

RiseUp Community School

12/7/2016 10:37 AM

Register: 8101 · General Checking - 1st Bank

From 11/01/2016 through 11/30/2016

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>
11/02/2016			-split-	Deposit		X	1,333.72	320,352.83
11/02/2016	3258	Bart Skidmore, CPA	7421 · Accounts Payable		3,125.00	X		317,227.83
11/02/2016	3259	Denver Public Schools	7421 · Accounts Payable		6,490.95	X		310,736.88
11/02/2016	3260	Margarita Colindres	7421 · Accounts Payable		95.64	X		310,641.24
11/02/2016	3261	Mile High Youth Corp	7421 · Accounts Payable		11,689.24	X		298,952.00
11/02/2016	3262	Promevo, LLC	7421 · Accounts Payable		6,269.70	X		292,682.30
11/02/2016	3263	SchexTech LLC	7421 · Accounts Payable		3,300.00	X		289,382.30
11/02/2016	3264	Staples Advantage	7421 · Accounts Payable		329.66	X		289,052.64
11/02/2016	3265	Therese A Ivancovich	7421 · Accounts Payable		1,350.00			287,702.64
11/03/2016	debit	Brueggers Bagels	0890 · Board & Miscel...		68.76	X		287,633.88
11/07/2016	debit	USPS	0533 · Postage & Deliv...		29.08	X		287,604.80
11/07/2016	debit	Venngage	0650 · Electronic Medi...		99.00	X		287,505.80
11/09/2016	debit	Jimmy Johns	0890 · Board & Miscel...		90.26	X		287,415.54
11/09/2016	debit	Amazon	600iCD3 · CDE3 Instr...		115.92			287,299.62
11/09/2016	debit	Amazon	600iCD3 · CDE3 Instr...		84.28			287,215.34
11/09/2016	debit	Amazon	600iCD3 · CDE3 Instr...		64.95			287,150.39
11/09/2016	debit	Amazon	600iCD3 · CDE3 Instr...		21.09			287,129.30
11/09/2016	debit	Compuchecks	0690 · Admin Supplies...		114.10	X		287,015.20
11/09/2016	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		553.79	X		286,461.41
11/09/2016	3266	ProTech Computer S...	7421 · Accounts Payable		3,241.34	X		283,220.07
11/09/2016	3267	Verizon	7421 · Accounts Payable		109.06	X		283,111.01
11/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		48.00			283,063.01
11/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		50.97			283,012.04
11/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		60.03			282,952.01
11/14/2016	debit	Microsoft Store	0650 · Electronic Medi...		20.73	X		282,931.28
11/16/2016			1920 · Contributions &...	Deposit		X	204.00	283,135.28
11/16/2016	3268	Denver Public Schoo...	0512 · Student Transpo...		1,427.00			281,708.28
11/16/2016	3269	Cafe' Cultura	7421 · Accounts Payable		200.00			281,508.28
11/16/2016	3270	CharterChoice Colla...	7421 · Accounts Payable		1,150.00	X		280,358.28
11/16/2016	3271	Libby Mann	7421 · Accounts Payable		26.97			280,331.31
11/16/2016	3272	Sarah Schantz	7421 · Accounts Payable		100.00	X		280,231.31
11/16/2016	3273	Staples Advantage	7421 · Accounts Payable		54.65	X		280,176.66
11/16/2016	3274	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		278,952.66
11/17/2016			-split-	Deposit		X	88,688.07	367,640.73
11/18/2016	debit	Colorado Council on ...	300SCC · SCC-Prof D...		400.00	X		367,240.73
11/21/2016	debit	Little India	0890 · Board & Miscel...		163.92	X		367,076.81
11/23/2016			3113 · Capital Constru...	Deposit		X	2,759.66	369,836.47
11/25/2016	ACH	Stamps.com	0533 · Postage & Deliv...		15.99	X		369,820.48
11/30/2016			-split-	Deposit		X	2,988.53	372,809.01
11/30/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		372,809.01

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11/30/2016	ACH	Paychex	0336 · Payroll Services		127.40	X		372,681.61
11/30/2016	ACH	PERA	-split-		7,423.43	X		365,258.18
11/30/2016	ACH	1stBank	0313 · Banking Service...		15.98	X		365,242.20
11/30/2016	debit	Airbnb	300SCC · SCC-Prof D...		70.00	X		365,172.20
11/30/2016	3275	1st Key Technology ...	7421 · Accounts Payable		764.05			364,408.15
11/30/2016	3276	CharterChoice Colla...	7421 · Accounts Payable		76.80			364,331.35
11/30/2016	3277	Denver Public Schools	7421 · Accounts Payable		6,406.78			357,924.57
11/30/2016	3278	Mile High Youth Corp	7421 · Accounts Payable		13,684.42			344,240.15
11/30/2016	3279	ProTech Computer S...	7421 · Accounts Payable	VOID:		X		344,240.15
11/30/2016	3280	Sara Martin	7421 · Accounts Payable		75.00			344,165.15
11/30/2016	3281	Staples Advantage	7421 · Accounts Payable		381.47			343,783.68
11/30/2016	3282	United Healthcare	7421 · Accounts Payable		5,621.47			338,162.21
11/30/2016	3283	Vertical Communicat...	7421 · Accounts Payable		345.00			337,817.21
11/30/2016	3284	CenturyLink	7421 · Accounts Payable		148.00			337,669.21
11/30/2016	3285	ProTech Computer S...	7421 · Accounts Payable		309.48			337,359.73
11/30/2016	Pay Nov...		0110.02 · Teacher Sala...	Nov 16 Pay	48,138.07	X		289,221.66
11/30/2016	Pay Nov...		-split-	Nov 16 Pay	11,613.79	X		277,607.87