



Monthly Financial Results

The Vanguard Classical School
November 2023

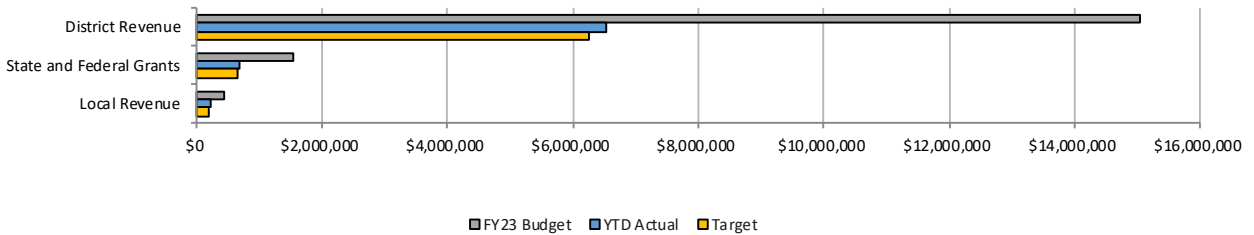
Published on 11 Dec 2023

Vanguard Classical School Financial Dashboard November 2023

REVENUE

Total Revenue this Month	Total Revenue YTD	Budgeted Revenue FY2024	% of Revenue Budget
\$1,677,969	\$7,440,461	\$17,030,866	43.69%

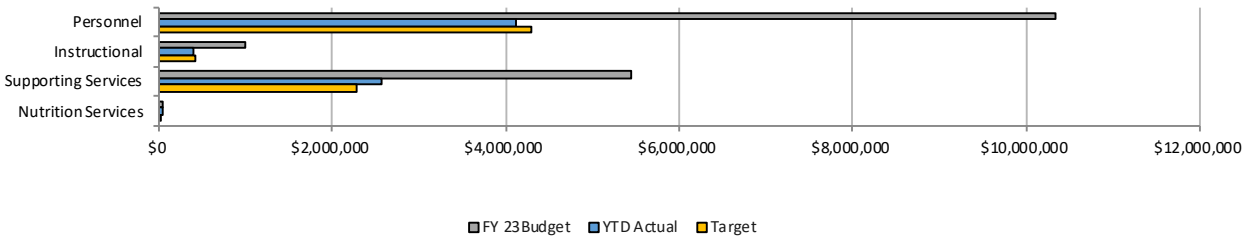
Revenue - Actual vs. Budget



EXPENSE

Total Expense this Month	Total Expense YTD	Budgeted Expense FY2024	% of Expense Budget
\$1,410,342	\$7,125,113	\$16,811,613	42.38%

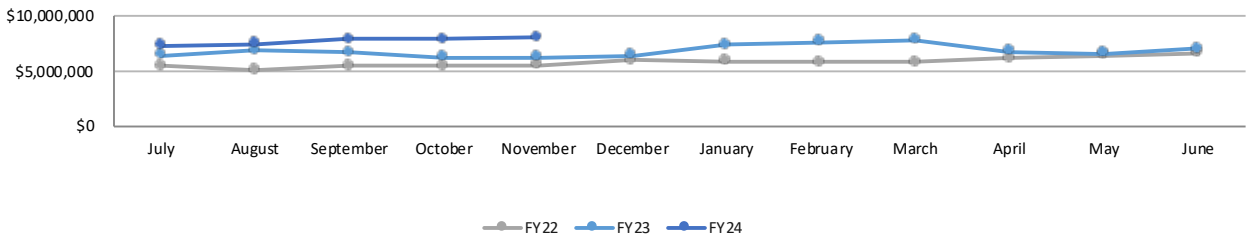
Expense - Actual vs. Budget



CASH POSITION

Cash at End of Month	Cash at End of Prior Month	Cash at Beginning of Year	Est. Cash Balance - End of FY24
\$8,066,280	\$7,852,567	\$6,988,613	TBD

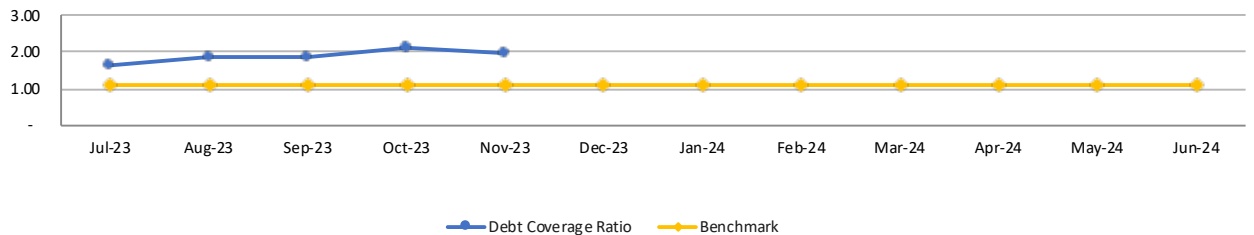
Cash Flow



DEBT SERVICE COVERAGE RATIO

DSCR - Prior Year	DSCR - Mid-Year	DSCR - Current	Est. DSCR - End of FY24
1.30	n/a	1.95	TBD

Debt Service Coverage Ratio



Vanguard Classical School - Combined
Statement of Financial Position - Unaudited
As of November 30, 2023

	<u>Current</u>	<u>Prior Year</u>	<u>\$ Variance</u>
ASSETS			
<u>Cash and Equivalents</u>			
Operating Account	557,175	830,069	(272,894)
Legal Reserve	50,000	50,000	-
CSAFE	7,459,105	6,108,544	1,350,561
Cash and Equivalents	<u>8,066,280</u>	<u>6,988,613</u>	<u>1,077,667</u>
<u>Other Assets</u>			
Accounts Receivable	84,217	904,190	(819,973)
Grants Receivable	346,034	22,562	323,472
Prepaid Rent	74,991	74,991	-
Prepaid Expenses - Other	68,744	84,635	(15,891)
Security Deposit	35,000	35,000	-
Other Assets	<u>608,986</u>	<u>1,121,377</u>	<u>(512,391)</u>
TOTAL ASSETS	8,675,265	8,109,990	565,275
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	296,086	3,309	292,778
Accrued Salaries & Benefits	792,045	757,802	34,243
Accrued Other	-	-	-
CIP Retainage	-	77,094	(77,094)
Deferred Revenue	-	-	-
Liabilities	<u>1,088,132</u>	<u>838,205</u>	<u>249,927</u>
<u>Fund Balance</u>			
Unrestricted	3,420,906	2,858,785	562,121
Committed - Enrollment Contingency	2,400,000	2,400,000	-
Committed - Building Improvements	1,500,000	1,500,000	-
Restricted	50,000	50,000	-
Tabor Reserve	216,227	463,000	(246,773)
Fund Balance	<u>7,587,133</u>	<u>7,271,785</u>	<u>315,349</u>
TOTAL LIABILITIES AND FUND BALANCE	8,675,265	8,109,990	565,275

Vanguard Classical School - Combined

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2023

	November 2023				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY23-24 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	1,305,254	1,253,108	52,146	104.2%	6,526,270	6,265,541	260,729	104.2%	15,037,299	8,511,029	56.6%
State and Federal Grants	327,178	128,782	198,396	254.1%	681,302	643,912	37,390	105.8%	1,545,389	864,087	55.9%
Local Revenue	45,537	37,348	8,189	121.9%	232,890	186,741	46,149	124.7%	448,178	215,288	48.0%
TOTAL REVENUES	1,677,969	1,419,239	258,730	118.2%	7,440,461	7,096,194	344,267	104.9%	17,030,866	9,590,404	56.3%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	653,101	633,201	19,899	103.1%	3,182,134	3,166,006	16,128	100.5%	7,598,414	4,416,280	58.1%
Additional Pay	22,193	24,292	(2,099)	91.4%	39,508	121,458	(81,951)	32.5%	291,500	251,992	86.4%
Benefits	187,801	202,964	(15,163)	92.5%	898,037	1,014,821	(116,784)	88.5%	2,435,571	1,537,534	63.1%
<i>Total Personnel Expenses</i>	<i>863,095</i>	<i>860,457</i>	<i>2,638</i>	<i>100.3%</i>	<i>4,119,679</i>	<i>4,302,286</i>	<i>(182,607)</i>	<i>95.8%</i>	<i>10,325,485</i>	<i>6,205,807</i>	<i>60.1%</i>
<i>Instructional Expenses</i>											
Purchased Services	37,369	24,546	12,824	152.2%	127,118	122,728	4,390	103.6%	294,546	167,428	56.8%
Supplies & Materials	10,696	58,713	(48,017)	18.2%	274,573	293,565	(18,992)	93.5%	704,556	429,983	61.0%
<i>Total Instructional Expenses</i>	<i>48,065</i>	<i>83,259</i>	<i>(35,193)</i>	<i>57.7%</i>	<i>401,691</i>	<i>416,293</i>	<i>(14,602)</i>	<i>96.5%</i>	<i>999,102</i>	<i>597,412</i>	<i>59.8%</i>
<i>Supporting Services</i>											
Purchased Services	83,918	42,268	41,650	198.5%	281,803	211,340	70,464	133.3%	507,215	225,412	44.4%
Business Services	2,910	8,600	(5,689)	33.8%	25,110	42,998	(17,888)	58.4%	103,196	78,086	75.7%
District Services	87,052	80,199	6,853	108.5%	453,545	400,994	52,551	113.1%	962,385	508,840	52.9%
Human Resources	2,183	10,472	(8,289)	20.8%	38,908	52,361	(13,453)	74.3%	125,667	86,759	69.0%
Property-Related Services	315,094	303,489	11,604	103.8%	1,713,438	1,517,447	195,991	112.9%	3,641,872	1,928,435	53.0%
Supplies & Materials	6,850	8,461	(1,612)	81.0%	57,379	42,307	15,072	135.6%	101,536	44,157	43.5%
Other Expense	-	196	(196)	0.0%	-	982	(982)	0.0%	2,357	2,357	100.0%
<i>Total Supporting Services</i>	<i>498,007</i>	<i>453,686</i>	<i>44,322</i>	<i>109.8%</i>	<i>2,570,183</i>	<i>2,268,428</i>	<i>301,755</i>	<i>113.3%</i>	<i>5,444,228</i>	<i>2,874,045</i>	<i>52.8%</i>
Nutrition Services	1,175	3,566	(2,392)	32.9%	33,561	17,832	15,728	188.2%	42,797	9,237	21.6%
TOTAL EXPENDITURES	1,410,342	1,400,968	9,374	100.7%	7,125,113	7,004,839	120,274	101.7%	16,811,613	9,686,500	57.6%
CHANGE IN NET ASSETS	267,627	18,271	249,356	1464.8%	315,349	91,355	223,993	345.2%	219,253	(96,096)	OVER

Vanguard Classical School - East Campus

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2023

	November 2023				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY23-24 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	872,560	825,903	46,657	105.6%	4,362,799	4,129,516	233,284	105.6%	9,910,838	5,548,038	56.0%
State and Federal Grants	235,912	101,824	134,088	231.7%	511,540	509,121	2,420	100.5%	1,221,890	710,350	58.1%
Local Revenue	18,380	22,938	(4,559)	80.1%	122,315	114,692	7,622	106.6%	275,261	152,946	55.6%
TOTAL REVENUES	1,126,852	950,666	176,186	118.5%	4,996,654	4,753,329	243,326	105.1%	11,407,989	6,411,334	56.2%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	410,338	401,145	9,193	102.3%	1,983,551	2,005,724	(22,173)	98.9%	4,813,737	2,830,186	58.8%
Additional Pay	12,031	14,863	(2,832)	80.9%	23,578	74,313	(50,735)	31.7%	178,351	154,773	86.8%
Benefits	120,110	131,075	(10,965)	91.6%	570,612	655,377	(84,765)	87.1%	1,572,906	1,002,294	63.7%
<i>Total Personnel Expenses</i>	<i>542,479</i>	<i>547,083</i>	<i>(4,604)</i>	<i>99.2%</i>	<i>2,577,741</i>	<i>2,735,414</i>	<i>(157,673)</i>	<i>94.2%</i>	<i>6,564,994</i>	<i>3,987,253</i>	<i>60.7%</i>
<i>Instructional Expenses</i>											
Purchased Services	29,066	19,672	9,394	147.8%	113,080	98,358	14,722	115.0%	236,059	122,979	52.1%
Supplies & Materials	9,070	40,616	(31,545)	22.3%	203,640	203,079	562	100.3%	487,388	283,748	58.2%
<i>Total Instructional Expenses</i>	<i>38,136</i>	<i>60,287</i>	<i>(22,151)</i>	<i>63.3%</i>	<i>316,721</i>	<i>301,436</i>	<i>15,284</i>	<i>105.1%</i>	<i>723,447</i>	<i>406,727</i>	<i>56.2%</i>
<i>Supporting Services</i>											
Purchased Services	45,623	16,267	29,356	280.5%	152,290	81,334	70,956	187.2%	195,201	42,912	22.0%
Business Services	1,576	4,863	(3,287)	32.4%	7,877	24,316	(16,439)	32.4%	58,359	50,481	86.5%
District Services	62,010	62,499	(490)	99.2%	263,095	312,496	(49,401)	84.2%	749,991	486,896	64.9%
Human Resources	1,662	6,476	(4,813)	25.7%	20,170	32,379	(12,208)	62.3%	77,709	57,539	74.0%
Property-Related Services	224,211	206,000	18,211	108.8%	1,194,506	1,030,002	164,505	116.0%	2,472,003	1,277,497	51.7%
Supplies & Materials	6,129	4,975	1,154	123.2%	37,045	24,873	12,172	148.9%	59,696	22,651	37.9%
Other Expense	-	-	-		-	-	-		-	-	
<i>Total Supporting Services</i>	<i>341,211</i>	<i>301,080</i>	<i>40,131</i>	<i>113.3%</i>	<i>1,674,983</i>	<i>1,505,400</i>	<i>169,584</i>	<i>111.3%</i>	<i>3,612,959</i>	<i>1,937,976</i>	<i>53.6%</i>
Nutrition Services	742	2,504	(1,762)	29.6%	23,395	12,521	10,874	186.8%	30,050	6,655	22.1%
TOTAL EXPENDITURES	922,568	910,954	11,614	101.3%	4,592,840	4,554,771	38,069	100.8%	10,931,451	6,338,611	58.0%
CHANGE IN NET ASSETS	204,284	39,711	164,572	514.4%	403,814	198,557	205,257	203.4%	476,538	72,723	15.3%

Vanguard Classical School - West Campus

Statement of Activities - Unaudited

Fiscal YTD - November 30, 2023

	November 2023				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY23-24 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	432,694	427,205	5,489	101.3%	2,163,470	2,136,025	27,445	101.3%	5,126,461	2,962,991	57.8%
State and Federal Grants	91,266	26,958	64,308	338.5%	169,762	134,791	34,971	125.9%	323,499	153,737	47.5%
Local Revenue	27,157	14,410	12,747	188.5%	110,575	72,049	38,526	153.5%	172,917	62,342	36.1%
TOTAL REVENUES	551,117	468,573	82,544	117.6%	2,443,807	2,342,865	100,942	104.3%	5,622,877	3,179,070	56.5%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	242,763	232,056	10,706	104.6%	1,198,583	1,160,282	38,301	103.3%	2,784,677	1,586,094	57.0%
Additional Pay	10,163	9,429	733	107.8%	15,930	47,145	(31,215)	33.8%	113,149	97,219	85.9%
Benefits	67,691	71,889	(4,198)	94.2%	327,425	359,444	(32,019)	91.1%	862,665	535,240	62.0%
Total Personnel Expenses	320,616	313,374	7,242	102.3%	1,541,938	1,566,871	(24,934)	98.4%	3,760,491	2,218,553	59.0%
<i>Instructional Expenses</i>											
Purchased Services	8,304	4,874	3,430	170.4%	14,037	24,370	(10,332)	57.6%	58,487	44,450	76.0%
Supplies & Materials	1,625	18,097	(16,472)	9.0%	70,933	90,487	(19,554)	78.4%	217,168	146,235	67.3%
Total Instructional Expenses	9,929	22,971	(13,042)	43.2%	84,970	114,856	(29,886)	74.0%	275,655	190,685	69.2%
<i>Supporting Services</i>											
Purchased Services	38,295	26,001	12,294	147.3%	129,514	130,006	(492)	99.6%	312,014	182,500	58.5%
Business Services	1,335	3,736	(2,402)	35.7%	17,232	18,682	(1,450)	92.2%	44,837	27,605	61.6%
District Services	25,043	17,700	7,343	141.5%	190,450	88,498	101,952	215.2%	212,394	21,944	10.3%
Human Resources	521	3,997	(3,476)	13.0%	18,738	19,983	(1,245)	93.8%	47,958	29,220	60.9%
Property-Related Services	90,882	97,489	(6,607)	93.2%	518,932	487,445	31,486	106.5%	1,169,869	650,937	55.6%
Supplies & Materials	721	3,487	(2,766)	20.7%	20,334	17,433	2,901	116.6%	41,840	21,506	51.4%
Other Expense	-	196	(196)	0.0%	-	982	(982)	0.0%	2,357	2,357	100.0%
Total Supporting Services	156,797	152,606	4,191	102.7%	895,200	763,029	132,171	117.3%	1,831,269	936,069	51.1%
Nutrition Services	432	1,062	(630)	40.7%	10,166	5,311	4,854	191.4%	12,747	2,581	20.3%
TOTAL EXPENDITURES	487,774	490,013	(2,239)	99.5%	2,532,273	2,450,067	82,206	103.4%	5,880,162	3,347,889	56.9%
CHANGE IN NET ASSETS	63,343	(21,440)	84,783	-295.4%	(88,466)	(107,202)	18,736	82.5%	(257,285)	(168,819)	65.6%

The Vanguard Classical School

Expenditures by Vendor Summary

November 2023

	TOTAL
Ability Connection Colorado	1,135.83
Alerio Technology Group	550.00
Alliance Safety Incorporated	6,520.00
Amazon	1,150.25
Andre Carolina Mosacera	149.99
Anne Sorensen	299.98
AQ DENVER PARKING	8.00
Aurora Mental Health Center	5,000.00
Beta Health Association	10.00
BigSigns.com Inc	335.00
Bluum of Minnesota	4,337.12
Brightview Landscape Services, Inc.	67,807.60
Catherine Holder	54.50
CBI ONLINE	4.00
Christine Witt	149.99
Clearly	612.49
Costco	427.75
Crack-Ajax LLC	150.00
Critter Control of Denver	275.00
CROWN AWARDS INC	88.01
Daniella Fain	54.50
Dollar Tree	171.45
DOMINO'S	95.61
Eddy Smith	149.99
EPC LODGING & PROGRAMS	17.10
Ephrem Asfaw	449.97
EXPEDIA	300.86
First Bank Credit Card Center	0.86
Gillem Speech	23,225.50
GOOGLE ADS	287.31
Grace Sherak	94.78
Ground Engineering	165.00
Hyrum Alex Easton	54.50
IDENTOGO	54.50
Indeed	1,259.93
Interlynk Communications	245.00
JEKYLL ISLAND VISITOR INF	55.00
King Soopers	119.36
Kinsley Blakeway	62.40
Kutz & Bethke LLC	65.00
Leaf	5,424.31
LEGO	67.24
Lumen -Century Link 90583894	876.00
Lumen-Access Billing	2,396.74
Magali Luevanos Rea	299.98

The Vanguard Classical School

Expenditures by Vendor Summary

November 2023

	TOTAL
Maria del Consuelo Cuevas R	299.98
MICRO CENTER	1,614.91
ODP Business Solutions	-1.94
OFFICE DEPOT	95.54
Olivia Camancho	149.99
Orkin, LLC	112.99
Paola Solano Ramirez	149.99
PAPER SOURCE	40.42
Pickens Technical College	595.00
QuickBooks Payments	31.13
RevTrak	28.70
Ryan Seaman	151.57
Safeway	257.38
SAM'S CLUB	322.16
Sandoval Elevator Company CO	228.00
SANTIAGOS MEXICAN RESTAURANT	232.80
Scout Education Inc.	8,834.00
Security Surveillance System	6,097.28
Serei Reifman	197.25
Shred-it	120.00
Social Fabric, LLC	750.00
Stars Kid Care	31,824.00
Summit Service Group, Inc.	11,770.00
Sysco Denver	4,171.15
T-Mobile	208.25
TARGET	219.50
Tatonka Education Service Inc. PBC	37,937.50
THE HOME DEPOT	543.46
THINKING MAPS	4,495.00
Treetop Products Consolidated	2,467.89
UMB Bank	75,940.00
UNC BURGER BAR	19.97
UNC FOOD COURT	15.90
Unleaded Group	210.00
USOPM.ORG	272.29
Walmart	148.63
Waste Management	2,717.47
Xcel	9,830.68
Not Specified	1,073,174.19
TOTAL	\$1,401,331.43

The Vanguard Classical School

A/P Aging Summary

As of November 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Ability Connection Colorado	1,135.83					\$1,135.83
Aurora Mental Health Center	5,000.00					\$5,000.00
Aurora Water					-1,594.92	\$ -1,594.92
BigSigns.com Inc	335.00					\$335.00
Brightview Landscape Services, Inc.	65,601.60		116,700.00		430.00	\$182,731.60
CenturyLink 86473419					-7,786.78	\$ -7,786.78
Crack-Ajax LLC	150.00					\$150.00
Creative Business Resources			2,164.46	2,045.00		\$4,209.46
Gopher		256.48				\$256.48
GPE - Glatfelter	85,535.00					\$85,535.00
Grainger				-414.85	-5,295.73	\$ -5,710.58
Ground Engineering		165.00				\$165.00
Jostens					-316.20	\$ -316.20
Leaf	5,196.05					\$5,196.05
Lumen -Century Link 90583894	876.00					\$876.00
ODP Business Solutions		-1.94				\$ -1.94
Premier Impressions, Inc.			264.00			\$264.00
Pye Barker Fire & Safety, LLC		367.50				\$367.50
SchoolMate		342.00				\$342.00
Shred-it	120.00					\$120.00
Social Fabric, LLC	750.00					\$750.00
Summit Service Group, Inc.	12,166.48					\$12,166.48
Sysco Denver	2,031.45					\$2,031.45
Tatonka Education Service Inc. PBC	13,500.00					\$13,500.00
Treetop Products Consolidated		2,467.89				\$2,467.89
Xcel					0.00	\$0.00
TOTAL	\$192,397.41	\$3,596.93	\$119,128.46	\$1,630.15	\$ -14,563.63	\$302,189.32

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10155	1st Bank 4762 - Operating					
11/02/2023	Expenditure		Pinnacol Assurance	Payment Pinnacol Assuran	R	-198.05
				Payment Pinnacol Assuran		198.05
11/02/2023	Expenditure			Divvy Cred EWALLET - DIVVYP	R	-8,876.90
				Divvy Cred EWALLET - DIVVYP		-8,876.90
11/03/2023	Check	9406	Hyrum Alex Easton		R	-54.50
				New hire		54.50
11/03/2023	Check	9407	Ryan Seaman		R	-151.57
				mileage - September		86.72
				mileage - October		64.85
11/07/2023	Bill Payment (Check)		Tatonka Education Service Inc. PBC		R	-2,000.00
						-2,000.00
11/07/2023	Expenditure			BILLING BILL.COM LLC	R	-276.70
				BILLING BILL.COM LLC		276.70
11/08/2023	Expenditure		RevTrak	8003235953 RevTrak	R	-2.19
				8003235953 RevTrak		2.19
11/08/2023	Expenditure		RevTrak	8003235953 RevTrak	R	-6.56
				8003235953 RevTrak		6.56
11/08/2023	Expenditure		RevTrak	8003235953 RevTrak	R	-19.95
				8003235953 RevTrak		19.95
11/13/2023	Bill Payment (Check)		Xcel		R	-9,830.68
						-9,830.68
11/14/2023	Check	9408	Pickens Technical College			-595.00
				pickens credit for HS student		595.00
11/15/2023	Expenditure		QuickBooks Payments	QBooks Onl INTUIT *	R	-31.13
				QBooks Onl INTUIT *		31.13
11/16/2023	Check	9409	Zachary Williams		R	-5,447.88
				Z Williams		-5,447.88
11/16/2023	Check	9410	Serei Reifman			-197.25
				art conference		197.25
11/16/2023	Check	9411	Grace Sherak		R	-94.78
						94.78
11/16/2023	Check	9412	Kinsley Blakeway		R	-62.40
						62.40
11/16/2023	Check	9413	Daniella Fain			-54.50
						54.50
11/16/2023	Check	9414	Catherine Holder		R	-54.50
						54.50
11/16/2023	Expenditure			Divvy Cred EWALLET - DIVVYP	R	-6,714.55
				Divvy Cred EWALLET - DIVVYP		-6,714.55
11/17/2023	Bill Payment (Check)		Entourage Yearbooks		R	-1,714.40

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,714.40
11/21/2023	Expenditure		Pinnacol Assurance	Payment Pinnacol Assuran Payment Pinnacol Assuran	R	-3,063.00 3,063.00
11/28/2023	Check	9415	Christine Witt	Lillith Parks Student		-149.99 149.99
11/28/2023	Check	9416	Ephrem Asfaw	Hirpo Biftu, Chaltu, Fatima		-449.97 449.97
11/28/2023	Check	9417	Maria del Consuelo Cuevas R	Ramirez, Mirloslava, Angel		-299.98 299.98
11/28/2023	Check	9418	Anne Sorensen	Darnell, Avery, Kodah		-299.98 299.98
11/28/2023	Check	9419	Magali Luevanos Rea	Rodarte, Annia, Kiara		-299.98 299.98
11/28/2023	Check	9420	Eddy Smith	Zikusoka, Marquis		-149.99 149.99
11/28/2023	Check	9421	Olivia Camancho	Subba, Hema		-149.99 149.99
11/28/2023	Check	9422	Andre Carolina Mosacera	Salome Arzuzar Solano		-149.99 149.99
11/28/2023	Check			Solome Arzuzar Solano		0.00 0.00
11/28/2023	Check	9423	Paola Solano Ramirez	Said, Yael		-149.99 149.99
11/28/2023	Check	9424		McKinney, Nashay		-149.99 149.99
11/30/2023	Expenditure		First Bank Credit Card Center	ACTIVITY CHARGE ACTIVITY CHARGE	R	-0.86 0.86
10156 1st Bank 4770 - Payroll						
11/02/2023	Expenditure		Colorado PERA	CONT 401k Colorado PERA CONT 401k Colorado PERA	R	-1,404.21 -1,404.21
11/02/2023	Expenditure		Colorado PERA	CONT DEPOS Colorado PERA CONT DEPOS Colorado PERA	R	-129,945.51 -129,945.51
11/02/2023	Expenditure		Colorado PERA	CONT 457 Colorado PERA CONT 457 Colorado PERA	R	-694.92 -694.92
11/02/2023	Expenditure		Colorado PERA	CONT 457 Colorado PERA CONT 457 Colorado PERA	R	-359.85 -359.85
11/02/2023	Expenditure		Colorado PERA	CONT 401k Colorado PERA CONT 401k Colorado PERA	R	-1,227.28 -1,227.28
11/02/2023	Expenditure			DIR DEP OPTUM BANK DIR DEP OPTUM BANK	R	-1,516.44 -1,516.44

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/02/2023	Expenditure		Colorado PERA	CONT DEPOS Colorado PERA CONT DEPOS Colorado PERA	R	-69,599.40 -69,599.40
<hr/>						
1072	Bill.com Money Out Clearing					
11/01/2023	Bill Payment (Check)		Automated Business Products	Inv #453169		-4,967.70 -4,967.70
11/03/2023	Bill Payment (Check)		ODP Business Solutions	Inv #328646265001/32857753		-643.01 -643.01
11/03/2023	Bill Payment (Check)		Lumen -Century Link 90583894	Inv #660594369-- bill.com Check Number: 210559018		-876.55 -876.55
11/06/2023	Bill Payment (Check)		Gen Digital, Inc. (Fmr Norton Lifelock)	Inv #10010426983		-344.77 -344.77
11/06/2023	Bill Payment (Check)		ODP Business Solutions	Multiple invoices		-2,073.29 -2,073.29
11/06/2023	Bill Payment (Check)		Eye Med	Multiple invoices		-683.90 -683.90
11/06/2023	Bill Payment (Check)		CECFA	Inv #122316-- bill.com Check Number: 210575410		-3,606.75 -3,606.75
11/06/2023	Bill Payment (Check)		Curriculum Associates, LLC	Inv #90762425		-27,879.00 -27,879.00
11/06/2023	Bill Payment (Check)		The Colorado Soccer Foundation	Inv #142-- bill.com Check Number: 210586128		-2,080.00 -2,080.00
11/06/2023	Bill Payment (Check)		CenturyLink 3037551028580B	Inv #Oct 4 2023-- bill.com Check Number: 210591220		-1,053.69 -1,053.69
11/06/2023	Bill Payment (Check)		Aflac Group Insurance	Inv #VSC October-- bill.com Check Number: 210584372		-1,793.57 -1,793.57
11/06/2023	Bill Payment (Check)		Scout Education Inc.	Inv #55995		-1,356.00 -1,356.00
11/06/2023	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv #476		-13,500.00 -13,500.00
11/06/2023	Bill Payment (Check)		Crack-Ajax LLC	Inv #INV-003136-- bill.com Check Number: 210585045		-150.00 -150.00
11/06/2023	Bill Payment (Check)		Interlynk Communications	Inv #17691		-245.00 -245.00
11/06/2023	Bill Payment (Check)		Sysco Denver	Inv #559701714-- bill.com Check Number: 210592926		-2,139.70 -2,139.70
11/07/2023	Bill Payment (Check)		ARVADA PUMP COMPANY	Inv #30150		-750.00 -750.00
11/07/2023	Bill Payment (Check)		Critter Control of Denver	Inv 3685618		-275.00 -275.00

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/07/2023	Bill Payment (Check)		Aurora Water	Acct A068610 - Inv A068610 9.15-10.16		-3,603.04 -3,603.04
11/07/2023	Bill Payment (Check)		T-Mobile	Inv 970451463 Sept-Oct		-208.25 -208.25
11/08/2023	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv #8657625-- bill.com Check Number: 210629037		-2,206.00 -2,206.00
11/08/2023	Bill Payment (Check)		Sandoval Elevator Company CO	Inv # 7866-- bill.com Check Number: 210640980		-228.00 -228.00
11/08/2023	Bill Payment (Check)		Ability Connection Colorado	Multiple invoices (details on stub)-- bill.com Check Number: 210624050		-1,166.33 -1,166.33
11/08/2023	Bill Payment (Check)		Clearly	Multiple invoices (details on stub)-- bill.com Check Number: 210627390		-612.49 -612.49
11/08/2023	Bill Payment (Check)		Summit Service Group, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 210645283		-12,840.00 -12,840.00
11/08/2023	Bill Payment (Check)		Aurora Mental Health Center	Inv 1023VANG-- bill.com Check Number: 210618217		-5,000.00 -5,000.00
11/08/2023	Bill Payment (Check)		M Fisher Collaborative Works	Inv 305		-1,000.00 -1,000.00
11/08/2023	Bill Payment (Check)		Alliance Safety Incorporated	Inv EAST2324095-- bill.com Check Number: 210617738		-6,520.00 -6,520.00
11/08/2023	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv 8642823-- bill.com Check Number: 210639114		-10,700.00 -10,700.00
11/08/2023	Bill Payment (Check)		Social Fabric, LLC	Inv # INV-0326		-279.96 -279.96
11/08/2023	Bill Payment (Check)		Shred-it	Inv # 8005222069		-180.00 -180.00
11/08/2023	Bill Payment (Check)		Social Fabric, LLC	Inv # INV-0327		-900.00 -900.00
11/09/2023	Bill Payment (Check)		Sysco Denver	Inv #559669644-- bill.com Check Number: 210639214		-2,523.45 -2,523.45
11/10/2023	Bill Payment (Check)		SchoolMate	Inv IN000606429		-64.50 -64.50
11/15/2023	Bill Payment (Check)		SRM Stormwater Risk Management	Inv #VCS01BJ-02-- bill.com Check Number: 210749149		-60.00 -60.00
11/15/2023	Bill Payment (Check)		SchoolMate	Inv IN000606466		-1,378.00 -1,378.00
11/15/2023	Bill Payment (Check)		Priorityone Group	Inv # 1047842		-7,109.10 -7,109.10
11/15/2023	Bill Payment (Check)		Gillem Speech	Inv # 2023-10 West		-7,994.75 -7,994.75

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2023	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv # 498		-3,000.00 -3,000.00
11/15/2023	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv # 497		-3,937.50 -3,937.50
11/15/2023	Bill Payment (Check)		Scoot Education Inc.	Inv # 56910		-1,972.00 -1,972.00
11/15/2023	Bill Payment (Check)		Gillem Speech	Inv # 2023-10East		-15,230.75 -15,230.75
11/15/2023	Bill Payment (Check)		THINKING MAPS	Inv # 11/7/23-- bill.com Check Number: 210739103		-4,495.00 -4,495.00
11/15/2023	Bill Payment (Check)		Stars Kid Care	Inv 1021		-31,824.00 -31,824.00
11/15/2023	Bill Payment (Check)		UMB Bank	Inv # 2023-11-28-- bill.com Check Number: 210732905		-75,940.00 -75,940.00
11/16/2023	Bill Payment (Check)		Riggs Institute	Inv #59339-- bill.com Check Number: 210736510		-72.75 -72.75
11/22/2023	Bill Payment (Check)		Security Surveillance System	Inv 7265		-6,097.28 -6,097.28
11/27/2023	Bill Payment (Check)		Alerio Technology Group	Inv 56265		-550.00 -550.00
11/28/2023	Bill Payment (Check)		Scoot Education Inc.	Inv 57889		-1,664.00 -1,664.00
11/28/2023	Bill Payment (Check)		Veldcamp's Folwers & Gifts	Inv 03534624-- bill.com Check Number: 210885055		-109.99 -109.99
11/28/2023	Bill Payment (Check)		EPC YMCA of the Rockies	Inv WEST2324081-- bill.com Check Number: 210874498		-9,951.40 -9,951.40
11/28/2023	Bill Payment (Check)		Scholastic Book Fairs	Inv W5393352BF		-2,824.84 -2,824.84
11/28/2023	Bill Payment (Check)		Kutz & Bethke LLC	Inv 224913		-65.00 -65.00
11/28/2023	Bill Payment (Check)		Lumen-Access Billing	Inv 3202XJJ4-S-23312-- bill.com Check Number: 210880755		-2,396.74 -2,396.74
11/28/2023	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	Inv 10010434296		-359.76 -359.76
11/28/2023	Bill Payment (Check)		Unleaded Group	Inv 403730-- bill.com Check Number: 210884248		-210.00 -210.00
11/28/2023	Bill Payment (Check)		Beta Health Association	Inv G000909508		-380.50 -380.50
11/28/2023	Bill Payment (Check)		Scoot Education Inc.	Inv 58778		-3,842.00 -3,842.00

The Vanguard Classical School

Check Detail

November 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2023	Bill Payment (Check)		Waste Management	Inv 2359156		-2,717.47
						-2,717.47
11/28/2023	Bill Payment (Check)		Leaf	Inv 15557942-- bill.com Check Number: 210880068		-4,723.68
						-4,723.68
11/28/2023	Bill Payment (Check)		Leaf	Inv 15577981-- bill.com Check Number: 210879421		-228.26
						-228.26
11/29/2023	Bill Payment (Check)		Bluum of Minnesota	Inv # 951445-- bill.com Check Number: 210916294		-4,337.12
						-4,337.12
11/29/2023	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv # 524		-2,000.00
						-2,000.00
11/30/2023	Bill Payment (Check)		Orkin, LLC	Inv 252288994		-112.99
						-112.99

The Vanguard Classical School

10155 1st Bank 4762 - Operating, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/06/2023

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	149,668.10
Checks and payments cleared (37).....	-348,689.93
Deposits and other credits cleared (36).....	407,897.98
Statement ending balance.....	<u>208,876.15</u>
Uncleared transactions as of 11/30/2023.....	-9,684.77
Register balance as of 11/30/2023.....	199,191.38
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	-15,043.90
Register balance as of 12/06/2023.....	184,147.48

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2023	Check	9383	Rachael Parker	-54.50
11/01/2023	Journal	BILL 11-01-23 AP m@QQ		-4,967.70
11/02/2023	Expense		Pinnacol Assurance	-198.05
11/02/2023	Expense			-8,876.90
11/03/2023	Check	9407	Ryan Seaman	-151.57
11/03/2023	Check	9406	Hyrum Alex Easton	-54.50
11/03/2023	Journal	BILL 11-03-23 AP vW&J		-1,519.56
11/06/2023	Journal	BILL 11-06-23 AP vW&J		-56,905.67
11/07/2023	Journal	BILL 11-07-23 AP o&8h		-750.00
11/07/2023	Journal	BILL 11-07-23 AP sme6		-3,603.04
11/07/2023	Journal	BILL 11-07-23 AP smft		-208.25
11/07/2023	Journal	BILL 11-07-23 AP smf3		-275.00
11/07/2023	Bill Payment		Tatanka Education Service Inc...	-2,000.00
11/07/2023	Expense			-276.70
11/08/2023	Journal	BILL 11-08-23 AP smgp		-41,632.78
11/08/2023	Expense		RevTrak	-2.19
11/08/2023	Expense		RevTrak	-19.95
11/08/2023	Expense		RevTrak	-6.56
11/09/2023	Journal	BILL 11-09-23 AP smg1		-2,523.45
11/10/2023	Journal	BILL 11-10-23 AP smho		-64.50
11/13/2023	Bill Payment		Xcel	-9,830.68
11/15/2023	Journal	BILL 11-15-23 AP rKIA		-154,941.10
11/15/2023	Expense		QuickBooks Payments	-31.13
11/16/2023	Check	9409	Zachary Williams	-5,447.88
11/16/2023	Check	9411	Grace Sherak	-94.78
11/16/2023	Journal	BILL 11-16-23 AP vZ\$m		-72.75
11/16/2023	Check	9412	Kinsley Blakeway	-62.40
11/16/2023	Check	9414	Catherine Holder	-54.50
11/16/2023	Expense			-6,714.55
11/17/2023	Bill Payment		Entourage Yearbooks	-1,714.40
11/21/2023	Expense		Pinnacol Assurance	-3,063.00
11/22/2023	Journal	BILL 11-22-23 AP oz*)		-6,097.28
11/27/2023	Journal	BILL 11-27-23 AP sy7H		-550.00
11/28/2023	Journal	BILL 11-28-23 AP sy7*		-29,473.64
11/29/2023	Journal	BILL 11-29-23 AP sy8F		-6,337.12
11/30/2023	Journal	BILL 11-30-23 AP sy8@		-112.99
11/30/2023	Expense		First Bank Credit Card Center	-0.86

Total -348,689.93

Deposits and other credits cleared (36)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit			26.01
11/01/2023	Deposit			34.96
11/02/2023	Deposit			34.96
11/03/2023	Deposit			44.70
11/03/2023	Deposit			9.64
11/03/2023	Deposit			400,000.00
11/06/2023	Deposit			2,825.75
11/06/2023	Deposit			800.00
11/06/2023	Deposit			211.00
11/06/2023	Deposit			276.45
11/06/2023	Deposit			243.66
11/06/2023	Deposit			103.00
11/06/2023	Deposit			100.00
11/06/2023	Deposit			515.00
11/06/2023	Deposit			689.00
11/06/2023	Deposit			712.00
11/06/2023	Deposit			79.00
11/06/2023	Deposit			166.92
11/07/2023	Deposit			34.96
11/08/2023	Deposit			29.12
11/08/2023	Deposit			30.97
11/09/2023	Deposit			17.43
11/10/2023	Deposit			34.96
11/13/2023	Deposit			13.54
11/13/2023	Deposit			111.71
11/15/2023	Deposit			29.12
11/15/2023	Deposit			69.73
11/16/2023	Deposit			116.58
11/16/2023	Deposit			7.69
11/17/2023	Deposit			87.46
11/17/2023	Deposit			40.81
11/20/2023	Deposit			81.52
11/29/2023	Deposit			9.64
11/29/2023	Deposit			58.34
11/30/2023	Deposit			57.75
11/30/2023	Deposit			194.60
Total				407,897.98

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2023	Bill Payment	9094	Critter Control of Denver	-275.00
04/07/2023	Check	9296	Maggie Barton	-54.50
05/11/2023	Bill Payment		Carolina Biological Supply Co.	-866.88
05/23/2023	Check	9317	Lumen -Century Link 90583894	-1,582.00
08/22/2023	Check	9353	Tower Community Fellowship	-375.00
08/29/2023	Check	9360	Zachary Caudle	-54.50
08/31/2023	Check		Amanda Engelhart	-1,465.35
09/06/2023	Bill Payment		JW PEPPER	-41.00
10/27/2023	Bill Payment		Mathias Lock & Key Inc.	-159.54
11/14/2023	Check	9408	Pickens Technical College	-595.00
11/16/2023	Check	9413	Daniella Fain	-54.50
11/16/2023	Check	9410	Serei Reifman	-197.25
11/17/2023	Journal	BILL 11-17-23 AP vZ\$5		-1,714.40
11/28/2023	Check	9419	Magali Luevanos Rea	-299.98
11/28/2023	Check	9423	Paola Solano Ramirez	-149.99
11/28/2023	Check	9424		-149.99
11/28/2023	Check	9422	Andre Carolina Mosacera	-149.99
11/28/2023	Check	9418	Anne Sorensen	-299.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2023	Check	9420	Eddy Smith	-149.99
11/28/2023	Check	9415	Christine Witt	-149.99
11/28/2023	Check	9416	Ephrem Asfaw	-449.97
11/28/2023	Check	9417	Maria del Consuelo Cuevas R	-299.98
11/28/2023	Check	9421	Olivia Camancho	-149.99
Total				-9,684.77

Uncleared deposits and other credits as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/14/2023	Check	9381		0.00
09/14/2023	Check	9380		0.00
10/06/2023	Check	9402	Reagan Riendeau	0.00
10/06/2023	Check	9381	Meagan R Plass	0.00
10/06/2023	Check	9380	Meagan R Plass	0.00
10/06/2023	Check	9399	Pamela Polke	0.00
11/28/2023	Check			0.00
Total				0.00

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Check	9426	Podium Karting and Events	-6,975.30
12/01/2023	Check	9425	Podium Karting and Events	-2,186.00
12/04/2023	Expense			-4,694.98
12/05/2023	Journal	BILL 12-05-23 AP sy9C		-1,600.00
Total				-15,456.28

Uncleared deposits and other credits after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			344.40
12/01/2023	Deposit			48.60
12/04/2023	Deposit			19.38
Total				412.38

The Vanguard Classical School

10156 1st Bank 4770 - Payroll, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	348,809.49
Checks and payments cleared (8).....	-793,936.59
Deposits and other credits cleared (2).....	800,156.56
Statement ending balance.....	<u>355,029.46</u>

Uncleared transactions as of 11/30/2023.....	-534.40
Register balance as of 11/30/2023.....	354,495.06

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2023	Expense		Colorado PERA	-1,404.21
11/02/2023	Expense		Colorado PERA	-129,945.51
11/02/2023	Expense		Colorado PERA	-694.92
11/02/2023	Expense		Colorado PERA	-359.85
11/02/2023	Expense		Colorado PERA	-1,227.28
11/02/2023	Expense		Colorado PERA	-1,516.44
11/02/2023	Expense		Colorado PERA	-69,599.40
11/30/2023	Journal	113023pr		-589,188.98
Total				-793,936.59

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2023	Deposit		RevTrak	156.56
11/28/2023	Deposit			800,000.00
Total				800,156.56

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Journal	113023pr		-534.40
Total				-534.40

The Vanguard Classical School

10311 CSAFE - East, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/06/2023

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	2,920,427.90
Interest earned	13,401.02
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>2,933,828.92</u>

Register balance as of 11/30/2023 2,933,828.92

The Vanguard Classical School

10310 CSAFE - West, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/06/2023

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,388,815.38
Interest earned	24,081.19
Checks and payments cleared (2)	-1,200,000.00
Deposits and other credits cleared (2)	1,312,379.43
Statement ending balance	<u>4,525,276.00</u>

Register balance as of 11/30/2023 4,525,276.00

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2023	Deposit			-400,000.00
11/28/2023	Deposit			-800,000.00
Total				-1,200,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2023	Journal			814,604.32
11/02/2023	Journal			497,775.11
Total				1,312,379.43