

RiseUp Community School

11/30/2016 3:15 PM

Register: 8101 · General Checking - 1st Bank

From 05/01/2016 through 05/31/2016

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>
05/02/2016	debit	Safeway	0890 · Board & Miscel...		16.12	X		232,232.86
05/02/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		232,212.86
05/03/2016			-split-	Deposit		X	1,234.57	233,447.43
05/06/2016			8142.26 · Title ID Grant	Deposit		X	7,386.75	240,834.18
05/06/2016			8142.36 · Title II Grant	Deposit		X	5,593.00	246,427.18
05/06/2016			8142.46 · Title III Grant	Deposit		X	2,516.00	248,943.18
05/09/2016	ACH	Paychex	7471.99 · Other Payrol...		22.80	X		248,920.38
05/09/2016	debit	Apple Itunes	0610 · General Instruct...		2.99	X		248,917.39
05/10/2016	debit	Auraria Parking	0610 · General Instruct...		5.00	X		248,912.39
05/10/2016	debit	Infinitus Pie	0610 · General Instruct...		19.87	X		248,892.52
05/10/2016	debit	Jimmy Johns	0690 · Admin Supplies...		75.50	X		248,817.02
05/10/2016	debit	Dollar Tree Stores, Inc	0610 · General Instruct...		43.40	X		248,773.62
05/10/2016	debit	Amazon	0610 · General Instruct...		34.95	X		248,738.67
05/10/2016	debit	PersonalizedBalloons	0610 · General Instruct...		96.58	X		248,642.09
05/10/2016	debit	Pizza Hut	-split-		48.28	X		248,593.81
05/10/2016	1107	Denver Public Schoo...	0512 · Student Transpo...		101.00	X		248,492.81
05/10/2016	1108	Denver Public Schoo...	0512 · Student Transpo...		101.00	X		248,391.81
05/10/2016	3153	Bart Skidmore, CPA	7421 · Accounts Payable		3,300.00	X		245,091.81
05/10/2016	3154	CenturyLink	7421 · Accounts Payable		534.21	X		244,557.60
05/10/2016	3155	Revolution Foods	7421 · Accounts Payable		2,023.30	X		242,534.30
05/10/2016	3156	Staples Advantage	7421 · Accounts Payable		128.21	X		242,406.09
05/10/2016	Void Ck	GrowHaus	0610 · General Instruct...	Reverse of GJE...		X	180.00	242,586.09
05/11/2016	debit	HomeDepot	0610 · General Instruct...		9.64	X		242,576.45
05/11/2016	debit	Apple Itunes	0610 · General Instruct...		11.82	X		242,564.63
05/12/2016	debit	Dollar Tree Stores, Inc	0610 · General Instruct...		14.53	X		242,550.10
05/12/2016	debit	Family Dollar	0610 · General Instruct...		12.04	X		242,538.06
05/13/2016			8142.01 · CDE Grants ...	Deposit		X	54,725.35	297,263.41
05/13/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		10.00	X		297,253.41
05/16/2016	debit	Microsoft Store	0650 · Electronic Medi...		46.64	X		297,206.77
05/17/2016			1920 · Contributions &...	Deposit		X	250.00	297,456.77
05/17/2016	debit	Dollar Tree Stores, Inc	0610 · General Instruct...		4.34	X		297,452.43
05/17/2016	debit	Target	0610 · General Instruct...		34.15	X		297,418.28
05/18/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		12.00	X		297,406.28
05/18/2016	debit	Jimmy Johns	0890 · Board & Miscel...		95.00	X		297,311.28
05/18/2016	debit	Custom Ink	540 W · Walton Marke...		2,382.76	X		294,928.52
05/18/2016	debit	Blackjack Pizza	0610 · General Instruct...		74.75	X		294,853.77
05/18/2016	debit	Staples Advantage	0610 · General Instruct...		122.30	X		294,731.47
05/18/2016	debit	Family Dollar	0690 · Admin Supplies...		60.00	X		294,671.47
05/18/2016	debit	Apple Itunes	0610 · General Instruct...		1.07	X		294,670.40
05/18/2016	3157	CharterChoice Colla...	7421 · Accounts Payable		63.70	X		294,606.70

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05/18/2016	3158	Ryan Plantz	7421 · Accounts Payable		99.86	X		294,506.84
05/18/2016	3159	Sprint	7421 · Accounts Payable		165.68	X		294,341.16
05/18/2016	3160	Staples Advantage	7421 · Accounts Payable		62.69	X		294,278.47
05/19/2016	debit	Office Max	-split-		118.75	X		294,159.72
05/20/2016	debit	King Soopers	0610 · General Instruct...		81.10	X		294,078.62
05/20/2016	debit	Family Dollar	0610 · General Instruct...		5.38	X		294,073.24
05/25/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		294,073.24
05/25/2016		Promevo, LLC	7421 · Accounts Payable	QuickBooks ge...		X		294,073.24
05/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		294,057.25
05/25/2016	3161	Eagle Rock School	7421 · Accounts Payable		650.00	X		293,407.25
05/25/2016	3162	Mile High Youth Corp	7421 · Accounts Payable		12,737.57	X		280,669.68
05/25/2016	3163	Promevo, LLC	7421 · Accounts Payable		4,130.83	X		276,538.85
05/25/2016	3164	Staples Advantage	7421 · Accounts Payable		16.29	X		276,522.56
05/25/2016	3165	United Healthcare	7421 · Accounts Payable		4,827.33	X		271,695.23
05/26/2016	1106	Denver Public Schoo...	0512 · Student Transpo...		591.00	X		271,104.23
05/26/2016	3149	Denver Public Schools	7421 · Accounts Payable		5,036.23	X		266,068.00
05/26/2016	3150	Douglas H Yashimoto	7421 · Accounts Payable		1,406.25	X		264,661.75
05/26/2016	3151	Mile High Youth Corp	7421 · Accounts Payable		12,071.51	X		252,590.24
05/26/2016	3152	Sprint	7421 · Accounts Payable		165.68	X		252,424.56
05/31/2016	ACH	PERA	-split-		6,592.31	X		245,832.25
05/31/2016	ACH	1stBank	0313 · Banking Service...		14.00	X		245,818.25
05/31/2016	ACH	Paychex	0336 · Payroll Services		118.67	X		245,699.58
05/31/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		245,679.58
05/31/2016	May16 P...		0110.02 · Teacher Sala...	May 16 Pay	42,648.56	X		203,031.02
05/31/2016	May16 P...		-split-	Pay May 16	10,420.15	X		192,610.87