

RiseUp Community School

11/30/2016 3:17 PM

Register: 8101 · General Checking - 1st Bank

From 07/01/2016 through 07/31/2016

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>
07/01/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		108,498.29
07/01/2016		YE AP Accrual	7421 · Accounts Payable	QuickBooks ge...		X		108,498.29
07/01/2016	debit	Amazon	0891 · Sales Tax Paid		13.74	X		108,484.55
07/01/2016	3183	CenturyLink	7421 · Accounts Payable		552.55	X		107,932.00
07/01/2016	3184	Mile High Youth Corp	7421 · Accounts Payable		16,661.88	X		91,270.12
07/01/2016	3185	United Healthcare	7421 · Accounts Payable		4,305.13	X		86,964.99
07/01/2016	3187	All Copy Products, Inc	7421 · Accounts Payable		350.30	X		86,614.69
07/01/2016	3188	Bart Skidmore, CPA	7421 · Accounts Payable		2,975.00	X		83,639.69
07/01/2016	3189	Verizon	7421 · Accounts Payable		118.64	X		83,521.05
07/05/2016	debit	Dropbox	0340 · Technical Servi...		99.00	X		83,422.05
07/08/2016			7471.99 · Other Payrol...	Deposit		X	29.52	83,451.57
07/11/2016	debit	Southwest Airlines	580CDE3 · CDE3 Prof...		262.96	X		83,188.61
07/11/2016	debit	Public Works Parking	0590 · Other Purchased...		1.00	X		83,187.61
07/12/2016	debit	Southwest Airlines	580CDE3 · CDE3 Prof...		1,272.59	X		81,915.02
07/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		20.73	X		81,894.29
07/15/2016			-split-	Deposit		X	451,195.72	533,090.01
07/15/2016			8142.26 · Title ID Grant	Deposit		X	2,536.25	535,626.26
07/18/2016	debit	Microsoft Store	0650 · Electronic Medi...		74.63	X		535,551.63
07/20/2016			-split-	Deposit		X	1,835.21	537,386.84
07/20/2016		YE AP Accrual	7421 · Accounts Payable	QuickBooks ge...		X		537,386.84
07/20/2016	debit	Brueggers Bagels	0890 · Board & Miscel...		18.36	X		537,368.48
07/20/2016	debit	Tommy's Thai	0890 · Board & Miscel...		38.80	X		537,329.68
07/20/2016	3190	A-1 Plumbing, Co	7421 · Accounts Payable		135.00	X		537,194.68
07/25/2016			8142.01 · CDE Grants ...	Deposit		X	13,301.59	550,496.27
07/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		550,480.28
07/27/2016	3193	Community College ...	7421 · Accounts Payable		10,000.00	X		540,480.28
07/27/2016	3194	Mile High Youth Corp	7421 · Accounts Payable		11,862.71	X		528,617.57
07/27/2016	3195	Sara Martin	7421 · Accounts Payable		1,863.50	X		526,754.07
07/27/2016	3196	United Healthcare	7421 · Accounts Payable		4,305.13	X		522,448.94
07/27/2016	3197	Sarah Brown	7421 · Accounts Payable		15.00	X		522,433.94
07/28/2016	debit	MASA Asian Kitchen	0890 · Board & Miscel...		40.40	X		522,393.54
07/29/2016	ACH	PERA	-split-		7,498.97	X		514,894.57
07/29/2016	ACH	Paychex	0336 · Payroll Services		135.40	X		514,759.17
07/29/2016	1029	Colorado Bureau of I...	0320 · Educational Ser...		79.00	X		514,680.17
07/29/2016	3191	Xavier Jennings	580CDE3 · CDE3 Prof...		256.00	X		514,424.17
07/29/2016	3192	Jason Vaughn	580CDE3 · CDE3 Prof...		192.00	X		514,232.17
07/29/2016	Pay Jul16 1		0110.02 · Teacher Sala...	Jul 16 Pay	48,570.88	X		465,661.29
07/29/2016	Pay Jul16 2		-split-	Pay Jul 16	11,789.06	X		453,872.23
07/31/2016			0313 · Banking Service...	Service Charge	14.00	X		453,858.23