

RiseUp Community School

5/6/2016 12:45 PM

Register: 8101 · General Checking - 1st Bank

From 01/01/2016 through 01/31/2016

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>
01/01/2016	ACH	Healthsmart Benefits...	-split-		147.99	X		39,269.82
01/05/2016	Debit	Constant Contact	0340 · Technical Servi...		20.00	X		39,249.82
01/06/2016		Colorado State Treas...	7421 · Accounts Payable	QuickBooks ge...		X		39,249.82
01/06/2016	ACH	Delta Dental	-split-		461.02	X		38,788.80
01/06/2016	3079	Ad Light Group	7421 · Accounts Payable		360.00	X		38,428.80
01/06/2016	3080	CharterChoice Colla...	7421 · Accounts Payable		79.87	X		38,348.93
01/06/2016	3081	Denver Public Schools	7421 · Accounts Payable		5,393.08	X		32,955.85
01/06/2016	3082	Educational Outfitters	7421 · Accounts Payable		1,212.95	X		31,742.90
01/06/2016	3083	Mile High Youth Corp	7421 · Accounts Payable		17,019.76	X		14,723.14
01/06/2016	3084	Sprint	7421 · Accounts Payable		165.42	X		14,557.72
01/06/2016	3085	Staples Advantage	7421 · Accounts Payable		101.80	X		14,455.92
01/07/2016	debit	Apple Itunes	0610 · General Instruct...		7.52	X		14,448.40
01/13/2016			-split-	Deposit		X	2,248.53	16,696.93
01/13/2016	debit	Cengage Learning	600CDE2 · CDE2 Sup...		188.10	X		16,508.83
01/13/2016	3086	Bart Skidmore, CPA	7421 · Accounts Payable		2,737.50	X		13,771.33
01/13/2016	3087	Revolution Foods	7421 · Accounts Payable		1,383.70	X		12,387.63
01/13/2016	3088	The Hanover Insuran...	7421 · Accounts Payable		970.97	X		11,416.66
01/14/2016			-split-	Deposit		X	535,871.93	547,288.59
01/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		547,241.95
01/15/2016	debit	USPS	0533 · Postage & Deliv...		31.65	X		547,210.30
01/19/2016	1095	United Healthcare	-split-	Initial Health I...	5,911.00	X		541,299.30
01/20/2016	1096	CenturyLink	0531 · Telephone & Int...		451.67	X		540,847.63
01/20/2016	1097	Karen Ikegami	-split-		160.23	X		540,687.40
01/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		540,671.41
01/25/2016	debit	Apple Itunes	0610 · General Instruct...		4.99	X		540,666.42
01/27/2016			-split-	Deposit		X	1,395.20	542,061.62
01/27/2016			3113 · Capital Constru...	Deposit		X	3,183.00	545,244.62
01/27/2016	3089	All Copy Products, Inc	7421 · Accounts Payable		500.39	X		544,744.23
01/27/2016	3090	CenturyLink	7421 · Accounts Payable		250.00	X		544,494.23
01/27/2016	3091	Denver Public Schoo...	7421 · Accounts Payable		612.50	X		543,881.73
01/27/2016	3092	Katherine Sneed	7421 · Accounts Payable	Reimbursement	70.00	X		543,811.73
01/27/2016	3093	Ketzer, Lucas	7421 · Accounts Payable		88.00	X		543,723.73
01/27/2016	3094	Sprint	7421 · Accounts Payable		165.74	X		543,557.99
01/27/2016	3095	Wolff Systems, LLC	7421 · Accounts Payable		2,074.90	X		541,483.09
01/27/2016	3096	Staples Advantage	7421 · Accounts Payable		257.02	X		541,226.07
01/28/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		13.00	X		541,213.07
01/29/2016			3113 · Capital Constru...	Deposit		X	3,183.00	544,396.07
01/29/2016	ACH	PERA	-split-		6,272.90	X		538,123.17
01/29/2016	ACH	1stBank	0313 · Banking Service...		2.00	X		538,121.17
01/29/2016	ACH	Paychex	0336 · Payroll Services		176.25	X		537,944.92

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01/29/2016	Jan 16 Pa...		0110.02 · Teacher Sala...	Jan 16 Pay	41,333.69	X		496,611.23
01/29/2016	Jan 16 Pa...		-split-	Pay Jan 16	9,319.52	X		487,291.71
01/29/2016	Jan 16 Pa...		7471.99 · Other Payrol...		368.47	X		486,923.24