

RiseUp Community School

5/6/2016 12:47 PM

Register: 8101 · General Checking - 1st Bank

From 04/01/2016 through 04/30/2016

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>
04/04/2016	1105	Denver Public Schoo...	0512 · Student Transpo...		735.00	X		294,433.99
04/06/2016			1990 · Vendor Refunds...	Deposit		X	1,176.00	295,609.99
04/06/2016	debit	Experimental System...	600CDE2 · CDE2 Sup...		728.36	X		294,881.63
04/06/2016	debit	Jimmy Johns	600T1 · T1-Parental In...		71.50	X		294,810.13
04/06/2016	3125	Buck Institute For Ed...	7421 · Accounts Payable		4,600.00	X		290,210.13
04/06/2016	3126	CenturyLink	7421 · Accounts Payable		537.98	X		289,672.15
04/06/2016	3127	CharterChoice Colla...	7421 · Accounts Payable		81.20	X		289,590.95
04/06/2016	3128	Colorado League of ...	7421 · Accounts Payable		70.00			289,520.95
04/06/2016	3129	Denver Public Schools	7421 · Accounts Payable		5,359.18	X		284,161.77
04/06/2016	3130	Indigo Foundation	7421 · Accounts Payable		1,000.00	X		283,161.77
04/06/2016	3131	Mathias Lock & Key...	7421 · Accounts Payable		375.37	X		282,786.40
04/06/2016	3132	Mile High Youth Corp	7421 · Accounts Payable		12,235.71	X		270,550.69
04/06/2016	3133	Sprint	7421 · Accounts Payable		165.74	X		270,384.95
04/06/2016	3134	Staples Advantage	7421 · Accounts Payable		1,403.81	X		268,981.14
04/06/2016	3135	TenMarks	7421 · Accounts Payable		2,000.00	X		266,981.14
04/06/2016	3136	United Healthcare	7421 · Accounts Payable		3,790.25	X		263,190.89
04/06/2016	3137	Verticle	7421 · Accounts Payable		200.00	X		262,990.89
04/06/2016	3138	CenturyLink	7421 · Accounts Payable		500.00	X		262,490.89
04/06/2016	3139	All Copy Products, Inc	7421 · Accounts Payable		627.40	X		261,863.49
04/06/2016	3140	Bart Skidmore, CPA	7421 · Accounts Payable		2,181.25	X		259,682.24
04/06/2016	3141	Prodigal Son Inc	7421 · Accounts Payable		1,000.00	X		258,682.24
04/06/2016	3142	Revolution Foods	7421 · Accounts Payable		2,426.35	X		256,255.89
04/08/2016	debit	ISTE	500CDE2 · CDE2 Gra...		494.00	X		255,761.89
04/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		255,715.25
04/15/2016			3113 · Capital Constru...	Deposit		X	1,437.13	257,152.38
04/20/2016	debit	Pizza Hut	-split-		69.77	X		257,082.61
04/20/2016	debit	Pizza Hut	-split-		48.18	X		257,034.43
04/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		257,018.44
04/25/2016	3143	CenturyLink	7421 · Accounts Payable		250.00	X		256,768.44
04/25/2016	3144	Margarita Colindres	7421 · Accounts Payable	Exp Reimburse...	28.00			256,740.44
04/25/2016	3145	Public Education & ...	7421 · Accounts Payable		415.00	X		256,325.44
04/25/2016	3146	Staples Advantage	7421 · Accounts Payable		535.24	X		255,790.20
04/25/2016	3147	United Healthcare	7421 · Accounts Payable		4,827.33			250,962.87
04/26/2016	ACH	Paychex	7471.99 · Other Payrol...		64.15	X		250,898.72
04/26/2016	debit	Open Media Foundat...	0580 · Prof Develop Tr...		100.00	X		250,798.72
04/29/2016			-split-	Deposit		X	34,963.09	285,761.81
04/29/2016	ACH	Paychex	0336 · Payroll Services		121.98	X		285,639.83
04/29/2016	ACH	PERA	-split-		5,876.45	X		279,763.38
04/29/2016	debit	1stBank	0313 · Banking Service...		2.00	X		279,761.38
04/29/2016	debit	UPS Store	0533 · Postage & Deliv...		189.59	X		279,571.79

RiseUp Community School

5/6/2016 12:47 PM

Register: 8101 · General Checking - 1st Bank

From 04/01/2016 through 04/30/2016

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>
04/29/2016	Apr16 Pa...		0110.02 · Teacher Sala...	Apr 16 Pay	38,783.24	X		240,788.55
04/29/2016	Apr16 Pa...		-split-	Pay Apr 16	8,539.57	X		232,248.98