RiseUp Community School

5/6/2016 12:46 PM

Register: 8101 · General Checking - 1st Bank

From 03/01/2016 through 03/31/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2016	debit	Tatered Cover Book ...	600CDE2 · CDE2 Sup...		360.00	X		391,495.80
03/01/2016	1102	Denver Public Schoo...	0512 · Student Transpo...		505.00	X		390,990.80
03/02/2016	ach	PERA	-split-		6,155.11	X		384,835.69
03/03/2016	debit	ACT	0610 · General Instruct...		24.00	X		384,811.69
03/03/2016	debit	Amazon	540 W · Walton Marke...		34.99	X		384,776.70
03/03/2016	debit	Amazon	540 W · Walton Marke...		17.43	X		384,759.27
03/03/2016	3111	CenturyLink	7421 · Accounts Payable		989.07	X		383,770.20
03/03/2016	3112	Denver Public Schools	7421 · Accounts Payable		5,275.04	X		378,495.16
03/03/2016	3113	Mile High Youth Corp	7421 · Accounts Payable		12,702.25	X		365,792.91
03/03/2016	3114	Staples Advantage	7421 · Accounts Payable		141.65	X		365,651.26
03/07/2016	debit	ACT	0610 · General Instruct...		56.50	X		365,594.76
03/07/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		365,574.76
03/08/2016	debit	Apple Itunes	0610 · General Instruct...		2.99	X		365,571.77
03/09/2016			-split-	Deposit		X	732.85	366,304.62
03/09/2016	debit	Sarto's	0890 · Board & Miscel...		24.84	X		366,279.78
03/09/2016	debit	Amazon	540 W · Walton Marke...		809.10	X		365,470.68
03/09/2016	3115	A-1 Plumbing, Co	7421 · Accounts Payable		135.00	X		365,335.68
03/09/2016	3116	Bart Skidmore, CPA	7421 · Accounts Payable		4,537.50	X		360,798.18
03/09/2016	3117	CharterChoice Colla...	7421 · Accounts Payable		62.09	X		360,736.09
03/09/2016	3118	Katherine Sneed	7421 · Accounts Payable		80.00	X		360,656.09
03/09/2016	3119	Margarita Colindres	7421 · Accounts Payable		205.09	X		360,451.00
03/09/2016	3120	Promevo, LLC	7421 · Accounts Payable		4,388.79	X		356,062.21
03/09/2016	3121	Revolution Foods	7421 · Accounts Payable		2,645.00	X		353,417.21
03/09/2016	3122	Staples Advantage	7421 · Accounts Payable		813.92	X		352,603.29
03/11/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		7.50	X		352,595.79
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		10.14	X		352,585.65
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		20.90	X		352,564.75
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		13.97	X		352,550.78
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		4.45	X		352,546.33
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		13.99	X		352,532.34
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		14.94	X		352,517.40
03/11/2016	debit	Amazon	600CDE2 · CDE2 Sup...		13.95	X		352,503.45
03/11/2016	debit	Teachers Pay Teachers	600CDE2 · CDE2 Sup...		320.50	X		352,182.95
03/11/2016	debit	Stanford	600CDE2 · CDE2 Sup...		125.00	X		352,057.95
03/11/2016	debit	Swivl	600CDE2 · CDE2 Sup...		500.00	X		351,557.95
03/11/2016	debit	DOCERI	600CDE2 · CDE2 Sup...		30.00	X		351,527.95
03/11/2016	debit	mapsales.com	600CDE2 · CDE2 Sup...		195.00	X		351,332.95
03/11/2016	debit	Amazon	-split-		709.11	X		350,623.84
03/11/2016	1103	Colorado League of ...	0580 · Prof Develop Tr...		35.00			350,588.84
03/14/2016	debit	Apple Itunes	0610 · General Instruct...		7.98	X		350,580.86

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03/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		350,534.22
03/16/2016			-split-	Deposit		X	990.91	351,525.13
03/16/2016	debit	Carolina Biologic Su...	600CDE2 · CDE2 Sup...		909.92	X		350,615.21
03/16/2016	debit	Simulation Training ...	600CDE2 · CDE2 Sup...		289.51	X		350,325.70
03/16/2016	debit	Cheap Tickets	500CDE2 · CDE2 Gra...		340.20	X		349,985.50
03/16/2016	debit	Eventbrite	500CDE2 · CDE2 Gra...		295.00	X		349,690.50
03/16/2016	debit	Jo-Ann's	-split-		66.43	X		349,624.07
03/16/2016	debit	Jimmy Johns	0890 · Board & Miscel...		88.00	X		349,536.07
03/16/2016	debit	ISTE	500CDE2 · CDE2 Gra...		494.00	X		349,042.07
03/16/2016	3123	Stadium Managemen...	7421 · Accounts Payable		1,200.00	X		347,842.07
03/16/2016	3124	The Hanover Insuran...	7421 · Accounts Payable		970.97	X		346,871.10
03/18/2016			-split-	Deposit		X	2,832.91	349,704.01
03/18/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		15.00	X		349,689.01
03/18/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		15.00	X		349,674.01
03/18/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		15.00	X		349,659.01
03/18/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		15.00	X		349,644.01
03/18/2016	debit	Pizza Hut	-split-		82.70	X		349,561.31
03/18/2016	debit	Airbnb	500CDE2 · CDE2 Gra...		1,982.00	X		347,579.31
03/21/2016	debit	Love and Logic Instit...	500CDE2 · CDE2 Gra...		1,275.00	X		346,304.31
03/23/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		346,288.32
03/23/2016	debit	Southwest Airlines	500CDE2 · CDE2 Gra...		359.96	X		345,928.36
03/23/2016	debit	Southwest Airlines	500CDE2 · CDE2 Gra...		369.95	X		345,558.41
03/23/2016	debit	Southwest Airlines	500CDE2 · CDE2 Gra...		699.92	X		344,858.49
03/23/2016	1104	GrowHaus	600CDE2 · CDE2 Sup...		180.00			344,678.49
03/25/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		13.00	X		344,665.49
03/31/2016			-split-	Deposit		X	7,313.76	351,979.25
03/31/2016	ACH	PERA	-split-		6,253.30	X		345,725.95
03/31/2016	ACH	Paychex	0336 · Payroll Services		111.71	X		345,614.24
03/31/2016	ACH	1stBank	0313 · Banking Service...		2.00	X		345,612.24
03/31/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		345,592.24
03/31/2016	Mar 16 P...		0110.02 · Teacher Sala...	Mar 16 Pay	40,804.98	X		304,787.26
03/31/2016	Mar 16 P...		-split-	Pay Mar 16	9,618.27	X		295,168.99