

**Ridge View Academy
Checkbook Register
For the Month of March 2019**

DAY	DESCRIPTION	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
	BALANCE FORWARD						215,832.62
3/1/19	DPS Deposit Title I CC		14,780.13				230,612.75
3/1/19	DPS Deposit Title I		54,817.68				285,430.43
3/1/19	DPS Deposit Title II		1,159.00				286,589.43
3/6/19	AT&T	7460		203.86			286,385.57
3/6/19	BOA Cope	7461		8,260.80			278,124.77
3/6/19	BOA Sheffield	7462		1,354.39			276,770.38
3/6/19	Eric Becker	7463		230.34			276,540.04
3/6/19	Rite of Passage	7464		5,689.59			270,850.45
3/7/19	Rite of Passage	7465		75,506.73			195,343.72
3/8/19	DPS 21st CCLC Grant		17,269.10				212,612.82
3/8/19	CAPCON February		1,954.06				214,566.88
3/14/19	Rite of Passage	7466		9,235.82	7466	9,235.82	214,566.88
3/15/19	DPS Deposit March		79,410.63				293,977.51
3/22/19	Airgas Inc	7467		505.16			293,472.35
3/22/19	Great America Financial	7468		148.00			293,324.35
3/22/19	Konica Minolta	7469		486.95			292,837.40
3/22/19	Century link	7470		60.91			292,776.49
3/22/19	Rite of Passage	7471		73,413.40			219,363.09
3/22/19	Rite of Passage	7472		9,235.82			210,127.27
3/29/19	Airspring	7473		411.60			209,715.67
3/30/19	DPS At-Risk deposit		73,115.01				282,830.68
3/31/19	Bank Interest		6.90				282,837.58
							282,837.58
							282,837.58
							282,837.58
							282,837.58
							282,837.58
	Ending Balance						282,837.58
	Variance Check						282,837.58
							0.00
			242,512.51	184,743.37		9,235.82	GL Balance Difference

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

Ridge View Academy
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	