

RiseUp Community School

11/30/2016 3:18 PM

Register: 8101 · General Checking - 1st Bank

From 09/01/2016 through 09/30/2016

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>
09/01/2016	debit	IKEA	600sCD3 · CDE3 Supp...		3,084.71	X		331,656.07
09/01/2016	debit	Jimmy Johns	0890 · Board & Miscel...		52.60	X		331,603.47
09/01/2016	3217	Mile High Youth Corp	7421 · Accounts Payable		12,926.13	X		318,677.34
09/02/2016	debit	Ace Hardware	0690 · Admin Supplies...		25.89	X		318,651.45
09/05/2016	1111	Kyle Harris	300CDE3 · CDE3 Purc...		100.00	X		318,551.45
09/06/2016	debit	Heineman Publishing	-split-		38.22	X		318,513.23
09/06/2016	debit	Blick Art Materials	0610 · General Instruct...		11.16	X		318,502.07
09/07/2016	debit	Jimmy Johns	0890 · Board & Miscel...		29.92	X		318,472.15
09/07/2016	3218	Libby Mann	7421 · Accounts Payable		118.45	X		318,353.70
09/07/2016	3219	Margarita Colindres	7421 · Accounts Payable		40.97	X		318,312.73
09/07/2016	3220	Nikki Roberts	7421 · Accounts Payable		142.95	X		318,169.78
09/07/2016	3221	Ryan Plantz	7421 · Accounts Payable		39.98	X		318,129.80
09/07/2016	3222	Verizon	7421 · Accounts Payable		124.00	X		318,005.80
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		23.76	X		317,982.04
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		27.48	X		317,954.56
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		15.68	X		317,938.88
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		11.99	X		317,926.89
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		31.30	X		317,895.59
09/12/2016	debit	Amazon	600iCD3 · CDE3 Instr...		9.52	X		317,886.07
09/12/2016	debit	Jimmy Johns	0890 · Board & Miscel...		29.92	X		317,856.15
09/12/2016	3232	All Copy Products, Inc	7421 · Accounts Payable		124.93	X		317,731.22
09/12/2016	3234	Mile High Youth Corp	7421 · Accounts Payable		12,560.19	X		305,171.03
09/12/2016	3235	United Healthcare	7421 · Accounts Payable		5,697.96	X		299,473.07
09/13/2016	debit	Amazon	600iCD3 · CDE3 Instr...		30.08	X		299,442.99
09/13/2016	debit	Amazon	600iCD3 · CDE3 Instr...		82.79	X		299,360.20
09/13/2016	debit	Amazon	600iCD3 · CDE3 Instr...		10.09	X		299,350.11
09/13/2016	debit	Amazon	600iCD3 · CDE3 Instr...		25.09	X		299,325.02
09/16/2016			3113 · Capital Constru...	Deposit		X	2,759.66	302,084.68
09/16/2016	debit	Sexy Pizza	0690 · Admin Supplies...		49.96	X		302,034.72
09/16/2016	debit	Auraria Parking	0810 · Dues & Fees		6.25	X		302,028.47
09/16/2016	debit	Family Dollar	0690 · Admin Supplies...		32.30	X		301,996.17
09/16/2016	debit	RTD Accounting	0512 · Student Transpo...		15.60	X		301,980.57
09/16/2016	debit	RTD Accounting	0512 · Student Transpo...		15.60	X		301,964.97
09/16/2016	debit	Amazon	600iCD3 · CDE3 Instr...		5.00	X		301,959.97
09/16/2016	3231	Catapult, Inc	7421 · Accounts Payable		950.00	X		301,009.97
09/17/2016	debit	Amazon	600iCD3 · CDE3 Instr...		30.70	X		300,979.27
09/17/2016	debit	Amazon	600iCD3 · CDE3 Instr...		11.75	X		300,967.52
09/19/2016	debit	Microsoft Store	0650 · Electronic Medi...		20.73	X		300,946.79
09/20/2016	debit	Amazon	600iCD3 · CDE3 Instr...		6.28	X		300,940.51
09/21/2016	1148	Denver Public Schoo...	0512 · Student Transpo...		1,644.50	X		299,296.01

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09/21/2016	3223	Bart Skidmore, CPA	7421 · Accounts Payable		3,468.75	X		295,827.26
09/21/2016	3224	Carolina Biologic Su...	7421 · Accounts Payable		32.68	X		295,794.58
09/21/2016	3225	Catapult, Inc	7421 · Accounts Payable		1,650.00	X		294,144.58
09/21/2016	3226	E.L. Achieve Products	7421 · Accounts Payable		275.00	X		293,869.58
09/21/2016	3227	Pinnacol Assurance	7421 · Accounts Payable		3,973.00	X		289,896.58
09/21/2016	3228	Stadium Managemen...	7421 · Accounts Payable		800.00	X		289,096.58
09/21/2016	3229	Staples Advantage	7421 · Accounts Payable		979.36	X		288,117.22
09/21/2016	3230	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		286,893.22
09/22/2016	debit	Brueggers Bagels	0890 · Board & Miscel...		34.38	X		286,858.84
09/23/2016	debit	Jimmy Johns	0890 · Board & Miscel...		59.35	X		286,799.49
09/26/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		286,783.50
09/28/2016	3236	CenturyLink	7421 · Accounts Payable		27.34	X		286,756.16
09/29/2016	debit	Amazon	600iCD3 · CDE3 Instr...		115.54	X		286,640.62
09/30/2016			3113 · Capital Constru...	Deposit		X	2,759.66	289,400.28
09/30/2016	ACH	Paychex	0336 · Payroll Services		129.95	X		289,270.33
09/30/2016	ACH	1stBank	0313 · Banking Service...		14.00	X		289,256.33
09/30/2016	debit	PERA	-split-		7,400.81	X		281,855.52
09/30/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		281,835.52
09/30/2016	3237	Denver Public Schools	7421 · Accounts Payable		6,387.26	X		275,448.26
09/30/2016	Pay Sep1...		0110.02 · Teacher Sala...	Sep 16 Pay	48,127.87	X		227,320.39
09/30/2016	Pay Sep1...		-split-	Pay Sep 16	11,441.99	X		215,878.40