

RiseUp Community School

11/30/2016 3:18 PM

Register: 8101 · General Checking - 1st Bank

From 08/01/2016 through 08/31/2016

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>
08/01/2016	debit	Alamo Rent a Car	0690 · Admin Supplies...		11.20	X		453,847.03
08/01/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		453,827.03
08/01/2016	debit	Hilton Hotel	580CDE3 · CDE3 Prof...		86.97	X		453,740.06
08/03/2016	3198	CenturyLink	7421 · Accounts Payable		550.70	X		453,189.36
08/03/2016	3199	Denver Public Schools	7421 · Accounts Payable		6,471.98	X		446,717.38
08/03/2016	3200	Jacqueline Juarez	7421 · Accounts Payable		10.00	X		446,707.38
08/04/2016	debit	Amazon	-split-		165.68	X		446,541.70
08/04/2016	debit	Amazon	580CDE3 · CDE3 Prof...		33.37	X		446,508.33
08/04/2016	debit	Amazon	600iCD3 · CDE3 Instr...		49.87	X		446,458.46
08/05/2016			1990 · Vendor Refunds...	Deposit		X	10.00	446,468.46
08/08/2016	debit	Whole Foods	-split-		113.77	X		446,354.69
08/08/2016	debit	Amazon	600iCD3 · CDE3 Instr...		12.99	X		446,341.70
08/10/2016			-split-	Deposit		X	48.37	446,390.07
08/10/2016	debit	Qdoba	-split-		408.40	X		445,981.67
08/10/2016	debit	Amazon	600iCD3 · CDE3 Instr...		20.98	X		445,960.69
08/10/2016	debit	Amazon	-split-		19.16	X		445,941.53
08/10/2016	debit	Amazon	600iCD3 · CDE3 Instr...		8.98	X		445,932.55
08/10/2016	debit	Amazon	600iCD3 · CDE3 Instr...		7.74	X		445,924.81
08/10/2016	3201	Bart Skidmore, CPA	7421 · Accounts Payable		3,725.00	X		442,199.81
08/10/2016	3202	Pinnacol Assurance	7421 · Accounts Payable		2,741.00	X		439,458.81
08/10/2016	3203	Verizon	7421 · Accounts Payable		129.00	X		439,329.81
08/10/2016	3204	Mile High Youth Corp	7421 · Accounts Payable	VOID:		X		439,329.81
08/11/2016	debit	GoDaddy	0340 · Technical Servi...		18.16	X		439,311.65
08/11/2016	debit	Amazon	-split-		41.94	X		439,269.71
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		19.18	X		439,250.53
08/11/2016	debit	Amazon	-split-		20.21	X		439,230.32
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		20.50	X		439,209.82
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		11.10	X		439,198.72
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		56.62	X		439,142.10
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		3.99	X		439,138.11
08/11/2016	debit	Amazon	600iCD3 · CDE3 Instr...		105.17	X		439,032.94
08/12/2016			3113 · Capital Constru...	Deposit		X	2,759.66	441,792.60
08/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		41.48	X		441,751.12
08/12/2016	1109	Denver Public Schoo...	0512 · Student Transpo...		1,010.00	X		440,741.12
08/14/2016	debit	Amazon	-split-		209.15	X		440,531.97
08/15/2016	debit	Amazon	600iCD3 · CDE3 Instr...		10.99	X		440,520.98
08/15/2016	debit	Amazon	600iCD3 · CDE3 Instr...		6.32	X		440,514.66
08/15/2016	debit	Amazon	600iCD3 · CDE3 Instr...		7.38	X		440,507.28
08/15/2016	debit	Microsoft Store	0650 · Electronic Medi...		20.73	X		440,486.55
08/15/2016	debit	Amazon	600iCD3 · CDE3 Instr...		182.24	X		440,304.31

RiseUp Community School

11/30/2016 3:18 PM

Register: 8101 · General Checking - 1st Bank

From 08/01/2016 through 08/31/2016

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>
08/16/2016	debit	Brueggers Bagels	0890 · Board & Miscel...		12.34	X		440,291.97
08/17/2016	debit	Costco	-split-		150.39	X		440,141.58
08/17/2016	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		1,434.31	X		438,707.27
08/17/2016	debit	Amazon	600iCD3 · CDE3 Instr...		110.07	X		438,597.20
08/18/2016	debit	Office Max	-split-		154.96	X		438,442.24
08/18/2016	debit	Amazon	600iCD3 · CDE3 Instr...		135.90	X		438,306.34
08/20/2016	debit	Amazon	-split-		50.90	X		438,255.44
08/20/2016	debit	Amazon	600iCD3 · CDE3 Instr...		33.85	X		438,221.59
08/20/2016	debit	Amazon	-split-		249.13	X		437,972.46
08/20/2016	debit	Amazon	-split-		159.30	X		437,813.16
08/20/2016	debit	Amazon	600iCD3 · CDE3 Instr...		38.58	X		437,774.58
08/20/2016	debit	Amazon	600iCD3 · CDE3 Instr...		190.04	X		437,584.54
08/20/2016	debit	B&H Photo	600iCD3 · CDE3 Instr...		510.25	X		437,074.29
08/22/2016	debit	Amazon	600iCD3 · CDE3 Instr...		74.81	X		436,999.48
08/22/2016	debit	Amazon	600iCD3 · CDE3 Instr...		36.48	X		436,963.00
08/22/2016	debit	Amazon	600sCD3 · CDE3 Supp...		354.90	X		436,608.10
08/23/2016	debit	Amazon	600iCD3 · CDE3 Instr...		8.26	X		436,599.84
08/23/2016	debit	childtherapytoys	600iCD3 · CDE3 Instr...		36.80	X		436,563.04
08/24/2016			8142.10 · SFA Food Se...	Deposit		X	537.83	437,100.87
08/24/2016		CenturyLink	7421 · Accounts Payable	QuickBooks ge...		X		437,100.87
08/24/2016	debit	Amazon	600iCD3 · CDE3 Instr...		131.40	X		436,969.47
08/24/2016	3205	Broadcast7 Media	7421 · Accounts Payable		760.00	X		436,209.47
08/24/2016	3206	Colorado League of ...	7421 · Accounts Payable		882.98	X		435,326.49
08/24/2016	3207	Katherine Sneed	7421 · Accounts Payable		118.97	X		435,207.52
08/24/2016	3208	Make A Chess Move	7421 · Accounts Payable		7,500.00	X		427,707.52
08/24/2016	3209	NWEA	7421 · Accounts Payable		1,875.00	X		425,832.52
08/24/2016	3210	The Hanover Insuran...	7421 · Accounts Payable		3,654.00	X		422,178.52
08/24/2016	3211	United Healthcare	7421 · Accounts Payable		7,015.23	X		415,163.29
08/25/2016	debit	Jimmy Johns	0890 · Board & Miscel...		86.60	X		415,076.69
08/25/2016	debit	Wholesale Chess	600iCD3 · CDE3 Instr...		34.95	X		415,041.74
08/25/2016	debit	Colorado League of ...	0320 · Educational Ser...		630.00	X		414,411.74
08/25/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		414,395.75
08/26/2016	debit	Amazon	600iCD3 · CDE3 Instr...		1,157.45	X		413,238.30
08/29/2016	debit	Office Max	-split-		103.31	X		413,134.99
08/30/2016	1110	Denver Public Schoo...	0512 · Student Transpo...		1,837.50	X		411,297.49
08/31/2016	ACH	PERA	-split-		7,349.22	X		403,948.27
08/31/2016	ACH	1stBank	0313 · Banking Service...		14.00	X		403,934.27
08/31/2016	debit	Paychex	0336 · Payroll Services		127.40	X		403,806.87
08/31/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		403,786.87
08/31/2016	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		2.00	X		403,784.87

RiseUp Community School

11/30/2016 3:18 PM

Register: 8101 · General Checking - 1st Bank

From 08/01/2016 through 08/31/2016

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>
08/31/2016	debit	VIA Institute	300CDE3 · CDE3 Purc...		1,080.00	X		402,704.87
08/31/2016	3212	Carolina Biologic Su...	7421 · Accounts Payable		767.19	X		401,937.68
08/31/2016	3213	CenturyLink	7421 · Accounts Payable		8.43	X		401,929.25
08/31/2016	3214	Denver Public Schools	7421 · Accounts Payable		6,342.74	X		395,586.51
08/31/2016	3215	Premier Impressions,...	7421 · Accounts Payable		351.89	X		395,234.62
08/31/2016	3216	Staples Advantage	7421 · Accounts Payable		1,339.24	X		393,895.38
08/31/2016	Pay Aug...		0110.02 · Teacher Sala...	Aug 16 Pay	47,741.50	X		346,153.88
08/31/2016	Pay Aug...		-split-	Pay Aug 16	11,413.10	X		334,740.78