

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

DAY	DESCRIPTION	CHECK #	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
9/30/18							235,615.96
10/5/18	DPS CAP CON SEPT		4,644.39				240,260.35
10/12/18	DPS ELPA FY19		8,208.10				248,468.45
10/12/18	BOA BECKER CC	7364		300.00			248,168.45
10/15/18	AT&T MOBILITY	7365		207.12			247,961.33
10/15/18	CENTURY LINK	7366		502.78			247,458.55
10/15/18	CENTURY LINK	7367		1,710.00			245,748.55
10/15/18	GLENDALE PARADE STORE	7368		598.53			245,150.02
10/15/18	GREAT AMERICA FINANCIAL	7369		305.25			244,844.77
10/15/18	LOGAN AND ASSOCIATES	7370		5,300.00			239,544.77
10/15/18	NCS PEARSON INC	7371		528.25			239,016.52
10/15/18	RITE OF PASSAGE	7372		116,453.33			122,563.19
10/15/18	SYSCO DENVER	7373		3,014.54			119,548.65
10/15/18	THE COLLEGE BOARD	7374		340.00			119,208.65
10/15/18	WOODWING & BRASSWIND	7375		4,626.83			114,581.82
10/15/18	XCEL ENERGY	7376		5,812.23			108,769.59
10/16/18	Stop pay EXCEL ENERGY check				7359	6,901.80	115,671.39
10/16/18	XCEL ENERGY	7377		6,901.80			108,769.59
10/18/18	GLENDALE PARADE STORE	7378		92.80			108,676.79
10/18/18	PHILADELPHIA INSURANCE CO	7379		672.95			108,003.84
10/18/18	SNELL & WILMER	7380		487.50			107,516.34
10/19/18	DPS OCTOBER PPR		192,881.41				300,397.75
10/19/18	RITE OF PASSAGE	7381		72,070.71			228,327.04
10/24/18	Bank of America - COPE	7382		11,387.29			216,939.75
10/24/18	Airspring	7383		589.01			216,350.74
10/24/18	RITE OF PASSAGE	7384		72,070.71			144,280.03
10/24/18	DHE Computer Systems	7385		2,685.16			141,594.87
10/29/18	VOID ROP DUPE PMNT				7384	72,070.71	<b>213,665.58</b>
							161,936.61 <b>Prior year carryforwar</b>
							<u>51,728.97</u> <b>Balance Per GL</b>
							<b>213,665.58</b>
							0.00 <b>variance check</b>

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DAY	DESCRIPTION	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	CLRD BANK	VOID CK #	VOID AMT	BALANCE
								378,640.56
9/6/18	Rite of Passage	7352		69,441.36	x			309,199.20
9/6/18	Deposit BMC E-Rate July 2018 billing		9,892.80		x			319,092.00
9/6/18	Deposit RVA E-Rate July 2018 billing		19,053.00		x			338,145.00
9/7/18	Deposit RVA DPS CAP CON		4,644.39		x			342,789.39
9/11/18	Deposit (Facility schools)		21,968.38		x			364,757.77
9/13/18	Deposit (remaining cash from ATV purchase)		916.14		x			365,673.91
9/21/18	ACT	7353		312.00	x			365,361.91
9/21/18	AIRESPRING	7354		604.76	x			364,757.15
9/21/18	CENTRUYLINK	7355		91.68	x			364,665.47
9/21/18	EON OFFICE PRODUCTS	7356		4,509.80	x			360,155.67
9/21/18	ARIANNA INDUSTRIES	7357		1,560.49	x			358,595.18
9/21/18	PHILADELPHIA INSURANCE	7358		677.95				357,917.23
9/21/18	XCEL ENERGY	7359		6,901.80				351,015.43
9/21/18	RITE OFF PASSAGE	7360		109,646.03				241,369.40
9/26/18	Bank of America - Cope CC.	7361		10,063.56				231,305.84
9/26/18	Konica Minolta Business Solutions	7362		379.06				230,926.78
9/26/18	Konica Minolta Premier Finance	7363		285.71				230,641.07
9/26/18	Deposit (ROP Non E-Rate)		4,964.37		x			235,605.44
9/28/18	Interest Payment		10.52		x			235,615.96
	Ending Balance							235,615.96 <b>Balance Per GL</b>
	Variance Check							0.00 <b>variance check</b>
			61,449.60	204,474.20			0.00	

161,936.61

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

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
7/31/18							599,910.75
8/3/18	AT&T Mobility	7333		195.18			599,715.57
8/3/18	Centurylink	7334		916.85			598,798.72
8/3/18	Denver School District Titles and Grants	ACH	3,653.80				602,452.52
8/9/18	Airespring	7335		522.78			601,929.74
8/9/18	Konica Minolta Business Solutions	7336		484.37			601,445.37
8/9/18	Lockton Company	7337		100.00			601,345.37
8/9/18	Rite of Passage, Inc.	7338		95,438.54			505,906.83
8/9/18	Xcel Energy	7339		7,487.95			498,418.88
8/10/18	Denver Public Schools	ACH	1,378.00				499,796.88
8/10/18	Denver Public Schools	ACH	1,425.93				501,222.81
8/14/18	Douglas County School District		1,755.95				502,978.76
8/14/18	RAMSTF Deposit		750.00				503,728.76
8/15/18	AmazonSmile Foundation donation	ACH	18.64				503,747.40
8/15/18	Bank of America			23.70			503,723.70
8/15/18	Bank of America		23.70				503,747.40
8/17/18	Denver Public Schools	ACH	4,644.39				508,391.79
8/27/18	Konica Minolta Business Solutions	7340		500.54			507,891.25
8/27/18	Konica Minolta Business Solutions	7341		515.96			507,375.29
8/27/18	Philadelphia Insurance Companies	7342		667.95			506,707.34
8/27/18	Rite of Passage, Inc.	7343		93,324.31			413,383.03
8/27/18	Bank of America (Cope's card)	7344		9,402.63			403,980.40
8/30/18	AT&T Mobility	7345		528.88			403,451.52
8/30/18	Centurylink	7346		2,663.71			400,787.81
8/30/18	Great America Financial	7347		348.00			400,439.81
8/30/18	Rite of Passage, Inc.	7348		21,746.86			378,692.95
8/30/18	Nobel Sysco	7349		32.38			378,660.57
8/30/18	Xerox Direct	7350		3.39			378,657.18
8/30/18	Advance Education, Inc.	7351		25.00			378,632.18
8/31/18	Bank Interest		8.38				378,640.56
							378,640.56
							378,640.56
							378,640.56
							378,640.56
							378,640.56
	Totals		13,658.79	234,928.98	0.00	0.00	
	Ending Balance						378,640.56 <b>Balance Per GL 10000-000</b>
	Variance Check						0.00 variance check

6/30/18 balance=161,936.61

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Checkbook Register  
For the Month of July 2018**

DAY	DESCRIPTION	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
6/30/18							161,936.61 ties to BS Balance 6/30/18
7/1/18	Rite of Passage, Inc.	7304		86,367.70			75,568.91
7/2/18	Bank of America (Cope)	7305		7,884.93			67,683.98
7/11/18	Airespring	7306		396.73			67,287.25
7/11/18	AT&T Mobility	7307		174.05			67,113.20
7/11/18	Centurylink #880	7308		916.85			66,196.35
7/11/18	Centurylink #884	7309		1,710.00			64,486.35
7/11/18	DHE Computer Systems LLC	7310		88.32			64,398.03
7/11/18	Halo	7311		3,038.68			61,359.35
7/11/18	Jones & Barlett Learning, LLC	7312		3,880.00			57,479.35
7/11/18	Konica Minolta Premier Finance	7313		510.12			56,969.23
7/11/18	Musicians Friend	7314		560.00			56,409.23
7/11/18	Rite of Passage, Inc.	7315		89,865.80			(33,456.57)
7/11/18	Sweetwater Sound Inc.	7316		691.88			(34,148.45)
7/11/18	Sysco Denver	7317		874.45			(35,022.90)
7/11/18	Woodwind & Brasswind	7318		300.93			(35,323.83)
7/11/18	Xcel Energy	7319		7,404.76			(42,728.59)
7/11/18	Analysis Service Charge	Debit		1.62			(42,730.21)
7/13/18	Denver Public Schools		30,283.83				(12,446.38)
7/16/18	Golf Tournament Deposits		3,230.00				(9,216.38)
7/16/18	Jefferson County School Dist.		31,659.00				22,442.62
7/16/18	Colorado Dept. fo Education		7,850.15				30,292.77
7/16/18	Colorado Dept. fo Education		24,851.58				55,144.35
7/17/18	Success4Life	7320		3,600.00			51,544.35
7/17/18	Shamrock Foods	7321		1,279.22			50,265.13
7/20/18	Denver Public Schools		578,649.73				628,914.86
7/27/18	Denver Public Schools		14,162.09				643,076.95
7/30/18	Absolute Value	7322		492.00			642,584.95
7/30/18	Britney Hoffman	7323		188.99			642,395.96
7/30/18	Follett School Solutions	7324		59.31			642,336.65
7/30/18	Great America Financial Services	7325		184.03			642,152.62
7/30/18	Innovative Office Solutions	7326		26.00			642,126.62
7/30/18	Jeana-Brinae Russell	7327		287.79			641,838.83
7/30/18	Laurel Resneder	7328		94.44			641,744.39
7/30/18	Philadelphia Insurance Company	7329		1,113.25			640,631.14
7/30/18	Rite of Passage, Inc.	7330		106,563.65			534,067.49
7/30/18	Sierra Crest Corp	7331		2,424.68			531,642.81
7/30/18	Sysco Denver	7332		3,453.37			528,189.44
7/30/18	Deposit		71,721.31				599,910.75
							599,910.75
	Ending Balance						599,910.75 <b>Balance Per GL</b>
	Variance Check						0.00 <b>variance check</b>
			762,407.69	324,433.55		0.00	