

Ridge View Academy
Checkbook Register
For the Month of January 2019

DAY	DESCRIPTION	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
1/1/19							234,067.53
1/2/19	VOID Check #7418				7418	23,994.14	258,061.67
1/4/19	VOID Check #7414				7414	169.65	258,231.32
1/4/19	AIRESPRING	7421		417.87			257,813.45
1/4/19	AIRGAS	7422		833.17			256,980.28
1/4/19	AT&T	7423		207.64			256,772.64
1/4/19	BANK OF AMERICA	7424		14,734.64			242,038.00
1/4/19	GREAT AMERICA FINANCIAL	7425		174.00			241,864.00
1/4/19	MICHAEL BEST	7426		8,334.00			233,530.00
1/4/19	ROP	7427		88,030.25			145,499.75
1/4/19	SYSCO DENVER	7428		3,025.10			142,474.65
1/4/19	XCEL ENERGY	7429		5,221.66			137,252.99
1/10/19	Airespring	7430		421.84			136,831.15
1/10/19	Konica Minolta Business	7431		208.13			136,623.02
1/10/19	Konica Minolta Premium Finance	7432		491.38			136,131.64
1/10/19	Rite of Passage	7433		89,934.16			46,197.48
1/17/19	Konica Minolta	7434		268.24			45,929.24
1/17/19	Marie Kelly	7435		169.65			45,759.59
1/18/19	DPS January PPR		83,490.17				129,249.76
1/24/19	ROP	7436		66,283.42			62,966.34
1/31/19	Deposit AP Refund (College Board)		340.00				63,306.34
1/31/19	ROP Deposit Non Erate		38,528.07				101,834.41
1/31/19	January Interest earned		4.56				101,838.97
1/31/19	JROTC Deposit in error		3,020.25				104,859.22
1/31/19	Two Stop payment fees			62.00			104,797.22
	Ending Balance						104,797.22 Balance Per GL
	Variance Check						0.00 variance check
			125,383.05	278,817.15		24,163.79	

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

DAY	DESCRIPTION	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
10/31/18							213,662.35
11/5/18	AT&T Mobility	7386		207.64			213,454.71
11/5/18	CenturyLink #88406144	7387		1,190.12			212,264.59
11/5/18	Konica Minolta	7388		296.76			211,967.83
11/5/18	Konica Minolta	7389		1,288.46			210,679.37
11/5/18	Rite of Passage	7390		74,644.07			136,035.30
11/6/18	BOA - Sheffield (21CCLC)	7391		3,903.38			132,131.92
11/6/18	Edgenuity Inc	7392		6,262.50			125,869.42
11/8/18	ACT	7393		132.00			125,737.42
11/8/18	B&H Photo	7394		704.38			125,033.04
11/8/18	Borderian Cyber Security	7395		980.00			124,053.04
11/8/18	Laurel Resneder	7396		82.86			123,970.18
11/8/18	Meis Music Instrument Repai	7397		95.00			123,875.18
11/8/18	Xcel Energy	7398		5,221.66			118,653.52
11/8/18	The College Board	7399		340.00			118,313.52
11/8/18	Sysco Denber	7400		31.73			118,281.79
11/8/18	Stephanie Holt	7401		46.47			118,235.32
11/8/18	Rite of Passage	7402		1,695.20			116,540.12
11/9/18	DPS CAPCON		4,644.39				121,184.51
11/16/18	DPS NOV PMNT		192,979.50				314,164.01
11/29/18	Airspring	7403		414.40			313,749.61
11/29/18	AT&T Mobility	7404		207.64			313,541.97
11/29/18	Bank of America	7405		12,361.26			301,180.71
11/29/18	Konica Business	7406		257.31			300,923.40
11/29/18	NWEA	7407		3,175.00			297,748.40
11/29/18	Nobel Sysco	7408		602.71			297,145.69
11/29/18	ROP	7409		132,022.91			165,122.78
							165,122.78
							165,122.78
							165,122.78
							165,122.78
	Ending Balance						165,122.78 Balance Per C
	Variance Check						0.00 variance chec
			197,623.89	246,163.46		0.00	

**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	213,665.58
							161,936.61 Prior year carryforwar
							<u>51,728.97</u> Balance Per GL
							213,665.58
							0.00 variance check

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Checkbook Register
For the Month of September 2018

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 Balance Per GL
	Variance Check							0.00 variance check
			61,449.60	204,474.20			0.00	

161,936.61

**Ridge View Academy
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 Balance Per GL
	Variance Check						0.00 variance check
			762,407.69	324,433.55		0.00	