

RiseUp Community School

3/1/2017 2:15 PM

Register: 8101 · General Checking - 1st Bank

From 12/01/2016 through 12/31/2016

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>
12/01/2016	debit	Pizza Hut	0690 · Admin Supplies...		75.49	X		277,532.38
12/01/2016	debit	Pizza Hut	0630 · Food Program S...		56.81	X		277,475.57
12/05/2016	debit	Constant Contact	0340 · Technical Servi...		20.00	X		277,455.57
12/08/2016	debit	Domabotics	600iCD3 · CDE3 Instr...		20.00	X		277,435.57
12/12/2016	debit	Jimmy Johns	0890 · Board & Miscel...		67.35	X		277,368.22
12/12/2016	debit	Pizza Hut	0630 · Food Program S...		40.79	X		277,327.43
12/14/2016	3286	Ami Desai and Assoc...	7421 · Accounts Payable		3,900.00	X		273,427.43
12/14/2016	3287	Bart Skidmore, CPA	7421 · Accounts Payable		2,662.50	X		270,764.93
12/14/2016	3288	Carolina Biologic Su...	7421 · Accounts Payable		56.05	X		270,708.88
12/14/2016	3289	CharterChoice Colla...	7421 · Accounts Payable		332.64	X		270,376.24
12/14/2016	3290	Colorado League of ...	7421 · Accounts Payable		700.00	X		269,676.24
12/14/2016	3291	James P Stephens	7421 · Accounts Payable		2,000.00	X		267,676.24
12/14/2016	3292	Jennifer Jackson	7421 · Accounts Payable		2,000.00	X		265,676.24
12/14/2016	3293	Kathleen Symons	7421 · Accounts Payable		2,300.00	X		263,376.24
12/14/2016	3294	Mascoll Financial Co...	7421 · Accounts Payable		2,000.00	X		261,376.24
12/14/2016	3295	Staples Advantage	7421 · Accounts Payable		855.26	X		260,520.98
12/14/2016	3296	Swanhorst & Compa...	7421 · Accounts Payable		6,000.00	X		254,520.98
12/14/2016	3297	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		253,296.98
12/14/2016	3298	Verizon	7421 · Accounts Payable		121.24	X		253,175.74
12/15/2016	debit	Family Dollar	0690 · Admin Supplies...		2.15	X		253,173.59
12/15/2016	debit	Party City	0690 · Admin Supplies...		28.79	X		253,144.80
12/15/2016	debit	Chili Verde Restaurant	0690 · Admin Supplies...		296.52	X		252,848.28
12/16/2016	1114	Denver Public Schoo...	0512 · Student Transpo...		1,102.50	X		251,745.78
12/19/2016	debit	Language Training	300CDE3 · CDE3 Purc...		916.92	X		250,828.86
12/20/2016	debit	College Board	0320 · Educational Ser...		45.00	X		250,783.86
12/21/2016	debit	Blick Art Materials	600iCD3 · CDE3 Instr...		127.99	X		250,655.87
12/21/2016	3299	CenturyLink	7421 · Accounts Payable		250.00	X		250,405.87
12/21/2016	3300	CharterChoice Colla...	7421 · Accounts Payable		131.04	X		250,274.83
12/21/2016	3301	Jacqueline Juarez	7421 · Accounts Payable	VOID:		X		250,274.83
12/21/2016	3302	Rebecca Preston	7421 · Accounts Payable		360.00	X		249,914.83
12/21/2016	3303	Staples Advantage	7421 · Accounts Payable		62.50	X		249,852.33
12/27/2016	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		249,836.34
12/30/2016	ACH	PERA	-split-		7,479.16	X		242,357.18
12/30/2016	ACH	Paychex	0336 · Payroll Services		129.95	X		242,227.23
12/30/2016	Pay Dec1...		0110.02 · Teacher Sala...	Dec 16 Pay	48,572.67	X		193,654.56
12/30/2016	Pay Dec1...		-split-	Dec 16 Pay	11,627.75	X		182,026.81
12/31/2016			0313 · Banking Service...	Service Charge	14.00	X		182,012.81