

RiseUp Community School

5/6/2016 12:45 PM

Register: 8101 · General Checking - 1st Bank

From 02/01/2016 through 02/29/2016

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>
02/01/2016	ACH	Healthsmart Benefits...	-split-		160.97	X		486,762.27
02/02/2016	debit	Carolina Biologic Su...	600CDE2 · CDE2 Sup...		494.70	X		486,267.57
02/03/2016	debit	Embassy Suites	500CDE2 · CDE2 Gra...		1,356.61	X		484,910.96
02/03/2016	debit	Carolina Biologic Su...	600CDE2 · CDE2 Sup...		495.18	X		484,415.78
02/03/2016	debit	Safeway	0533 · Postage & Deliv...		98.00	X		484,317.78
02/03/2016	3097	CenturyLink	7421 · Accounts Payable		201.67	X		484,116.11
02/03/2016	3098	Denver Public Schools	7421 · Accounts Payable		5,376.00	X		478,740.11
02/03/2016	3099	Mile High Youth Corp	7421 · Accounts Payable		12,001.03	X		466,739.08
02/03/2016	3100	Staples Advantage	7421 · Accounts Payable		79.63	X		466,659.45
02/05/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		466,639.45
02/05/2016	1098	Alexander Landau	300CDE2 · CDE2 Purc...		100.00	X		466,539.45
02/08/2016	debit	Amazon	600CDE2 · CDE2 Sup...		113.12	X		466,426.33
02/09/2016	debit	Amazon	600CDE2 · CDE2 Sup...		53.24	X		466,373.09
02/10/2016	debit	Wholesale Chess	600CDE2 · CDE2 Sup...		89.95	X		466,283.14
02/10/2016	debit	King Soopers	0630 · Food Program S...		32.45	X		466,250.69
02/10/2016	3102	Catapult, Inc	7421 · Accounts Payable		4,700.00	X		461,550.69
02/10/2016	3103	CharterChoice Colla...	7421 · Accounts Payable		44.38	X		461,506.31
02/10/2016	3104	Bart Skidmore, CPA	7421 · Accounts Payable		2,931.25	X		458,575.06
02/10/2016	3105	Revolution Foods	7421 · Accounts Payable		2,005.80	X		456,569.26
02/10/2016	3106	Staples Advantage	7421 · Accounts Payable		142.45	X		456,426.81
02/11/2016	debit	Amazon	-split-		51.43	X		456,375.38
02/12/2016	debit	Amazon	-split-		71.25	X		456,304.13
02/12/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		1.00	X		456,303.13
02/12/2016	debit	Modmarket	0890 · Board & Miscel...		41.04	X		456,262.09
02/12/2016	debit	Amazon	600CDE2 · CDE2 Sup...		22.78	X		456,239.31
02/12/2016	debit	Amazon	600CDE2 · CDE2 Sup...		12.98	X		456,226.33
02/12/2016	debit	Amazon	600CDE2 · CDE2 Sup...		11.95	X		456,214.38
02/12/2016	debit	Amazon	600CDE2 · CDE2 Sup...		13.61	X		456,200.77
02/13/2016	debit	Amazon	-split-		13.87	X		456,186.90
02/16/2016	debit	Jimmy Johns	0890 · Board & Miscel...		101.41	X		456,085.49
02/16/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		27.00	X		456,058.49
02/16/2016	debit	Jimmy Johns	0890 · Board & Miscel...		54.00	X		456,004.49
02/16/2016	debit	Amazon	-split-		26.77	X		455,977.72
02/16/2016	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		455,931.08
02/16/2016	1099	Denver Public Schoo...	0512 · Student Transpo...		865.00	X		455,066.08
02/17/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		12.00	X		455,054.08
02/17/2016	debit	Amazon	-split-		8.07	X		455,046.01
02/17/2016	3101	Sprint	7421 · Accounts Payable		166.14	X		454,879.87
02/17/2016	3107	The Hanover Insuran...	7421 · Accounts Payable		970.97	X		453,908.90
02/17/2016	3108	United Healthcare	7421 · Accounts Payable		5,785.42	X		448,123.48

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02/24/2016			1990 · Vendor Refunds...	Deposit		X	121.64	448,245.12
02/24/2016	debit	Wholesale Chess	600CDE2 · CDE2 Sup...		38.69	X		448,206.43
02/24/2016	debit	Chipotle	0890 · Board & Miscel...		129.49	X		448,076.94
02/24/2016	3109	Mile High Youth Corp	7421 · Accounts Payable		5,000.00	X		443,076.94
02/24/2016	3110	Staples Advantage	7421 · Accounts Payable		224.90	X		442,852.04
02/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		442,836.05
02/25/2016	debit	Amazon	-split-		32.08	X		442,803.97
02/26/2016	debit	IKEA	600CDE2 · CDE2 Sup...		73.45	X		442,730.52
02/26/2016	1100	Colorado League of ...	500CDE2 · CDE2 Gra...		460.00	X		442,270.52
02/28/2016	debit	CustomLanyard	540 W · Walton Marke...		284.40	X		441,986.12
02/29/2016	ACH	Paychex	0336 · Payroll Services		111.71	X		441,874.41
02/29/2016	ACH	1stBank	0313 · Banking Service...		2.00	X		441,872.41
02/29/2016	debit	Amazon	-split-		162.33	X		441,710.08
02/29/2016	debit	Amazon	-split-		156.21	X		441,553.87
02/29/2016	1101	RTD Accounting	0512 · Student Transpo...		11.50	X		441,542.37
02/29/2016	Pay Feb1...		0110.02 · Teacher Sala...	Feb 16 Pay	40,451.09	X		401,091.28
02/29/2016	Pay Feb1...		-split-	Pay Feb 16	9,235.48	X		391,855.80