

RiseUp Community School

3/1/2017 2:05 PM

Register: 8101 · General Checking - 1st Bank

From 01/01/2017 through 01/31/2017

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>
01/03/2017	ACH	Constant Contact	0340 · Technical Servi...		20.00	X		181,992.81
01/06/2017			3113 · Capital Constru...	Deposit		X	2,759.66	184,752.47
01/09/2017	debit	Santiagos Mexican R...	0630 · Food Program S...		311.60	X		184,440.87
01/09/2017	1115	Denver Public Schoo...	0512 · Student Transpo...		101.00	X		184,339.87
01/10/2017	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		10.00	X		184,329.87
01/11/2017	3304	Bart Skidmore, CPA	7421 · Accounts Payable		3,356.25	X		180,973.62
01/11/2017	3305	CenturyLink	7421 · Accounts Payable		212.30	X		180,761.32
01/11/2017	3306	Denver Public Schools	7421 · Accounts Payable		6,454.88	X		174,306.44
01/11/2017	3307	Janelle Ayon	7421 · Accounts Payable		1,000.00	X		173,306.44
01/11/2017	3308	Mile High Youth Corp	7421 · Accounts Payable		12,292.28	X		161,014.16
01/11/2017	3309	Rachel Granieri	7421 · Accounts Payable		42.60	X		160,971.56
01/11/2017	3310	United Healthcare	7421 · Accounts Payable		6,017.19	X		154,954.37
01/11/2017	3311	Verizon	7421 · Accounts Payable		109.06	X		154,845.31
01/11/2017	3312	Janelle Ayon	7421 · Accounts Payable		1,000.00	X		153,845.31
01/11/2017	3313	Sarah Brown	7421 · Accounts Payable		45.40	X		153,799.91
01/13/2017			-split-	Deposit		X	220,599.77	374,399.68
01/17/2017	debit	HomeDepot	600iCD3 · CDE3 Instr...		46.29	X		374,353.39
01/18/2017			-split-	Deposit		X	2,073.64	376,427.03
01/18/2017	3314	All Copy Products, Inc	7421 · Accounts Payable		698.78	X		375,728.25
01/18/2017	3315	SchexTech LLC	7421 · Accounts Payable		750.00	X		374,978.25
01/18/2017	3316	The Hanover Insuran...	7421 · Accounts Payable		1,224.00	X		373,754.25
01/18/2017	3317	Libby Mann	7421 · Accounts Payable		105.12	X		373,649.13
01/19/2017	debit	Republic Parking Ser...	0580 · Prof Develop Tr...		15.00	X		373,634.13
01/19/2017	1116	Denver Public Schoo...	0512 · Student Transpo...		101.00	X		373,533.13
01/20/2017	debit	Pizza Hut	0630 · Food Program S...		71.66	X		373,461.47
01/24/2017	ACH	Colorado State Treas...	-split-		579.42	X		372,882.05
01/25/2017			-split-	Deposit		X	2,641.53	375,523.58
01/25/2017	debit	Stamps.com	0533 · Postage & Deliv...		15.99	X		375,507.59
01/25/2017	3318	CenturyLink	7421 · Accounts Payable		250.00	X		375,257.59
01/25/2017	3319	Katherine Sneed	7421 · Accounts Payable		147.58	X		375,110.01
01/25/2017	3320	Stadium Managemen...	7421 · Accounts Payable		400.00	X		374,710.01
01/25/2017	3321	Staples Advantage	7421 · Accounts Payable		52.50	X		374,657.51
01/25/2017	3322	United Healthcare	7421 · Accounts Payable		6,017.19	X		368,640.32
01/25/2017	3323	Youth on Record	7421 · Accounts Payable		200.00	X		368,440.32
01/27/2017			8142.16 · Title I Grant	Deposit		X	8,486.25	376,926.57
01/27/2017			8142.11 · SCC Grant	Deposit		X	5,470.00	382,396.57
01/27/2017			8142.36 · Title II Grant	Deposit		X	1,299.00	383,695.57
01/27/2017			8142.46 · Title III Grant	Deposit		X	586.71	384,282.28
01/31/2017		Sara Brown	7421 · Accounts Payable	QuickBooks ge...		X		384,282.28
01/31/2017			0313 · Banking Service...	Service Charge	14.00	X		384,268.28

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01/31/2017	ACH	PERA	-split-		8,365.07	X		375,903.21
01/31/2017	ACH	Paychex	0336 · Payroll Services		336.95	X		375,566.26
01/31/2017	ACH	Constant Contact	0340 · Technical Servi...		20.00	X		375,546.26
01/31/2017	Pay Jan1...		0110.02 · Teacher Sala...	Jan17 Pay	48,257.29	X		327,288.97
01/31/2017	Pay Jan1...		-split-	Jan 17 Pay	11,461.18	X		315,827.79