

RiseUp Community School

2/17/2016 12:10 PM

Register: 8101 · General Checking - 1st Bank

From 12/01/2015 through 12/31/2015

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>
12/01/2015	ACH	Healthsmart Benefits...	-split-		154.19	X		40,137.00
12/01/2015	ACH	PERA	-split-		5,697.98	X		34,439.02
12/02/2015	debit	Apple Itunes	0610 · General Instruct...		2.99	X		34,436.03
12/02/2015	debit	Amazon	600CDE2 · CDE2 Sup...		164.85	X		34,271.18
12/02/2015	3062	CenturyLink	7421 · Accounts Payable		201.67	X		34,069.51
12/02/2015	3063	Denver Public Schools	7421 · Accounts Payable		5,461.94	X		28,607.57
12/02/2015	3064	Mile High Youth Corp	7421 · Accounts Payable		8,605.01	X		20,002.56
12/02/2015	3065	Misty Saribal	7421 · Accounts Payable		100.00	X		19,902.56
12/02/2015	3066	Staples Advantage	7421 · Accounts Payable		324.99	X		19,577.57
12/02/2015	3067	CenturyLink	7421 · Accounts Payable	87217604	250.00	X		19,327.57
12/08/2015	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		10.00	X		19,317.57
12/09/2015	ACH	Delta Dental	-split-		221.09	X		19,096.48
12/09/2015	debit	Pizza Hut	600T1 · T1-Parental In...		160.98	X		18,935.50
12/09/2015	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		17.00	X		18,918.50
12/09/2015	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		17.00	X		18,901.50
12/09/2015	debit	USPS	0533 · Postage & Deliv...		58.80	X		18,842.70
12/09/2015	debit	Jimmy Johns	0890 · Board & Miscel...		45.00	X		18,797.70
12/09/2015	debit	Constant Contact	0340 · Technical Servi...		20.00	X		18,777.70
12/09/2015	3069	Bart Skidmore, CPA	7421 · Accounts Payable		2,556.25	X		16,221.45
12/09/2015	3070	CenturyLink	7421 · Accounts Payable		536.81	X		15,684.64
12/09/2015	3071	CharterChoice Colla...	7421 · Accounts Payable		121.59	X		15,563.05
12/11/2015			3113 · Capital Constru...	Deposit		X	3,183.00	18,746.05
12/14/2015	debit	Apple Itunes	0610 · General Instruct...		4.98	X		18,741.07
12/14/2015	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		18,694.43
12/16/2015	ACH	Colorado State Treas...	7421 · Accounts Payable	848352-00-8	505.94	X		18,188.49
12/16/2015	debit	DOCERI	600CDE2 · CDE2 Sup...		30.00	X		18,158.49
12/16/2015	debit	Amazon	0690 · Admin Supplies...		42.99	X		18,115.50
12/16/2015	3072	Anthem Blue Cross a...	7421 · Accounts Payable		6,092.33	X		12,023.17
12/16/2015	3073	Revolution Foods	7421 · Accounts Payable		2,489.40	X		9,533.77
12/16/2015	3074	Stadium Managemen...	7421 · Accounts Payable		600.00	X		8,933.77
12/16/2015	3075	The Hanover Insuran...	7421 · Accounts Payable		970.97	X		7,962.80
12/16/2015	3076	Wolff Systems, LLC	7421 · Accounts Payable		2,717.50	X		5,245.30
12/16/2015	3077	Zero Dropouts, LLC	7421 · Accounts Payable	Final Payment	37,500.00	X		-32,254.70
12/18/2015			8142.01 · CDE Grants ...	Deposit		X	128,473.06	96,218.36
12/18/2015	debit	Amazon	0650 · Electronic Medi...		99.00	X		96,119.36
12/18/2015	1094	Denver Public Schoo...	0512 · Student Transpo...		612.50	X		95,506.86
12/28/2015	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		95,490.87
12/30/2015			-split-	Deposit		X	440.00	95,930.87
12/30/2015	Dec Pay2		-split-	Pay Dec 15	9,302.99	X		86,627.88
12/31/2015	ACH	PERA	-split-		5,626.14	X		81,001.74

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12/31/2015	ACH	1stBank	0313 · Banking Service...		2.00	X		80,999.74
12/31/2015	ACH	Paychex	0336 · Payroll Services		113.98	X		80,885.76
12/31/2015	Dec Pay1		0110.02 · Teacher Sala...	Dec 15 Pay	41,467.95	X		39,417.81