

**Ridge View Academy
Checkbook Register
For the Month of May 2018**

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
4/30/18							394,290.59 ties to BS balance @ 4/30/18
5/4/18	Denver Public Schools		87,818.04				482,108.63
5/4/18	Colorado Springs D-11		2,300.90				484,409.53
5/4/18	Jefferson County School District		2,058.70				486,468.23
5/4/18	State of Colorado		22,509.55				508,977.78
5/4/18	State of Colorado		737.31				509,715.09
5/4/18	Sheridan School District		1,029.35				510,744.44
5/4/18	Jefferson County School District		2,058.70				512,803.14
5/9/18	Airespring	7260		400.01			512,403.13
5/9/18	Bank of America	7261		14,805.43			497,597.70
5/9/18	Centurylink #88050442	7262		944.56			496,653.14
5/9/18	Centurylink #88406144	7263		1,744.37			494,908.77
5/9/18	DHE Computer Systems LLC	7264		9,965.10			484,943.67
5/9/18	Konica Minolta Business Solutions	7265		663.10			484,280.57
5/9/18	Konica Minolta Premier Finance	7266		247.72			484,032.85
5/9/18	Rite of Passage, Inc.	7267		83,841.18			400,191.67
5/11/18	Denver Public Schools		3,033.19				403,224.86
5/15/18	Konica Minolta Business Solutions	7268		542.22			402,682.64
5/15/18	Konica Minolta Premier Finance	7269		699.87			401,982.77
5/15/18	Rite of Passage, Inc.	7270		33,844.60			368,138.17
5/15/18	Xcel Energy	7271		5,049.12			363,089.05
5/15/18	Sheridan School District		5,388.95				368,478.00
5/17/18	Amazon.com Donation		19.53				368,497.53
5/18/18	Denver Public Schools		4,420.23				372,917.76
5/18/18	Trailblazer				7253	164.10	373,081.86
5/23/18	Action Electronics	7272		280.00			372,801.86
5/23/18	Follett School Solutions, Inc.	7273		7,852.90			364,948.96
5/23/18	Innovative Office Solutions	7274		311.55			364,637.41
5/23/18	Liminex Inc.	7275		1,102.50			363,534.91
5/23/18	NCS Pearson Inc.	7276		155.00			363,379.91
5/23/18	Sysco Denver	7277		439.16			362,940.75
5/23/18	Rite of Passage, Inc.	7278		114,382.50			248,558.25
5/23/18	Stephanie Holt	7279		363.76			248,194.49
5/23/18	Trailblazer	7280		164.10			248,030.39
5/25/18	Denver Public Schools		5,631.23				253,661.62
							253,661.62
	Ending Balance						253,661.62 Balance Per GL
	Variance Check						0.00 variance check
			137,005.68	277,798.75		164.10	

**Ridge View Academy
Checkbook Register
For the Month of April 2018**

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
3/31/18							27,055.15 ties to BS balance @ 3/31/18
4/1/18	Rite of Passage Inc.	7238		89,088.94			(62,033.79)
4/1/18	Bank of America	7239		9,009.79			(71,043.58)
4/11/18	Douglas County School District		1,029.35				(70,014.23)
4/11/18	Colorado Dept. of Education		650.57				(69,363.66)
4/11/18	Colorado Dept. of Education		26,196.08				(43,167.58)
4/11/18	Transfer from Savings		100,000.00				56,832.42
4/11/18	Bank of America	Debit		6.79			56,825.63
4/13/18	Denver Public Schools		524,209.48				581,035.11
4/16/18	Airespring	7240		584.53			580,450.58
4/16/18	AT&T Mobility	7241		171.46			580,279.12
4/16/18	Centurylink #88050442	7242		916.85			579,362.27
4/16/18	Centurylink #88406144	7243		1,710.00			577,652.27
4/16/18	Denver Print Company	7244		1,603.79			576,048.48
4/16/18	DHE Computer Systems LLC	7245		5,806.62			570,241.86
4/16/18	Flag Store Sign & Banner	7246		387.35			569,854.51
4/16/18	Great America Financial Services	7247		356.86			569,497.65
4/16/18	Jefferson Hills Quality Education	7248		1,734.00			567,763.65
4/16/18	Konica Minolta Business Solutions	7249		1,344.75			566,418.90
4/16/18	Marianna Industries	7250		529.47			565,889.43
4/16/18	Momentum Strategy & Research	7251		1,500.00			564,389.43
4/16/18	Sysco Denver	7252		1,974.06			562,415.37
4/16/18	Trailblazer	7253		164.10			562,251.27
4/16/18	Winners Circle	7254		97.39			562,153.88
4/16/18	Xcel Energy	7255		4,936.0			557,217.86
4/16/18	Rite of Passage Inc.	7256		109,964.5			447,253.38
4/20/18	Denver Public Schools		30,184.53				477,437.91
4/30/18	AT&T Mobility	7257		172.43			477,265.48
4/30/18	Martie Kelly	7258		79.86			477,185.62
4/30/18	Rite of Passage Inc.	7259		82,895.0			394,290.59
							394,290.59
							394,290.59
	Ending Balance						0.00 Balance Per GL
	Variance Check						394,290.59 variance check
			682,270.01	315,034.57		0.00	

**Ridge View Academy
Checkbook Register
For the Month of March 2018**

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
2/28/18							189,239.11 ties to BS balance @ 2/28/18
3/1/18	Bank of America	7215		6,507.17	7215	6,507.17	189,239.11
3/1/18	Rite of Passage, Inc.	7216		82,533.43	7216	82,533.43	189,239.11
3/1/18	Xcel Energy	7217		6,058.38	7217	6,058.38	189,239.11
3/1/18	Xerox Corp.	7218		153.87			189,085.24
3/2/18	Bank of America	7219		6,507.17			182,578.07
3/2/18	Rite of Passage, Inc.	7220		82,533.43			100,044.64
3/2/18	Xcel Energy	7221		6,058.38			93,986.26
3/6/18	Colorado Springs D-11 School District		8,234.80				102,221.06
3/6/18	Jefferson County School District		2,966.95				105,188.01
3/6/18	Colorado Dept. of Education		29,232.05				134,420.06
3/6/18	Colorado Dept. of Education		693.94				135,114.00
3/6/18	Academy School District 20		787.15				135,901.15
3/7/18	Jay Koedam	7222		15,000.00			120,901.15
3/9/18	Denver Public Schools		41,636.57				162,537.72
3/19/18	Centurylink #88050442	7223		916.85			161,620.87
3/19/18	Centurylink #88406144	7224		1,710.00			159,910.87
3/19/18	Encore Electric	7225		7,608.00			152,302.87
3/19/18	Glendale Parade Store LLC	7226		163.00			152,139.87
3/19/18	Jefferson Hills Quality Education	7227		1,734.00			150,405.87
3/19/18	Konica Minolta Premier Finance	7228		494.85			149,911.02
3/19/18	Martie Kelly	7229		74.79			149,836.23
3/19/18	Micro Center	7230		43.05			149,793.18
3/19/18	Systco Denver	7231		6,693.44			143,099.74
3/19/18	Rite of Passage, Inc.	7232		129,575.88			13,523.86
3/19/18	Xerox Corp.	7233		1.00			13,522.86
3/19/18	Xerox Direct	7234		9.50			13,513.36
3/20/18	Jefferson County School District		2,300.90				15,814.26
3/20/18	Colorado Springs D-11 School District		2,422.00				18,236.26
3/22/18	Airespring	7235		814.54			17,421.72
3/22/18	AT&T Mobility	7236		61.82			17,359.90
3/22/18	Xcel Energy	7237		5,708.72			11,651.18
3/30/18	Denver Public Schools		15,403.97				27,055.15
							27,055.15
	Ending Balance						27,055.15 Balance Per GL
	Variance Check						0.00 variance check
			103,678.33	360,961.27		95,098.98	

**Ridge View Academy
Checkbook Register
For the Month of February 2018**

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
1/31/18							366,646.33 ties to BS balance @ 1/31/18
2/2/18	DENVER PUBLIC SCHOOLS		160,959.26				527,605.59
2/8/18	ACADEMY SCHOOL DISTRICT 20		4,662.35				532,267.94
2/8/18	JEFFERSON COUNTY SCHOOL DISTRICT		9,792.43				542,060.37
2/8/18	COLORADO DEPT. OF EDUCATION		13,228.16				555,288.53
2/8/18	COLORADO DEPT. OF EDUCATION		1,431.24				556,719.77
2/9/18	BANK OF AMERICA	7207		4,960.31			551,759.46
2/12/18	AMAZON.COM		19.19				551,778.65
2/17/18	AIRGAS INC.	7208		467.05			551,311.60
2/17/18	CENTURYLINK #88050442	7209		916.85			550,394.75
2/17/18	CENTURYLINK #88406144	7210		1,710.00			548,684.75
2/17/18	GREAT AMERICA FINANCIAL SERVICE	7211		178.43			548,506.32
2/17/18	MARIANNA INDUSTRIES	7212		761.32			547,745.00
2/17/18	MELANIE STOUT	7213		18.95			547,726.05
2/17/18	RITE OF PASSAGE, INC.	7214		158,486.94			389,239.11
2/21/18	TRANSFER TO SAVINGS			400,000.00			(10,760.89)
2/23/18	TRANSFER FROM SAVINGS		200,000.00				189,239.11
							189,239.11
	Ending Balance						189,239.11 Balance Per GL
	Variance Check						0.00 variance check
			390,092.63	567,499.85		0.00	

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
01/01/18	Balance Forward						21,395.02 ties to BS balance @ 12/31/17
01/03/18	Bank of America	7188		8,100.32			13,294.70
01/05/18	Deposit from CO Dept of Education		26,456.31				39,751.01
01/05/18	Deposit from Denver School District		4,341.29				44,092.30
01/12/18	Deposit from Denver School District		157,604.78				201,697.08
01/05/18	Deposit from CO Dept of Education		2,342.03				204,039.11
01/15/18	Absolute Value	7189		\$492.00			203,547.11
01/15/18	ACT	7190		\$112.00			203,435.11
01/15/18	AireSpring	7191		\$665.49			202,769.62
01/15/18	AT&T Mobility	7192		\$149.74			202,619.88
01/15/18	Centurylink	7193		\$916.85			201,703.03
01/15/18	Centurylink	7194		\$1,710.00			199,993.03
01/15/18	Jefferson Hills Qua	7195		\$6,936.00			193,057.03
01/15/18	Konica Minolta Business	7196		\$550.04			192,506.99
01/15/18	Konica Minolta Premier	7197		\$235.92			192,271.07
01/15/18	Martie Kelly	7198		\$385.94			191,885.13
01/15/18	Sysco Denver	7199		\$768.09			191,117.04
01/15/18	Rite of Passage, Inc	7200		\$49,621.32			141,495.72
01/15/18	Todd Evers	7201		\$208.44			141,287.28
01/15/18	Xerox Corporation	7202		\$307.74			140,979.54
01/19/18	Deposit from Denver School District		314,892.87				455,872.41
01/19/18	Deposit from Cope Family Charitary		3,000.00				458,872.41
01/26/18	Deposit from Denver School District		68,290.91				527,163.32
01/29/18	Rite of Passage, Inc	7203		98,064.85			429,098.47
01/30/18	AireSpring	7204		409.72			428,688.75
01/30/18	AT&T Mobility	7205		180.96			428,507.79
01/30/18	Rite of Passage, Inc	7206		61,861.46			366,646.33
	Ending Balance						366,646.33 Balance Per GL
	Variance Check						- variance check
			<u>576,928.19</u>	<u>231,676.88</u>		-	

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
12/01/17	Balance Forward						111,639.77 ties to BS balance @ 11/30/17
12/06/17	Deposit fr CO Dept of Ed		30,619.93				142,259.70
12/06/17	Deposit fr Jefferson Public School		1,270.20				143,529.90
12/08/17	Rite of Passage, Inc	7164		127,289.04			16,240.86
12/08/17	Bank of America	7165		6,570.29			9,670.57
12/15/17	Deposit fr Denver School		5,898.41				15,568.98
12/20/17	Philadelphia Insura	7166		\$652.05			14,916.93
12/22/17	ACT	7167		\$72.00			14,844.93
12/22/17	Airespring	7168		\$404.72			14,440.21
12/22/17	Centurylink	7169		\$916.85			13,523.36
12/22/17	Centurylink	7170		\$1,710.00			11,813.36
12/22/17	DHE Computer System	7171		\$11,092.79			720.57
12/22/17	Grean America Financial	7172		\$304.86			415.71
12/22/17	Jeana-Brinae Russel	7173		\$42.48			373.23
12/22/17	Konica Minolta Business	7174		\$746.06			(372.83)
12/22/17	Konica Minolta Premier	7175		\$238.51			(611.34)
12/22/17	Laurel Resneder	7176		\$199.45			(810.79)
12/22/17	Marianna Industries	7177		\$9.98			(820.77)
12/22/17	McGraw-Hill	7178		\$137.42			(958.19)
12/22/17	Sysco Denver	7179		\$3,443.38			(4,401.57)
12/22/17	Northwest Evaluation	7180		\$2,975.00			(7,376.57)
12/22/17	Occupational Health	7181		\$63.00			(7,439.57)
12/22/17	Rite of Passage, Inc	7182		\$78,105.97			(85,545.54)
12/22/17	The Bandmans Company	7183		\$1,489.30			(87,034.84)
12/22/17	Xcel Energy	7184		\$4,987.62			(92,022.46)
12/22/17	Xerox Copr	7185		\$153.87			(92,176.33)
12/22/17	Rite of Passage, Inc	7186		\$1,724.30			(93,900.63)
12/27/17	Deposit fr Jefferson Public School		1,206.69				(92,693.94)
12/29/17	Rite of Passage, Inc	7187		85,961.04			(178,654.98)
12/31/17	Transfer from Savings		200,000.00				21,345.02
12/31/17	Deposit - Donation		50.00				21,395.02
	Ending Balance						21,395.02 Balance Per GL
	Variance Check						- variance check
			239,045.23	329,289.98		-	

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
10/31/17							313,719.50
11/02/17	BANK OF AMERICA - C	7159		10,041.73			303,677.77
11/02/17	RITE OF PASSAGE, IN	7160		83,994.70			219,683.07
11/13/17	XCEL ENERGY	7161		6,515.50			213,167.57
11/15/17	AMAZON - DONATION		40.29				213,207.86
11/16/17	RITE OF PASSAGE, IN	7162		108,242.30			104,965.56
11/24/17	DENVER SCH DIST -		2,984.97				107,950.53
11/27/17	DENVER SCH DIST -		4341.29				112,291.82
11/29/17	Philadelphia Insura	7163		652.05			111,639.77
							111,639.77
	Ending Balance						111,639.77
	Variance Check						-
			7,366.55	209,446.28			-

ties to BS balance @ 10/31/17

Balance Per GL

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
09/30/17							111,213.26
10/04/17	BANK OF AMERICA - C	7133		5,340.69			105,872.57
10/04/17	CO DEPT OF EDUCATIO		37,299.97				143,172.54
10/05/17	RITE OF PASSAGE, IN	7134		80,612.68			62,559.86
10/10/17	ADVANCE EDUCATION,	7135		900.00			61,659.86
10/12/17	ACT	7136		16.00			61,643.86
10/12/17	AIRESPRING	7137		485.88			61,157.98
10/12/17	CENTURYLINK #880504	7138		916.85			60,241.13
10/12/17	CENTURYLINK #884061	7139		1,710.00			58,531.13
10/12/17	GREAT AMERICA FINAN	7140		178.43			58,352.70
10/12/17	JEFFERSON HILLS QUA	7141		1,734.00			56,618.70
10/12/17	KONICA MINOLTA BUIS	7142		390.54			56,228.16
10/12/17	MARIANNA INDUSTRIES	7143		991.17			55,236.99
10/12/17	RITE OF PASSAGE, IN	7144		27,732.56			27,504.43
10/12/17	XEROX CORP	7145		144.39			27,360.04
10/13/17	RITE OF PASSAGE, IN	7146		39,494.07			(12,134.03)
10/17/17	DENVER SCH DIST -		583,047.11				570,913.08
10/18/17	TRANSFER			250,000.00			320,913.08
10/20/17	DENVER SCH DIST -		14,611.05				335,524.13
10/20/17	XCEL ENERGY	7147		6,902.80			328,621.33
10/20/17	RITE OF PASSAGE, IN	7148		77,207.38	7148	77,207.38	328,621.33
10/20/17	RITE OF PASSAGE, IN	7149		77,207.38			251,413.95
10/23/17	E-RATE		25,358.34				276,772.29
10/27/17	DENVER SCH DIST -		1,587.75				278,360.04
10/27/17	E-RATE		4,412.03				282,772.07
10/30/17	AIRESPRING	7150		405.70			282,366.37
10/30/17	AT&T MOBILITY ACCT	7151		275.10			282,091.27
10/30/17	XEROX CORP	7152		153.87			281,937.40
10/30/17	OCCUPATIONAL HEALTH	7153		58.00			281,879.40
10/30/17	LOGAN AND ASSOCIATE	7154		5,300.00			276,579.40
10/30/17	KONICA MINOLTA PREM	7155		719.07			275,860.33
10/30/17	Philadelphia Insura	7156		652.05			275,208.28
10/30/17	CENTURYLINK #884061	7157		1,727.10			273,481.18
10/30/17	CENTURYLINK #880504	7158		930.60			272,550.58
10/31/17	CO DEPT OF EDUCATIO		32,789.28				305,339.86
10/31/17	JEFFERSON PUBLIC SC		1,778.28				307,118.14
10/31/17	E-RATE		6,601.36				313,719.50
							313,719.50
	Ending Balance						313,719.50
	Variance Check						-
			707,485.17	582,186.31		77,207.38	

ties to BS balance @ 9/30/17

Balance Per GL

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
08/31/17							310,015.43
09/05/17	CO DEPT OF EDUCATIO		43,502.17				353,517.60
09/06/17	BANK OF AMERICA - C	7108		8,079.19			345,438.41
09/06/17	LOCKTON COMPANIES O	7109		100.00			345,338.41
09/06/17	MARTIE KELLY	7110		92.12			345,246.29
09/06/17	RITE OF PASSAGE, IN	7111		26,527.83			318,718.46
09/06/17	TODD EVERS	7112		88.00			318,630.46
09/08/17	DENVER SCH DIST -		4,341.29				322,971.75
09/08/17	RITE OF PASSAGE, IN	7113		72,576.82			250,394.93
09/20/17	ADVANCE EDUCATION,	7114		900.00			249,494.93
09/20/17	AIRESPRING	7115		401.19			249,093.74
09/20/17	AT&T MOBILITY ACCT	7116		266.75			248,826.99
09/20/17	CENTURYLINK #880504	7117		916.85			247,910.14
09/20/17	CENTURYLINK #884061	7118		1,710.00			246,200.14
09/20/17	COLORADO LEAGUE OF	7119		1,608.60			244,591.54
09/20/17	GREAT AMERICA FINAN	7120		152.43			244,439.11
09/20/17	HENRY EVERS	7121		35.96			244,403.15
09/20/17	JEFFERSON HILLS QUA	7122		1,734.00			242,669.15
09/20/17	KONICA MINOLTA BUIS	7123		296.38			242,372.77
09/20/17	MARIANNA INDUSTRIES	7124		1,122.52			241,250.25
09/20/17	MORRIS FLAMINGO	7125		525.22			240,725.03
09/20/17	NCS PEARSON INC	7126		326.50			240,398.53
09/20/17	Philadelphia Insura	7127		652.05			239,746.48
09/20/17	RITE OF PASSAGE, IN	7128		52,425.88			187,320.60
09/20/17	XCEL ENERGY	7129		7,095.36			180,225.24
09/20/17	XEROX CORP	7130		144.39			180,080.85
09/21/17	LIFEBORN	7131		2,400.00			177,680.85
09/21/17	RITE OF PASSAGE, IN	7132		71,825.04			105,855.81
09/25/17	DENVER SCH DIST -		1,016.16				106,871.97
09/29/17	DENVER SCH DIST -		4,341.29				111,213.26
							111,213.26
	Ending Balance						111,213.26
	Variance Check						-
			53,200.91	252,003.08			-

ties to BS balance @ 8/31/17

Balance Per GL

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE	
07/31/17							498,192.76	ties to BS balance @ 7/31/17
08/01/17	BANK OF AMERICA - C	7086		7,719.15			490,473.61	
08/02/17	VARIOUS - FY17 GOLF		750.00				491,223.61	
08/04/17	RITE OF PASSAGE, IN	7087		27,533.42	7087	27,533.42	491,223.61	
08/04/17	DENVER SCH DIST -		27,930.00				519,153.61	
08/07/17	ACT	7088		8.00			519,145.61	
08/07/17	AIRESPRING	7089		522.74			518,622.87	
08/07/17	AT&T MOBILITY ACCT	7090		286.33			518,336.54	
08/07/17	BRITTNEY HOFFMAN	7091		59.00			518,277.54	
08/07/17	CENTURYLINK #880504	7092		916.85			517,360.69	
08/07/17	CENTURYLINK #884061	7093		1,710.00			515,650.69	
08/07/17	GREAT AMERICA FINAN	7094		152.43			515,498.26	
08/07/17	JEFFERSON HILLS QUA	7095		1,734.00			513,764.26	
08/07/17	KONICA MINOLTA BUIS	7096		781.67			512,982.59	
08/07/17	LAUREL RESNEDER	7097		180.44			512,802.15	
08/07/17	MARTIE KELLY	7098		219.59			512,582.56	
08/07/17	RITE OF PASSAGE, IN	7099		29,280.76			483,301.80	
08/07/17	STAPLES ADVANTAGE	7100		2,302.52			480,999.28	
08/07/17	SUNSTATE EQUIPMENT,	7101		835.20			480,164.08	
08/07/17	TODD EVERS	7102		141.56			480,022.52	
08/08/17	XCEL ENERGY	7103		7,533.88			472,488.64	
08/11/17	KONICA MINOLTA PREM	7104		259.52			472,229.12	
08/11/17	Philadelphia Insura	7105		652.05			471,577.07	
08/11/17	RITE OF PASSAGE, IN	7106		70,771.24			400,805.83	
08/11/17	DENVER SCH DIST -		4,341.29				405,147.12	
08/25/17	RITE OF PASSAGE, IN	7107		95,158.36			309,988.76	
08/31/17	AMAZON - DONATION		26.67				310,015.43	
	Ending Balance						249,339.05	Balance Per GL
	Variance Check						60,676.38	ties to BS balance @ 6/30/17
							-	variance check
			33,047.96	248,758.71		27,533.42		

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
06/30/17							60,676.38
							<i>ties to BS balance @ 6/30/17</i>
07/03/17	ACC BUSINESS	7051		3,443.95			57,232.43
07/03/17	AT&T MOBILITY ACCT	7052		264.30			56,968.13
07/03/17	BANK OF AMERICA - C	7053		8,599.16			48,368.97
07/03/17	CENTURYLINK #880504	7054		916.85			47,452.12
07/03/17	CENTURYLINK #884061	7055		1,710.00			45,742.12
07/03/17	DHE COMPUTER SYSTEM	7056		59,142.25			(13,400.13)
07/03/17	JEFFERSON HILLS QUA	7057		1,300.00			(14,700.13)
07/03/17	KONICA MINOLTA PREM	7058		235.92			(14,936.05)
07/03/17	SIERRA CREST CORPOR	7059		8,616.30			(23,552.35)
07/03/17	XCEL ENERGY	7060		4,919.06			(28,471.41)
07/03/17	XCEL ENERGY	7061		5,279.35			(33,750.76)
07/03/17	XEROX CORP	7062		144.39			(33,895.15)
07/11/17	CO DEPT OF EDUCATIO		33,036.34				(858.81)
07/11/17	COLORADO SPRINGS D-		4,382.19				3,523.38
07/11/17	FY17 GOLF DONATIONS		1,500.00				5,023.38
07/11/17	FY17 GOLF DONATIONS		250.00				5,273.38
07/11/17	WELLS FARGO			13.26			5,260.12
07/13/17	ABSOLUTE VALUE	7063		1,392.00			3,868.12
07/13/17	ACC BUSINESS	7064		3,443.95			424.17
07/13/17	AIRESPRING	7065		47.90			376.27
07/13/17	BALE COMPANY	7066		713.25			(336.98)
07/13/17	EON OFFICE PRODUCTS	7067		4,243.00			(4,579.98)
07/13/17	GREAT AMERICA FINAN	7068		152.43			(4,732.41)
07/13/17	HAMILTON LINEN	7069		236.67			(4,969.08)
07/13/17	KONICA MINOLTA BUIS	7070		608.07			(5,577.15)
07/13/17	KONICA MINOLTA PREM	7071		250.10			(5,827.25)
07/13/17	KUTZ & BETHKE	7072		250.00			(6,077.25)
07/13/17	MARIANNA INDUSTRIES	7073		620.96			(6,698.21)
07/13/17	MORRIS FLAMINGO	7074		732.98			(7,431.19)
07/13/17	SYSCO DENVER - 6666	7075		504.42			(7,935.61)
07/13/17	Philadelphia Insura	7076		1,086.75			(9,022.36)
07/13/17	SPORTLINE OF ARVADA	7077		3,876.60			(12,898.96)
07/13/17	STAPLES ADVANTAGE	7078		390.66			(13,289.62)
07/13/17	STEPHANIE HOLT	7079		20.88			(13,310.50)
07/13/17	XCEL ENERGY	7080		7,186.45			(20,496.95)
07/13/17	XEROX CORP	7081		144.39			(20,641.34)
07/13/17	JEFFERSON HILLS QUA	7082		3,466.67			(24,108.01)
07/13/17	RITE OF PASSAGE, IN	7083		50,127.97			(74,235.98)
07/14/17	DENVER SCH DIST -		556,022.38				481,786.40
07/18/17	CO DEPT OF EDUCATIO		73,792.76				555,579.16
07/21/17	DENVER SCH DIST -		45,000.00				600,579.16
07/25/17	ACADEMY DISTRICT 20		5,080.80				605,659.96
07/26/17	RITE OF PASSAGE, IN	7084		71,440.76			534,219.20
07/27/17	RITE OF PASSAGE, IN			77,956.12			456,263.08
07/28/17	DENVER SCH DIST -		41,929.68				498,192.76
	Ending Balance						437,516.38
							Balance Per GL at 7-31-17
	Variance Check						60,676.38
							Balance c/o 6-30-17
							0.00
							<i>variance check</i>
			760,994.15	323,477.77		-	