff Systems, LLC	700CDE2 · CDE2 Equi...		14,999.50	X		361,685.95
07/20/2015			1990 · Vendor Refunds...	Deposit		X	58.00	361,743.95
07/20/2015	1120	Sprint	7421 · Accounts Payable		259.40	X		361,484.55
07/20/2015	1122	Ryan Plantz	-split-		315.50	X		361,169.05
07/20/2015	1123	Brian Allen	500CDE2 · CDE2 Gra...		144.68	X		361,024.37
07/22/2015	debit	Amazon	600CDE2 · CDE2 Sup...		323.94	X		360,700.43
07/22/2015	debit	Amazon	600CDE2 · CDE2 Sup...		174.00	X		360,526.43
07/23/2015	debit	Amazon	0610 · General Instruct...		170.98	X		360,355.45
07/24/2015			8142.01 · CDE Grants ...	Deposit		X	80,636.32	440,991.77
07/27/2015	debit	IKEA	600CDE2 · CDE2 Sup...		228.83	X		440,762.94
07/27/2015	debit	Procomputing Products	600CDE2 · CDE2 Sup...		856.50	X		439,906.44
07/27/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		439,890.45
07/27/2015	1124	The Hanover Insuran...	-split-		3,136.19	X		436,754.26
07/27/2015	1125	Mile High Youth Corp	0441 · Building Lease ...		8,204.00	X		428,550.26
07/29/2015	debit	Amazon	600CDE2 · CDE2 Sup...		37.73	X		428,512.53
07/29/2015	debit	Amazon	0610 · General Instruct...		10.12	X		428,502.41
07/29/2015	debit	Amazon	600CDE2 · CDE2 Sup...		62.64	X		428,439.77
07/29/2015	debit	Amazon	600CDE2 · CDE2 Sup...		683.80	X		427,755.97
07/29/2015	debit	Amazon	600CDE2 · CDE2 Sup...		11.10	X		427,744.87
07/29/2015	debit	Amazon	600CDE2 · CDE2 Sup...		24.37	X		427,720.50
07/29/2015	1126	Myers Restaurant Su...	700CDE2 · CDE2 Equi...		2,953.75	X		424,766.75
07/30/2015	debit	Amazon	600CDE2 · CDE2 Sup...		30.73	X		424,736.02
07/30/2015	debit	Amazon	600CDE2 · CDE2 Sup...		24.84	X		424,711.18
07/30/2015	debit	Amazon	600CDE2 · CDE2 Sup...		10.28	X		424,700.90
07/30/2015	Jul15 pay2		-split-	Pay Jul 15	10,743.09	X		413,957.81
07/31/2015			0313 · Banking Service...	Service Charge	2.00	X		413,955.81
07/31/2015	ACH	Paychex	0336 · Payroll Services		124.25	X		413,831.56
07/31/2015	ACH	PERA	-split-		6,113.81	X		407,717.75
07/31/2015	debit	Amazon	600CDE2 · CDE2 Sup...		19.98	X		407,697.77
07/31/2015	1127	Fulton Communicati...	300CDE2 · CDE2 Purc...		158.88	X		407,538.89
07/31/2015	Jul15 pay1		0110.02 · Teacher Sala...	Jul 15 Pay	44,298.95	X		363,239.94
08/03/2015	ACH	Healthsmart Benefits...	-split-		140.92	X		363,099.02
08/03/2015	debit	Pizza Hut	0540 · Marketing & A...		94.92	X		363,004.10
08/03/2015	1128	Facing History & Ours	500CDE2 · CDE2 Gra...		15,000.00	X		348,004.10
08/04/2015	ACH	Delta Dental	-split-		887.18	X		347,116.92
08/05/2015	debit	Amazon	600CDE2 · CDE2 Sup...		19.09	X		347,097.83

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08/05/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		347,077.83
08/05/2015	debit	Amazon	700CDE2 · CDE2 Equi...		339.18	X		346,738.65
08/06/2015	debit	Amazon	0650 · Electronic Medi...		10.99	X		346,727.66
08/06/2015	1129	Mockingbird Educati...	600CDE2 · CDE2 Sup...		975.00	X		345,752.66
08/07/2015	debit	Amazon	600CDE2 · CDE2 Sup...		9.00	X		345,743.66
08/07/2015	debit	Amazon	600CDE2 · CDE2 Sup...		119.88	X		345,623.78
08/09/2015	debit	Walmart	0610 · General Instruct...		38.30	X		345,585.48
08/09/2015	debit	Amazon	600CDE2 · CDE2 Sup...		44.75	X		345,540.73
08/10/2015	debit	Cubicle Keys	0430 · Repairs & Main...		35.00	X		345,505.73
08/10/2015	1130	Pinnacol Assurance	0526 · Workers Comp ...		451.00	X		345,054.73
08/11/2015	debit	Amazon	700CDE2 · CDE2 Equi...		99.00	X		344,955.73
08/11/2015	debit	Amazon	600CDE2 · CDE2 Sup...		44.00	X		344,911.73
08/11/2015	debit	Audible	0340 · Technical Servi...		14.95	X		344,896.78
08/11/2015	debit	Family Dollar	-split-		33.08	X		344,863.70
08/11/2015	1131	Denver Public Schoo...	0512 · Student Transpo...		250.00	X		344,613.70
08/11/2015	1132	Counter Trade Produ...	700CDE2 · CDE2 Equi...		1,422.00	X		343,191.70
08/11/2015	1133	Bart Skidmore, CPA	0334 · Accounting Con...		3,212.50	X		339,979.20
08/12/2015	debit	Amazon	600CDE2 · CDE2 Sup...		17.11	X		339,962.09
08/13/2015	debit	Apple Online Store	700CDE2 · CDE2 Equi...		37,980.00	X		301,982.09
08/13/2015	1135	Staples Advantage	600CDE2 · CDE2 Sup...		1,012.00	X		300,970.09
08/13/2015	1136	Sprint	0531 · Telephone & Int...		259.40	X		300,710.69
08/14/2015			3113 · Capital Constru...	Deposit		X	3,183.00	303,893.69
08/14/2015			0610 · General Instruct...	Deposit		X	167.96	304,061.65
08/14/2015	debit	Microsoft Store	0650 · Electronic Medi...		48.45	X		304,013.20
08/14/2015	1077	Delta Dental	-split-		467.70	X		303,545.50
08/15/2015	debit	Amazon	600CDE2 · CDE2 Sup...		18.51	X		303,526.99
08/19/2015	1134	Denver Public Schoo...	0512 · Student Transpo...		250.00	X		303,276.99
08/19/2015	1137	Counter Trade Produ...	700CDE2 · CDE2 Equi...	330528	2,775.00	X		300,501.99
08/19/2015	1138	The Hanover Insuran...	-split-		970.99	X		299,531.00
08/19/2015	1139	Colorado Bureau of I...	0320 · Educational Ser...		79.00	X		299,452.00
08/19/2015	1140	Anthem Blue Cross a...	-split-		8,896.98	X		290,555.02
08/19/2015	1141	Mile High Youth Corp	300CDE2 · CDE2 Purc...		10,000.00	X		280,555.02
08/20/2015	Debit	Tatered Cover Book ...	600CDE2 · CDE2 Sup...		650.03	X		279,904.99
08/21/2015	debit	Burger King	0890 · Board & Miscel...		13.25	X		279,891.74
08/24/2015	debit	Jimmy Johns	0890 · Board & Miscel...		90.00	X		279,801.74
08/24/2015	1143	Denver Public Schoo...	0512 · Student Transpo...		1,434.00	X		278,367.74
08/25/2015	debit	Compuchecks	0690 · Admin Supplies...		79.79	X		278,287.95
08/25/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		278,271.96
08/28/2015			3113 · Capital Constru...	Deposit		X	3,183.00	281,454.96
08/28/2015	debit	Amazon	600CDE2 · CDE2 Sup...		32.75	X		281,422.21

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08/31/2015	ach	1stBank	0313 · Banking Service...		2.00	X		281,420.21
08/31/2015	ACH	PERA	-split-		5,991.52	X		275,428.69
08/31/2015	ACH	Paychex	0336 · Payroll Services		138.98	X		275,289.71
08/31/2015	debit	Amazon	600CDE2 · CDE2 Sup...		68.64	X		275,221.07
08/31/2015	1146	Denver Public Schools	-split-	PCOPS 08/2015	5,743.32	X		269,477.75
08/31/2015	Aug15 Pa...		0110.02 · Teacher Sala...	Aug 15 Payroll	43,340.11	X		226,137.64
08/31/2015	Aug15 Pa...		-split-	Pay Aug 15	10,600.93	X		215,536.71
09/01/2015	ACH	Healthsmart Benefits...	-split-		449.30	X		215,087.41
09/01/2015	3015	Fulton Communicati...	7421 · Accounts Payable		2,161.46	X		212,925.95
09/01/2015	3016	Staples Advantage	7421 · Accounts Payable		83.58	X		212,842.37
09/02/2015		Bart Skidmore, CPA	7421 · Accounts Payable	QuickBooks ge...		X		212,842.37
09/02/2015		Sprint	7421 · Accounts Payable	QuickBooks ge...		X		212,842.37
09/02/2015	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		13.00	X		212,829.37
09/02/2015	debit	CDW-G	600CDE2 · CDE2 Sup...		364.47	X		212,464.90
09/02/2015	debit	The UPS Store	500CDE2 · CDE2 Gra...		127.70	X		212,337.20
09/02/2015	1144	Denver Public Schoo...	0512 · Student Transpo...		250.00	X		212,087.20
09/02/2015	3000	CenturyLink	7421 · Accounts Payable		355.57	X		211,731.63
09/02/2015	3001	Commercial Flooring...	7421 · Accounts Payable		7,895.74	X		203,835.89
09/02/2015	3002	McGraw Hill Educati...	7421 · Accounts Payable	7799486	101.97	X		203,733.92
09/02/2015	3003	Mile High Youth Corp	7421 · Accounts Payable		7,230.12	X		196,503.80
09/02/2015	3004	Staples Advantage	7421 · Accounts Payable		4,019.63	X		192,484.17
09/04/2015			0610 · General Instruct...	Deposit		X	12.95	192,497.12
09/04/2015			0610 · General Instruct...	Deposit		X	18.76	192,515.88
09/08/2015			0610 · General Instruct...	Deposit		X	13.50	192,529.38
09/08/2015			0610 · General Instruct...	Deposit		X	14.08	192,543.46
09/08/2015			0610 · General Instruct...	Deposit		X	41.00	192,584.46
09/08/2015	debit	AHEC Parking	0580 · Prof Develop Tr...		3.00	X		192,581.46
09/08/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		192,561.46
09/09/2015	debit	Apple Online Store	-split-		10.35	X		192,551.11
09/09/2015	1145	History Colorado	0513 · Contracted Fiel...		26.00	X		192,525.11
09/09/2015	3005	Anthem Blue Cross a...	7421 · Accounts Payable	A47672	5,072.93	X		187,452.18
09/09/2015	3006	Bart Skidmore, CPA	7421 · Accounts Payable		3,268.75	X		184,183.43
09/09/2015	3007	Denver Public Schools	7421 · Accounts Payable	Jul 15 PCOPS	5,860.55	X		178,322.88
09/09/2015	3008	Kelly Costello	7421 · Accounts Payable		50.00	X		178,272.88
09/09/2015	3009	Staples Advantage	7421 · Accounts Payable		594.05	X		177,678.83
09/10/2015	debit	Tatered Cover Book ...	600CDE2 · CDE2 Sup...		12.00	X		177,666.83
09/10/2015	debit	Sprint	0650 · Electronic Medi...		43.08	X		177,623.75
09/11/2015	debit	WestEd	600CDE2 · CDE2 Sup...		469.83	X		177,153.92
09/11/2015	debit	Audible	0340 · Technical Servi...		14.95	X		177,138.97
09/14/2015	debit	Riverside Publishing	600CDE2 · CDE2 Sup...		330.00	X		176,808.97

RiseUp Community School

12/17/2015 2:32 PM

Register: 8101 · General Checking - 1st Bank

From 09/01/2014 through 09/30/2015

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/14/2015	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		176,762.33
09/16/2015	debit	Riverside Publishing	600CDE2 · CDE2 Sup...		1,038.02	X		175,724.31
09/16/2015	3010	Pinnacol Assurance	7421 · Accounts Payable	4180830	451.00	X		175,273.31
09/16/2015	3011	Revolution Foods	7421 · Accounts Payable		2,050.10	X		173,223.21
09/16/2015	3012	Sprint	7421 · Accounts Payable		259.40	X		172,963.81
09/16/2015	3013	Staples Advantage	7421 · Accounts Payable		124.34	X		172,839.47
09/16/2015	3014	The Hanover Insuran...	7421 · Accounts Payable		970.99	X		171,868.48
09/17/2015	debit	Jimmy Johns	0890 · Board & Miscel...		82.00	X		171,786.48
09/18/2015	debit	Riverside Publishing	600CDE2 · CDE2 Sup...		349.48	X		171,437.00
09/25/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		171,421.01
09/29/2015	debit	IAT Interactive, LLC	600CDE2 · CDE2 Sup...		92.93	X		171,328.08
09/30/2015			0313 · Banking Service...	Service Charge	2.00	X		171,326.08
09/30/2015	ACH	PERA	-split-		6,003.42	X		165,322.66
09/30/2015	ACH	Paychex	0336 · Payroll Services		113.98	X		165,208.68
09/30/2015	ADJE		1999 · Miscellaneous I...	Uncleared Ban...		X	2.45	165,211.13
09/30/2015	ADJE		1999 · Miscellaneous I...	Uncleared Ban...		X	14.00	165,225.13
09/30/2015	ADJE		1999 · Miscellaneous I...	Uncleared Ban...		X	45.00	165,270.13
09/30/2015	Sep Pay1		0110.02 · Teacher Sala...	Sep 15 Pay	43,912.35	X		121,357.78
09/30/2015	Sep Pay2		-split-	Pay Sep 15	10,135.77	X		111,222.01