

RiseUp Community School

11/30/2016 3:19 PM

Register: 8101 · General Checking - 1st Bank

From 10/01/2016 through 10/31/2016

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>
10/03/2016	debit	Apple Itunes	0610 · General Instruct...		2.99	X		215,875.41
10/05/2016			1920 · Contributions &...	Deposit		X	500.00	216,375.41
10/05/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		216,375.41
10/05/2016	debit	Amazon	600iCD3 · CDE3 Instr...		8.64	X		216,366.77
10/05/2016	debit	Amazon	600iCD3 · CDE3 Instr...		429.44	X		215,937.33
10/05/2016	debit	Amazon	600iCD3 · CDE3 Instr...		9.49	X		215,927.84
10/05/2016	debit	Amazon	600iCD3 · CDE3 Instr...		32.99	X		215,894.85
10/05/2016	3238	Financial Constructio...	7421 · Accounts Payable		32,755.00	X		183,139.85
10/05/2016	3239	Mile High Youth Corp	7421 · Accounts Payable		5,000.00	X		178,139.85
10/05/2016	3240	Promevo, LLC	7421 · Accounts Payable		14,000.00	X		164,139.85
10/05/2016	3241	Sara Brown	7421 · Accounts Payable		27.54	X		164,112.31
10/05/2016	3242	Staples Advantage	7421 · Accounts Payable		675.66	X		163,436.65
10/05/2016	3243	Andrew Bisaha	7421 · Accounts Payable		1,300.00	X		162,136.65
10/05/2016	3244	Bart Skidmore, CPA	7421 · Accounts Payable		2,950.00	X		159,186.65
10/06/2016	debit	Jimmy Johns	0890 · Board & Miscel...		125.70	X		159,060.95
10/06/2016	debit	Amazon	600iCD3 · CDE3 Instr...		3.68	X		159,057.27
10/06/2016	1149	Denver Public Schoo...	0512 · Student Transpo...		1,448.50	X		157,608.77
10/07/2016	debit	Amazon	600iCD3 · CDE3 Instr...		24.95	X		157,583.82
10/07/2016	debit	Amazon	600iCD3 · CDE3 Instr...		67.86	X		157,515.96
10/10/2016	debit	Amazon	600iCD3 · CDE3 Instr...		19.95	X		157,496.01
10/10/2016	debit	Amazon	600iCD3 · CDE3 Instr...		41.92	X		157,454.09
10/12/2016	ACH	Colorado State Treas...	-split-		547.91	X		156,906.18
10/12/2016	debit	Colorado Secretary o...	0810 · Dues & Fees		10.00	X		156,896.18
10/12/2016	3245	All Copy Products, Inc	7421 · Accounts Payable		705.32	X		156,190.86
10/12/2016	3246	ASCD	7421 · Accounts Payable		47.00	X		156,143.86
10/12/2016	3247	Nikki Roberts	7421 · Accounts Payable		104.15	X		156,039.71
10/12/2016	3248	Ryan Plantz	7421 · Accounts Payable		24.00	X		156,015.71
10/12/2016	3249	Sara Martin	7421 · Accounts Payable		149.50	X		155,866.21
10/12/2016	3250	Stadium Managemen...	7421 · Accounts Payable		400.00	X		155,466.21
10/12/2016	3251	Staples Advantage	7421 · Accounts Payable		270.97	X		155,195.24
10/12/2016	3252	Verizon	7421 · Accounts Payable		124.10	X		155,071.14
10/13/2016	1112	Denver Public Schoo...	0512 · Student Transpo...		202.00	X		154,869.14
10/14/2016			-split-	Deposit		X	229,180.33	384,049.47
10/14/2016			8142.36 · Title II Grant	Deposit		X	1,299.00	385,348.47
10/14/2016			8142.46 · Title III Grant	Deposit		X	586.71	385,935.18
10/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		20.73	X		385,914.45
10/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		253.53	X		385,660.92
10/17/2016	debit	Universe.com	580CDE3 · CDE3 Prof...		128.49	X		385,532.43
10/19/2016	3253	Staples Advantage	7421 · Accounts Payable		460.97	X		385,071.46
10/19/2016	3254	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		383,847.46

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10/21/2016			8142.11 · SCC Grant	Deposit		X	6,300.00	390,147.46
10/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		390,131.47
10/26/2016			1920 · Contributions &...	Deposit		X	500.00	390,631.47
10/26/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		390,631.47
10/26/2016	debit	Newsweek	600iCD3 · CDE3 Instr...		149.99	X		390,481.48
10/26/2016	3255	Staples Advantage	7421 · Accounts Payable		63.31	X		390,418.17
10/26/2016	3256	United Healthcare	7421 · Accounts Payable		5,621.47			384,796.70
10/26/2016	3257	Verticle	7421 · Accounts Payable		307.50			384,489.20
10/28/2016			3113 · Capital Constru...	Deposit		X	2,759.66	387,248.86
10/31/2016	ACH	PERA	-split-		7,520.96	X		379,727.90
10/31/2016	ACH	Paychex	0336 · Payroll Services		137.95	X		379,589.95
10/31/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		379,569.95
10/31/2016	debit	1stBank	0313 · Banking Service...		14.00	X		379,555.95
10/31/2016	Pay Oct1...		0110.02 · Teacher Sala...	Oct 16 Pay	48,857.14	X		330,698.81
10/31/2016	Pay Oct1...		-split-	Pay Oct 16	11,679.70	X		319,019.11