



Monthly Financial Results

The Vanguard Classical School
October 2024

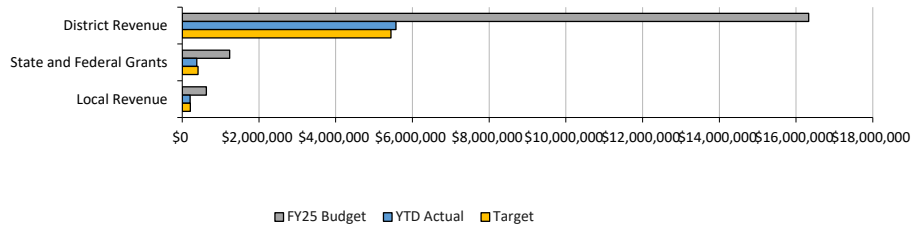
Published on 15 Nov 2024

Vanguard Classical School Financial Dashboard October 2024

REVENUE

<u>Total Revenue this Month</u>	<u>Total Revenue YTD</u>	<u>Budgeted Revenue FY2025</u>	<u>% of Revenue Budget</u>
\$1,695,279	\$6,156,608	\$18,195,422	33.84%

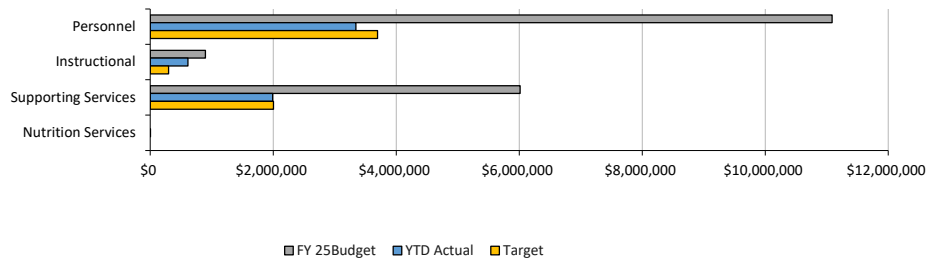
Revenue - Actual vs. Budget



EXPENSE

<u>Total Expense this Month</u>	<u>Total Expense YTD</u>	<u>Budgeted Expense FY2025</u>	<u>% of Expense Budget</u>
\$1,483,146	\$5,953,397	\$17,998,907	33.08%

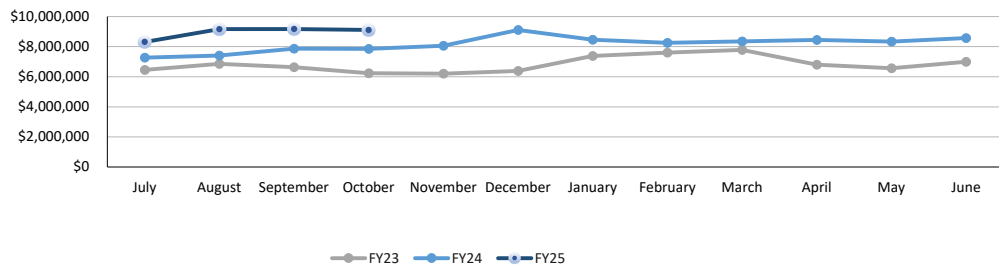
Expense - Actual vs. Budget



CASH POSITION

<u>Cash at End of Month</u>	<u>Cash at End of Prior Month</u>	<u>Cash at Beginning of Year</u>	<u>Est. Cash Balance - End of FY25</u>
\$9,109,193	\$9,169,797	\$8,566,728	TBD

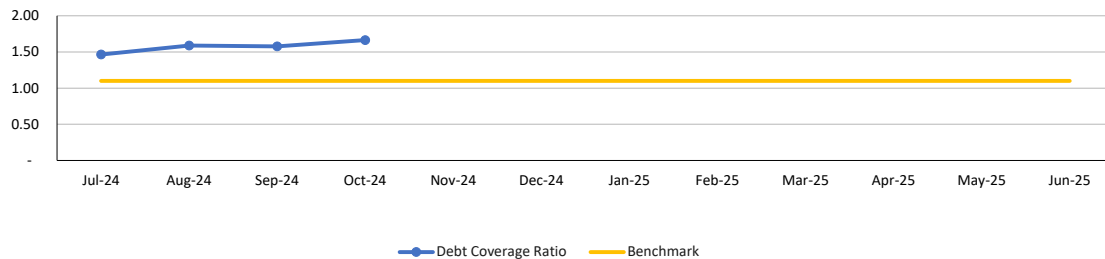
Cash Flow



DEBT SERVICE COVERAGE RATIO

<u>DSCR - Prior Year</u>	<u>DSCR - Mid-Year</u>	<u>DSCR - Current</u>	<u>Est. DSCR - End of FY25</u>
1.30	n/a	1.66	TBD

Debt Service Coverage Ratio



Vanguard Classical School - Combined

Statement of Financial Position - Unaudited

As of October 31, 2024

	<u>Current</u>	<u>Prior Year</u>	<u>\$ Variance</u>
ASSETS			
<u>Cash and Equivalents</u>			
Operating Account	750,508	830,069	(79,561)
Legal Reserve	50,000	50,000	-
CSAFE	8,308,685	6,108,544	2,200,141
Cash and Equivalents	<u>9,109,193</u>	<u>6,988,613</u>	<u>2,120,579</u>
<u>Other Assets</u>			
Accounts Receivable	107,795	107,795	-
Grants Receivable	59,202	818,957	(759,754)
Prepaid Rent	-	74,991	(74,991)
Prepaid Expenses - Other	64,454	84,635	(20,180)
Security Deposit	35,000	35,000	-
Other Assets	<u>266,451</u>	<u>1,121,377</u>	<u>(854,925)</u>
TOTAL ASSETS	9,375,644	8,109,990	1,265,654
LIABILITIES AND FUND BALANCE			
<u>Liabilities</u>			
Accounts Payable	1,630	3,309	(1,679)
Accrued Salaries & Benefits	913,630	757,802	155,827
Accrued Other	-	-	-
CIP Retainage	-	77,094	(77,094)
Deferred Revenue	-	-	-
Liabilities	<u>915,260</u>	<u>838,205</u>	<u>77,054</u>
<u>Fund Balance</u>			
Unrestricted	4,331,899	2,858,785	1,473,114
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	178,485	463,000	(284,515)
Fund Balance	<u>8,460,384</u>	<u>7,271,785</u>	<u>1,188,600</u>
TOTAL LIABILITIES AND FUND BALANCE	9,375,644	8,109,990	1,265,654

Vanguard Classical School - Combined
Statement of Activities - Unaudited
Fiscal YTD - October 31, 2024

	October 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	1,392,939	1,360,577	32,361	102.4%	5,570,849	5,442,309	128,540	102.4%	16,326,927	10,756,078	65.9%
State and Federal Grants	248,952	103,203	145,748	241.2%	378,654	412,814	(34,159)	91.7%	1,238,441	859,786	69.4%
Local Revenue	53,389	52,505	884	101.7%	207,105	210,018	(2,914)	98.6%	630,054	422,950	67.1%
TOTAL REVENUES	1,695,279	1,516,285	178,994	111.8%	6,156,608	6,065,141	91,467	101.5%	18,195,422	12,038,814	66.2%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	647,072	687,427	(40,355)	94.1%	2,575,553	2,749,706	(174,153)	93.7%	8,249,118	5,673,565	68.8%
Additional Pay	3,253	18,687	(15,434)	17.4%	38,071	74,748	(36,677)	50.9%	224,245	186,174	83.0%
Benefits	185,615	217,772	(32,157)	85.2%	730,256	871,088	(140,832)	83.8%	2,613,263	1,883,007	72.1%
Total Personnel Expenses	835,939	923,886	(87,946)	90.5%	3,343,880	3,695,542	(351,662)	90.5%	11,086,627	7,742,747	69.8%
<i>Instructional Expenses</i>											
Purchased Services	190,825	31,270	159,556	610.3%	441,814	125,078	316,736	353.2%	375,235	(66,579)	OVER
Supplies & Materials	31,562	43,499	(11,937)	72.6%	170,558	173,997	(3,439)	98.0%	521,990	351,432	67.3%
Total Instructional Expenses	222,387	74,769	147,619	297.4%	612,372	299,075	313,297	204.8%	897,225	284,853	31.7%
<i>Supporting Services</i>											
Purchased Services	22,498	63,228	(40,731)	35.6%	154,002	252,914	(98,912)	60.9%	758,742	604,740	79.7%
Business Services	8,098	5,685	2,413	142.4%	28,097	22,742	5,355	123.5%	68,225	40,128	58.8%
District Services	96,453	98,419	(1,966)	98.0%	433,559	393,674	39,885	110.1%	1,181,022	747,463	63.3%
Human Resources	24,593	8,122	16,471	302.8%	44,162	32,488	11,674	135.9%	97,463	53,301	54.7%
Property-Related Services	254,127	303,135	(49,008)	83.8%	1,278,861	1,212,540	66,321	105.5%	3,637,619	2,358,758	64.8%
Supplies & Materials	17,808	14,332	3,476	124.3%	51,449	57,328	(5,879)	89.7%	171,984	120,535	70.1%
Other Expense	-	8,333	(8,333)	0.0%	1,000	33,333	(32,333)	3.0%	100,000	99,000	99.0%
Total Supporting Services	423,577	501,255	(77,678)	84.5%	1,991,130	2,005,018	(13,888)	99.3%	6,015,055	4,023,925	66.9%
Nutrition Services	1,242	-	1,242		4,968	-	4,968		-	(4,968)	
TOTAL EXPENDITURES	1,483,146	1,499,909	(16,763)	98.9%	5,952,350	5,999,636	(47,285)	99.2%	17,998,907	12,046,556	66.9%
CHANGE IN NET ASSETS	212,134	16,376	195,757	1295.4%	204,257	65,505	138,752	311.8%	196,515	(7,742)	OVER

Vanguard Classical School - East Campus

Statement of Activities - Unaudited

Fiscal YTD - October 31, 2024

	October 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	920,147	893,823	26,324	102.9%	3,679,867	3,575,293	104,575	102.9%	10,725,878	7,046,011	65.7%
State and Federal Grants	161,105	63,886	97,219	252.2%	255,254	255,544	(290)	99.9%	766,633	511,379	66.7%
Local Revenue	14,069	25,774	(11,704)	54.6%	55,720	103,094	(47,374)	54.0%	309,282	253,562	82.0%
TOTAL REVENUES	1,095,321	983,483	111,839	111.4%	3,990,841	3,933,931	56,910	101.4%	11,801,793	7,810,952	66.2%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	382,570	438,032	(55,462)	87.3%	1,542,678	1,752,130	(209,452)	88.0%	5,256,390	3,713,712	70.7%
Additional Pay	2,213	11,450	(9,237)	19.3%	22,070	45,799	(23,729)	48.2%	137,397	115,327	83.9%
Benefits	112,414	137,762	(25,349)	81.6%	449,740	551,050	(101,309)	81.6%	1,653,149	1,203,409	72.8%
Total Personnel Expenses	497,197	587,245	(90,048)	84.7%	2,014,489	2,348,979	(334,490)	85.8%	7,046,936	5,032,448	71.4%
<i>Instructional Expenses</i>											
Purchased Services	145,756	26,430	119,327	551.5%	360,410	105,719	254,691	340.9%	317,157	(43,253)	OVER
Supplies & Materials	17,046	32,485	(15,439)	52.5%	132,019	129,938	2,081	101.6%	389,814	257,795	66.1%
Total Instructional Expenses	162,802	58,914	103,888	276.3%	492,429	235,657	256,772	209.0%	706,971	214,543	30.3%
<i>Supporting Services</i>											
Purchased Services	9,564	37,387	(27,823)	25.6%	87,811	149,549	(61,737)	58.7%	448,646	360,834	80.4%
Business Services	4,922	2,654	2,268	185.4%	15,790	10,617	5,174	148.7%	31,850	16,060	50.4%
District Services	68,183	61,087	7,095	111.6%	300,820	244,349	56,471	123.1%	733,048	432,228	59.0%
Human Resources	23,720	5,248	18,472	452.0%	39,685	20,991	18,693	189.1%	62,974	23,289	37.0%
Property-Related Services	164,859	199,978	(35,119)	82.4%	855,981	799,913	56,068	107.0%	2,399,739	1,543,758	64.3%
Supplies & Materials	10,724	10,667	58	100.5%	31,821	42,666	(10,845)	74.6%	127,998	96,177	75.1%
Other Expense	-	5,833	(5,833)	0.0%	1,000	23,333	(22,333)	4.3%	70,000	69,000	98.6%
Total Supporting Services	281,972	322,855	(40,882)	87.3%	1,332,909	1,291,418	41,490	103.2%	3,874,255	2,541,346	65.6%
Nutrition Services	779	-	779		3,118	-	3,118		-	(3,118)	
TOTAL EXPENDITURES	942,750	969,014	(26,263)	97.3%	3,842,943	3,876,054	(33,111)	99.1%	11,628,162	7,785,219	67.0%
CHANGE IN NET ASSETS	152,571	14,469	138,102	1054.4%	147,898	57,877	90,021	255.5%	173,631	25,733	14.8%

Vanguard Classical School - West Campus

Statement of Activities - Unaudited

Fiscal YTD - October 31, 2024

	October 2024				YTD				Total		
	Actual	Budget	\$ Variance	% of Budget	Actual	Budget	\$ Variance	% of Budget	FY24-25 Budget	Budget Remaining	% Remaining
REVENUES											
District Revenue	472,792	466,754	6,038	101.3%	1,890,982	1,867,016	23,965	101.3%	5,601,049	3,710,067	66.2%
State and Federal Grants	87,847	39,317	48,529	223.4%	123,400	157,269	(33,869)	78.5%	471,808	348,408	73.8%
Local Revenue	39,319	26,731	12,588	147.1%	151,385	106,924	44,461	141.6%	320,772	169,387	52.8%
TOTAL REVENUES	599,958	532,802	67,156	112.6%	2,165,766	2,131,210	34,557	101.6%	6,393,629	4,227,862	66.1%
EXPENDITURES											
<i>Personnel Expenses</i>											
Salaries & Wages	264,501	249,394	15,107	106.1%	1,032,875	997,576	35,299	103.5%	2,992,728	1,959,853	65.5%
Additional Pay	1,040	7,237	(6,197)	14.4%	16,001	28,949	(12,949)	55.3%	86,848	70,847	81.6%
Benefits	73,201	80,010	(6,808)	91.5%	280,516	320,038	(39,522)	87.7%	960,114	679,599	70.8%
Total Personnel Expenses	338,743	336,641	2,102	100.6%	1,329,392	1,346,564	(17,172)	98.7%	4,039,691	2,710,299	67.1%
<i>Instructional Expenses</i>											
Purchased Services	45,069	4,840	40,229	931.2%	81,405	19,359	62,045	420.5%	58,078	(23,327)	OVER
Supplies & Materials	14,517	11,015	3,502	131.8%	38,539	44,059	(5,520)	87.5%	132,176	93,637	70.8%
Total Instructional Expenses	59,585	15,854	43,731	375.8%	119,944	63,418	56,526	189.1%	190,254	70,310	37.0%
<i>Supporting Services</i>											
Purchased Services	12,933	25,841	(12,908)	50.0%	66,190	103,365	(37,175)	64.0%	310,096	243,906	78.7%
Business Services	3,176	3,031	145	104.8%	12,307	12,125	182	101.5%	36,375	24,068	66.2%
District Services	28,270	37,331	(9,061)	75.7%	132,739	149,325	(16,586)	88.9%	447,974	315,235	70.4%
Human Resources	874	2,874	(2,001)	30.4%	4,477	11,496	(7,019)	38.9%	34,489	30,012	87.0%
Property-Related Services	89,268	103,157	(13,889)	86.5%	422,881	412,627	10,254	102.5%	1,237,880	815,000	65.8%
Supplies & Materials	7,084	3,666	3,418	193.3%	19,628	14,662	4,966	133.9%	43,986	24,358	55.4%
Other Expense	-	2,500	(2,500)	0.0%	-	10,000	(10,000)	0.0%	30,000	30,000	100.0%
Total Supporting Services	141,605	178,400	(36,795)	79.4%	658,221	713,600	(55,379)	92.2%	2,140,800	1,482,579	69.3%
Nutrition Services	463	-	463		1,851	-	1,851		-	(1,851)	
TOTAL EXPENDITURES	540,395	530,895	9,500	101.8%	2,109,407	2,123,582	(14,174)	99.3%	6,370,745	4,261,338	66.9%
CHANGE IN NET ASSETS	59,563	1,907	57,656	3123.4%	56,359	7,628	48,731	738.8%	22,884	(33,475)	OVER

The Vanguard Classical School

Expenditures by Vendor Summary

October 2024

	TOTAL
95 Percent Group Inc	6,450.00
Ability Connection Colorado	1,028.33
Adobe	4,377.00
Alerio Technology Group	550.00
All Star Music	375.00
ALPHABEST EDUCATION INC	54,180.00
Amazon	4,235.20
Amber Buller	150.80
Amergis Healthcare Staffing inc.	46,823.45
Aurora Mental Health Center	5,000.00
Aurora Water	2,520.56
Automated Business Products	5,540.07
Beta Health Association	10.00
BLACKOUT EZ	241.71
BOYSGIRLSCLUBDENVR	125.00
Brightview Landscape Services, Inc.	2,316.00
BUTTERFLY PAVILION ONLIN	-72.10
CBI ONLINE	120.00
Cecilia Cob Canche	56.00
CELEBRITY LANES	7,384.38
Cengage Learning	750.00
CenturyLink 333720616	1,726.50
Charter Connect	2,000.00
CHARTER UP	688.04
Charter UP LLC	4,580.52
CHEERLEADING.COM	13.00
Clearly	627.66
Colorado Doorways	1,120.00
COLORADO DOORWAYS INC	1,120.00
Colorado High School Activities Association (CHSAA)	3,136.00
Colorado Music Educators	325.00
Corporate Translation Services, Inc.	309.87
Costco	949.46
Crack-Ajax LLC	150.00
Critter Control of Denver	292.00
Curriculum Associates, LLC	616.25
Dalton Washington-Alexander	128.29
DENVER BRONCOS	600.00
Denver Center of Performing Arts	1,100.00
Denver Metro League Finances / Colby Buenteo	537.89
DOMINO'S	179.69
Downtown Aquarium	586.50
Elbert Gonzales	4,489.00
First Bank Credit Card Center	34.24
Foothills League	600.00

The Vanguard Classical School

Expenditures by Vendor Summary

October 2024

	TOTAL
Generation Schools Network Inc	3,000.00
Gillem Speech	26,998.00
Gourmet For Good Corporation	2,896.00
Guitar Center Stores Inc	805.00
Hoelting & Company, Inc	2,000.00
Imagine Learning LLC Dept2195	3,750.00
Indeed	798.08
Interlynk Communications	245.00
Itzhelt Cordero	32.37
J W PEPPER	114.90
Jeremy Berry	56.00
Joseph McCrea	8.84
King Soopers	84.27
Kkp-Printing	58.91
Kutz & Bethke LLC	57.50
Leaf	5,014.19
LITTLE CAESARS	183.77
Lumen -Century Link 90583894	945.27
Lumen-Access Billing	2,396.74
Megan DeJean	56.00
Meridian Fire and Security, LLC	2,831.00
MICRO CENTER	60.96
MLJ Consulting Group LLC	2,500.00
Monique Jones	56.00
MTECH Mechanical	11,447.66
NAT ASSOC FOR MUSIC ED	170.00
NATURAL GROCERS	9.18
Neal Elliston	56.00
NOODLES & COMPANY	12.75
ODP Business Solutions	1,107.11
Orkin, LLC	317.96
Papa John's	51.88
Paul Hastings	56.00
PEARSON EDUCATION	110.00
Personal Touch Therapies, PC	262.50
Pinnacol Assurance	10,271.00
Pitney Bowes	750.02
Premier Impressions, Inc.	1,219.87
Pye Barker Fire & Safety, LLC	950.00
Qdoba	1,771.60
QuickBooks Payments	36.31
Randi Gates Hawthorne	56.00
RevTrak	37.96
Safeway	522.01
SAM'S CLUB	332.34

The Vanguard Classical School

Expenditures by Vendor Summary

October 2024

	TOTAL
Sandoval Elevator Company CO	239.00
School Specialty LLC	1,213.25
Scoot Education Inc.	55,949.50
Shred-it	210.00
SMORE.COM	1,360.00
Soliant	-13,801.87
Sparks Willson	1,774.00
SRM Stormwater Risk Management	60.00
STATE FEE	25.00
Summit Service Group, Inc.	20,234.40
Sysco Denver	1,597.35
T-Mobile	299.10
Tamar Rowlette	56.00
Tatonka Education Service Inc. PBC	19,500.00
THE ART OF EDUCATION	53.00
THE BROADMOOR RESRVATI	226.90
The Colorado Soccer Foundation	2,905.00
THE HOME DEPOT	164.85
TranslateLive	2,500.00
UMB Bank	75,940.00
UNITED GLASS SERVICES	737.50
Unleaded Digital	210.00
US POSTAL SERVICE	12.10
Walmart	108.99
Waste Management	83.54
Xcel Energy	244.33
Not Specified	1,057,560.16
TOTAL	\$1,482,030.36

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10155 1st Bank	4762 - Operating					
10/01/2024	Expenditure	9485	Charter UP LLC	CHECK # 9485 CHECK # 9485	R	-2,290.26 2,290.26
10/01/2024	Expenditure	9486	Charter UP LLC	CHECK # 9486 CHECK # 9486	R	-2,290.26 2,290.26
10/02/2024	Expenditure		Delta Dental	INSUR PREM DDCO 10/1-11/1 INSUR PREM DDCO 10/1-11/1	R	-3,186.12 -3,186.12
10/02/2024	Expenditure			Divvy Cred EWALLET - DIVVYP Divvy Cred EWALLET - DIVVYP	R	-6,784.86 -6,784.86
10/08/2024	Bill Payment (Check)		Xcel Energy	# 894958057	R	-11,522.53 -11,522.53
10/08/2024	Expenditure			BILLING BILL.COM LLC BILLING BILL.COM LLC BILLING BILL.COM LLC	R	-204.11 102.05 102.06
10/09/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-19.95 9.97 9.98
10/09/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-10.58 5.29 5.29
10/09/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-2.19 1.09 1.10
10/15/2024	Expenditure		QuickBooks Payments	QBooks Onl INTUIT * QBooks Onl INTUIT * QBooks Onl INTUIT *	R	-36.31 18.15 18.16
10/16/2024	Expenditure			Divvy Cred EWALLET - DIVVYP Divvy Cred EWALLET - DIVVYP	R	-8,279.95 -8,279.95
10/16/2024	Expenditure	9493		CHECK # 9493 cash for petty cash CHECK # 9493 cash for petty cash	R	-100.00 100.00
10/17/2024	Bill Payment (Check)		Xcel Energy	# 895991192	R	-244.33 -244.33
10/18/2024	Check	9491	All Star Music	CHECK # 9491 - Homecoming Dance CHECK # 9491 - Homecoming Dance	R	-375.00 375.00
10/22/2024	Expenditure		Pinnacol Assurance	Payment Pinnacol Assuran Payment Pinnacol Assuran	R	-3,632.00 3,632.00
10/23/2024	Expenditure	9492		CHECK # 9492 - reimb CHECK # 9492 - reimb	R	-100.00 100.00
10/24/2024	Expenditure			DEPOSIT CORRECTION DEPOSIT CORRECTION	R	-7.54 -7.54

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/25/2024	Expenditure		Pinnacol Assurance	Payment Pinnacol Assuran for bill #21842690 Payment Pinnacol Assuran for bill #21842690	R	-6,639.00 6,639.00
10/31/2024	Check	9498	Dalton Washington-Alexander	Lunches	C	-128.29 128.29
10/31/2024	Expenditure		First Bank Credit Card Center	ACTIVITY CHARGE ACTIVITY CHARGE	R	-34.24 34.24
10/31/2024	Check	9495	Karen Secor	CHECK # 9495 CHECK # 9495	R	-1,144.00 -1,144.00
<hr/>						
10156 1st Bank 4770 - Payroll						
10/04/2024	Expenditure			DIR DEP OPTUM BANK Sept Payroll DIR DEP OPTUM BANK Sept Payroll	R	-459.46 -459.46
10/07/2024	Expenditure		PERA	CONT DEPOS Colorado PERA East Sept Payroll CONT DEPOS Colorado PERA East Sept Payroll	R	- 131,420.63 - 131,420.63
10/07/2024	Expenditure		PERA	CONT DEPOS Colorado PERA WEST Sept Payroll CONT DEPOS Colorado PERA WEST Sept Payroll	R	-81,628.25 -81,628.25
10/07/2024	Expenditure		PERA	CONT 401k Colorado PERA East 09/30/24 Payroll CONT 401k Colorado PERA East	R	-768.69 -768.69
10/07/2024	Expenditure		PERA	CONT 401k Colorado PERA West Sept Payroll CONT 401k Colorado PERA West Sept Payroll	R	-1,247.36 -1,247.36
10/08/2024	Check	5032		CHECK # 5032 Family Support Registry - Alexander CHECK # 5032 Family Support Registry - Alexander	R	-444.00 -444.00
10/08/2024	Check	5034		CHECK # 5034 BC Services, Inc. CHECK # 5034 BC Services, Inc.	R	-687.69 -687.69
10/08/2024	Check	5033		CHECK # 5033 BC Services, Inc. CHECK # 5033 BC Services, Inc.	R	-800.00 -800.00
10/08/2024	Check	5035		CHECK # 5035 Family Support Registry CHECK # 5035 Family Support Registry	R	-615.00 -615.00
10/09/2024	Expenditure		RevTrak	XXXXXX5953 RevTrak XXXXXX5953 RevTrak	R	-5.24 5.24
10/10/2024	Expenditure		PERA	CONT DEPOS Colorado PERA WEST 8/30/24 Payroll CONT DEPOS Colorado PERA WEST 8/30/24 Payroll	R	-75,811.39 -75,811.39
<hr/>						
1072 Bill.com Money Out Clearing						
10/04/2024	Bill Payment (Check)		Meridian Fire and Security, LLC	For Invoice# 36223500		-629.98 -629.98
10/04/2024	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	For Invoice# 10010507894		-299.80 -299.80

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/08/2024	Bill Payment (Check)		Grainger	For Invoice# 9250856938		-1,728.51
						-1,728.51
10/08/2024	Bill Payment (Check)		Brightview Landscape Services, Inc.	Inv # 9086144		-2,316.00
						-2,316.00
10/08/2024	Bill Payment (Check)		Interlynk Communications	Inv # 18457		-245.00
						-245.00
10/08/2024	Bill Payment (Check)		Lumen -Century Link 90583894	Inv # 704495046		-945.27
						-945.27
10/08/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv # SUM-103589		-623.04
						-623.04
10/08/2024	Bill Payment (Check)		Charter UP LLC	Inv # 995085		-981.13
						-981.13
10/08/2024	Bill Payment (Check)		Charter Connect	Inv # 1020		-2,000.00
						-2,000.00
10/08/2024	Bill Payment (Check)		Generation Schools Network Inc	Inv # 2024-09-26VCSE-EARSS		-3,000.00
						-3,000.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 89627		-9,370.00
						-9,370.00
10/08/2024	Bill Payment (Check)		Peter Shaw	Inv # 9/24/24		-56.00
						-56.00
10/08/2024	Bill Payment (Check)		Itzhelt Cordero	Inv # 9/20/24		-22.65
						-22.65
10/08/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv # E14163730296		-10,134.00
						-10,134.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 88615		-9,935.00
						-9,935.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 88614		-1,356.00
						-1,356.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 85520		-9,663.00
						-9,663.00
10/08/2024	Bill Payment		Mile High Multilingual Services	Inv # M-48716		-3,018.00

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,018.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 84916		-9,965.00
						-9,965.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 85566		-1,767.00
						-1,767.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 84553		-6,778.00
						-6,778.00
10/08/2024	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv # 813		-19,500.00
						-19,500.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 87159		-11,483.00
						-11,483.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 87841		-339.00
						-339.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 86652		-339.00
						-339.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 86319		-10,560.00
						-10,560.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 84597		-1,087.00
						-1,087.00
10/08/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 84970		-3,223.00
						-3,223.00
10/08/2024	Bill Payment (Check)		Creative Business Resources	Inv # 11-24106		-409.53
						-409.53
10/09/2024	Bill Payment (Check)		Sysco Denver	For Invoice# 659413972		-4,614.55
						-4,614.55
10/15/2024	Bill Payment (Check)		Waste Management	Inv # 2826077-0178-0		-3,001.59
						-3,001.59
10/15/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv # SUM-103679		-5,060.00
						-5,060.00
10/15/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv # SUM-103678		-6,710.00

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-6,710.00
10/15/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 91510		-9,961.00
						-9,961.00
10/15/2024	Bill Payment (Check)		Aurora Water	Acct #A068610 - Inv #A068610 8.15-9.16-- bill.com Check Number: 213314		-4,422.81
						-4,422.81
10/15/2024	Bill Payment (Check)		Aurora Mental Health Center	Inv # 1024 VANG WEST		-5,000.00
						-5,000.00
10/15/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv # E14260150296		-9,812.92
						-9,812.92
10/15/2024	Bill Payment (Check)		Pickens Technical College	Inv # VGF2024		-5,441.00
						-5,441.00
10/15/2024	Bill Payment (Check)		Summit Service Group, Inc.	Inv # SUM-103508		-5,060.00
						-5,060.00
10/15/2024	Bill Payment (Check)		Vista Higher Learning	Inv # S1306278		-7,747.50
						-7,747.50
10/16/2024	Bill Payment (Check)		Hoelting & Company, Inc	Inv # 9/24/24		-7,200.00
						-7,200.00
10/17/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv # INV046496849		-2,733.90
						-2,733.90
10/17/2024	Bill Payment (Check)		SRM Stormwater Risk Management	Inv # VCS01BJ-13		-60.00
						-60.00
10/17/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv # INV046489145		-20.40
						-20.40
10/17/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv # INV046490201		-55.38
						-55.38
10/17/2024	Bill Payment (Check)		Guitar Center Stores Inc	Inv # INV046487827		-84.10
						-84.10
10/17/2024	Bill Payment (Check)		Leaf	Inv # 17235342		-4,723.68
						-4,723.68
10/18/2024	Bill Payment (Check)		ODP Business Solutions	Multiple invoices		-1,064.80
						-1,064.80

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2024	Bill Payment (Check)		Curriculum Associates, LLC	Multiple invoices		-26,523.25
						-26,523.25
10/18/2024	Bill Payment (Check)		Clearly	Multiple invoices (details on stub)		-627.66
						-627.66
10/18/2024	Bill Payment (Check)		Eye Med	Multiple invoices		-793.33
						-793.33
10/18/2024	Bill Payment (Check)		Scoot Education Inc.	Multiple invoices		-12,846.00
						-12,846.00
10/18/2024	Bill Payment (Check)		Ability Connection Colorado	Multiple invoices (details on stub)		-1,447.22
						-1,447.22
10/18/2024	Bill Payment (Check)		Gillem Speech	Multiple invoices		-26,998.00
						-26,998.00
10/18/2024	Bill Payment (Check)		Orkin, LLC	Multiple invoices		-168.98
						-168.98
10/18/2024	Bill Payment (Check)		Sysco Denver	Multiple invoices (details on stub)		-1,777.35
						-1,777.35
10/18/2024	Bill Payment (Check)		MTECH Mechanical	Multiple invoices		-4,774.88
						-4,774.88
10/18/2024	Bill Payment (Check)		MLJ Consulting Group LLC	Multiple invoices		-5,000.00
						-5,000.00
10/18/2024	Bill Payment (Check)		MIYO Health	Inv 2287		-14,040.00
						-14,040.00
10/18/2024	Bill Payment (Check)		CORE KNOWLEDGE FOUNDATION	Inv INV094792		-489.49
						-489.49
10/18/2024	Bill Payment (Check)		T-Mobile	Inv 970451463 9.21.24		-879.32
						-879.32
10/18/2024	Bill Payment (Check)		Sandoval Elevator Company CO	Inv 9652		-239.00
						-239.00
10/18/2024	Bill Payment (Check)		Pitney Bowes	Inv 9/18/24		-206.74
						-206.74

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2024	Bill Payment (Check)		TranslateLive	Inv Woo18270		-2,500.00
						-2,500.00
10/18/2024	Bill Payment (Check)		Colorado Department of Public Health	Inv WC251162857		-350.00
						-350.00
10/18/2024	Bill Payment (Check)		Neal Elliston	Inv 10/9/24		-56.00
						-56.00
10/18/2024	Bill Payment (Check)		Shred-it	Inv 8008601668		-180.00
						-180.00
10/18/2024	Bill Payment (Check)		Denver Center of Performing Arts	Inv EDU 091624-9		-500.00
						-500.00
10/18/2024	Bill Payment (Check)		Megan DeJean	Inv 10/2/24		-56.00
						-56.00
10/18/2024	Bill Payment (Check)		Kkp-Printing	Inv 2410115		-58.91
						-58.91
10/18/2024	Bill Payment (Check)		Charter Connect	Inv 1983		-2,000.00
						-2,000.00
10/18/2024	Bill Payment (Check)		AP Mountain States, LLC	Inv 09/26/24		-11,203.68
						-11,203.68
10/18/2024	Bill Payment (Check)		Randi Gates Hawthorne	Inv 10/8/24		-56.00
						-56.00
10/18/2024	Bill Payment (Check)		Beta Health Association	Inv G000945388		-506.75
						-506.75
10/18/2024	Bill Payment (Check)		Eric Armin Inc.	Inv INV1373303		-46.35
						-46.35
10/18/2024	Bill Payment (Check)		Crack-Ajax LLC	Inv INV-003551		-150.00
						-150.00
10/18/2024	Bill Payment (Check)		Denver Metro League Finances / Colby Buenteo	Inv 1136		-537.89
						-537.89
10/18/2024	Bill Payment (Check)		Unleaded Digital	Inv 404166		-210.00
						-210.00
10/18/2024	Bill Payment		Kutz & Bethke LLC	Inv 225374		-57.50

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-57.50
10/18/2024	Bill Payment (Check)		Hoelting & Company, Inc	Inv 47643		-2,000.00
						-2,000.00
10/18/2024	Bill Payment (Check)		ABAwith Hannah LLC	Inv 14		-1,500.00
						-1,500.00
10/18/2024	Bill Payment (Check)		Meridian Fire and Security, LLC	Inv 36786289		-720.00
						-720.00
10/18/2024	Bill Payment (Check)		Cecilia Cob Canche	Inv 10/2/24		-56.00
						-56.00
10/18/2024	Bill Payment (Check)		Aflac Group Insurance	Inv VCS September		-1,742.97
						-1,742.97
10/18/2024	Bill Payment (Check)		Joseph McCrea	Inv 10/10/24		-8.84
						-8.84
10/18/2024	Bill Payment (Check)		Paul Hastings	Inv 10/8/24		-56.00
						-56.00
10/18/2024	Bill Payment (Check)		Jeremy Berry	Inv 10/2/24		-56.00
						-56.00
10/23/2024	Bill Payment (Check)		Corporate Translation Services, Inc.	Multiple invoices		-285.36
						-285.36
10/23/2024	Bill Payment (Check)		Critter Control of Denver	Inv 4042640		-292.00
						-292.00
10/23/2024	Bill Payment (Check)		CenturyLink 333720616	Inv Oct 4 2024		-591.04
						-591.04
10/24/2024	Bill Payment (Check)		Pitney Bowes	Multiple invoices (details on stub)		-70.00
						-70.00
10/24/2024	Bill Payment (Check)		Gourmet For Good Corporation	Multiple invoices (details on stub)		-2,896.00
						-2,896.00
10/24/2024	Bill Payment (Check)		Cengage Learning	Inv 85731247		-750.00
						-750.00
10/24/2024	Bill Payment (Check)		Scoot Education Inc.	Inv 93656		-3,485.00

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,485.00
10/24/2024	Bill Payment (Check)		The Colorado Soccer Foundation	Inv EAST2425086		-1,575.00
						-1,575.00
10/24/2024	Bill Payment (Check)		Premier Impressions, Inc.	Inv EAST2425068		-685.90
						-685.90
10/24/2024	Bill Payment (Check)		Amber Buller	Inv 10/22/24		-150.80
						-150.80
10/24/2024	Bill Payment (Check)		Itzhelt Cordero	Inv 17101		-32.37
						-32.37
10/24/2024	Bill Payment (Check)		Personal Touch Therapies, PC	Inv 5703		-262.50
						-262.50
10/25/2024	Bill Payment (Check)		ODP Business Solutions	Inv 389349099001		-124.82
						-124.82
10/25/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Multiple invoices (details on stub)		-34,219.50
						-34,219.50
10/25/2024	Bill Payment (Check)		Pitney Bowes	Multiple invoices (details on stub)		-415.64
						-415.64
10/25/2024	Bill Payment (Check)		Leaf	Inv 17261963		-290.51
						-290.51
10/25/2024	Bill Payment (Check)		Corporate Translation Services, Inc.	Inv 270550		-11.86
						-11.86
10/25/2024	Bill Payment (Check)		Alerio Technology Group	Inv 57365		-550.00
						-550.00
10/25/2024	Bill Payment (Check)		The Colorado Soccer Foundation	Inv 234		-1,330.00
						-1,330.00
10/25/2024	Bill Payment (Check)		Tatonka Education Service Inc. PBC	Inv 831		-19,500.00
						-19,500.00
10/25/2024	Bill Payment (Check)		CenturyLink 333720616	Inv Sept 4 2024		-1,135.46
						-1,135.46
10/25/2024	Bill Payment (Check)		UMB Bank	Inv 2024-11-01		-75,940.00
						-75,940.00

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/25/2024	Bill Payment (Check)		Lumen -Century Link 90583894	Inv 708523748		-945.27
						-945.27
10/25/2024	Bill Payment (Check)		Scoot Education Inc.	Inv 92667		-9,091.00
						-9,091.00
10/25/2024	Bill Payment (Check)		Automated Business Products	Inv 501377		-5,540.07
						-5,540.07
10/25/2024	Bill Payment (Check)		Meridian Fire and Security, LLC	Inv 36786953		-2,111.00
						-2,111.00
10/25/2024	Bill Payment (Check)		Gen Digital, Inc. (Frmr Norton Lifelock)	Inv 10010515542		-284.81
						-284.81
10/25/2024	Bill Payment (Check)		MTECH Mechanical	Inv 137590		-10,228.00
						-10,228.00
10/25/2024	Bill Payment (Check)		Imagine Learning LLC Dept2195	Inv WEST2425034		-3,750.00
						-3,750.00
10/25/2024	Bill Payment (Check)		Monique Jones	Inv 10/16/24		-56.00
						-56.00
10/25/2024	Bill Payment (Check)		United Health Care	Inv 139063683796		-56,735.64
						-56,735.64
10/25/2024	Bill Payment (Check)		RoadRunner Recycling, Inc	Inv RR-590625		-3,756.57
						-3,756.57
10/25/2024	Bill Payment (Check)		Lumen-Access Billing	Inv 3202XJJ4-S-24282		-2,396.74
						-2,396.74
10/29/2024	Bill Payment (Check)		Orkin, LLC	Multiple invoices		-148.98
						-148.98
10/29/2024	Bill Payment (Check)		Sparks Willson	Inv 210761		-1,774.00
						-1,774.00
10/29/2024	Bill Payment (Check)		School Specialty LLC	Acct **0676 - Inv 208134370715		-1,213.25
						-1,213.25
10/30/2024	Bill Payment (Check)		Summit Service Group, Inc.	Multiple invoices		-12,694.00
						-12,694.00

The Vanguard Classical School

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/30/2024	Bill Payment (Check)		Amergis Healthcare Staffing inc.	Inv E14504300296		-12,603.95
						-12,603.95
10/30/2024	Bill Payment (Check)		Tamar Rowlette	Inv 10/2/24		-56.00
						-56.00
10/30/2024	Bill Payment (Check)		Colorado High School Activities Association (CHSAA)	Inv 25-0362		-3,136.00
						-3,136.00
10/30/2024	Bill Payment (Check)		Foothills League	Inv 2425-004		-600.00
						-600.00
10/30/2024	Bill Payment (Check)		Scoot Education Inc.	Inv 89628		-678.00
						-678.00
10/30/2024	Bill Payment (Check)		Generation Schools Network Inc	Inv 712845589		-3,000.00
						-3,000.00
10/31/2024	Bill Payment (Check)		Colorado Doorways	Inv # 501267		-1,120.00
						-1,120.00
10/31/2024	Bill Payment (Check)		Denver Center of Performing Arts	Inv # EDU050924-1		-1,100.00
						-1,100.00
10/31/2024	Bill Payment (Check)		Premier Impressions, Inc.	Inv # 120472		-533.97
						-533.97
10/31/2024	Bill Payment (Check)		Aurora Water	Acct #A068610 - Inv #A068610 9.16-10.15		-2,520.56
						-2,520.56
10/31/2024	Bill Payment (Check)		Scoot Education Inc.	Inv # 94627		-8,189.00
						-8,189.00

The Vanguard Classical School

A/P Aging Summary

As of October 31, 2024

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
95 Percent Group Inc		6,450.00			0.00	\$6,450.00
Ability Connection Colorado	1,028.33					\$1,028.33
ALPHABEST EDUCATION INC	54,180.00					\$54,180.00
Aurora Public Schools (print)					0.00	\$0.00
Aurora Water					0.00	\$0.00
Beta Health Association		-506.75				\$ -506.75
CenturyLink 86473419					0.00	\$0.00
Charter UP LLC			3,415.44			\$3,415.44
Class Recognition of Colorado Inc.					0.00	\$0.00
Corporate Translation Services, Inc.	12.65					\$12.65
Crack-Ajax LLC	150.00					\$150.00
Guitar Center Stores Inc	805.00					\$805.00
Jostens Inc					-316.20	\$ -316.20
Karen Secor	-1,144.00		1,144.00			\$0.00
Leaf	4,723.68				0.00	\$4,723.68
Meridian Fire and Security, LLC	1,123.00					\$1,123.00
MTECH Mechanical	1,219.66					\$1,219.66
ODP Business Solutions	982.29				-1.94	\$980.35
Pamela Polke					0.00	\$0.00
Pitney Bowes	254.72	9.66				\$264.38
Premier Impressions, Inc.		1,219.87				\$1,219.87
Pye Barker Fire & Safety, LLC	950.00					\$950.00
Scoot Education Inc.	11,699.50					\$11,699.50
Shred-it	210.00					\$210.00
SRM Stormwater Risk Management	60.00					\$60.00
Summit Service Group, Inc.	7,540.40					\$7,540.40
T-Mobile	299.10					\$299.10
Tatonka Education Service Inc. PBC		-19,500.00				\$ -19,500.00
THINKING MAPS					0.00	\$0.00
UMB Bank		-75,940.00				\$ -75,940.00
United Health Care					-410.55	\$ -410.55
Vanguard Classical School					0.00	\$0.00
Waste Management		83.54			0.00	\$83.54
Xcel Energy					0.00	\$0.00
TOTAL	\$84,094.33	\$ -88,183.68	\$4,559.44	\$0.00	\$ -728.69	\$ -258.60

The Vanguard Classical School

10155 1st Bank 4762 - Operating, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/08/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	315,675.21
Checks and payments cleared (45).....	-749,398.45
Deposits and other credits cleared (82).....	832,834.71
Statement ending balance.....	<u>399,111.47</u>
Uncleared transactions as of 10/31/2024.....	-22,218.89
Register balance as of 10/31/2024.....	376,892.58
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-8,033.26
Register balance as of 11/08/2024.....	368,859.32

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense	9485	Charter UP LLC	-2,290.26
10/01/2024	Expense	9486	Charter UP LLC	-2,290.26
10/02/2024	Journal	100224 off cycle PR		-2,986.74
10/02/2024	Expense			-6,784.86
10/02/2024	Expense		Delta Dental	-3,186.12
10/02/2024	Journal	100224 off cycle PR		-4,584.70
10/04/2024	Journal	BILL 10-04-24 AP rduJ		-929.78
10/08/2024	Expense			-204.11
10/08/2024	Transfer			-75,000.00
10/08/2024	Journal	BILL 10-08-24 AP rvjw		-1,728.51
10/08/2024	Journal	BILL 10-08-24 AP rvkz		-72,175.09
10/08/2024	Bill Payment		Xcel Energy	-11,522.53
10/08/2024	Journal	BILL 10-08-24 AP rvk(-46,940.53
10/09/2024	Expense		RevTrak	-10.58
10/09/2024	Expense		RevTrak	-2.19
10/09/2024	Expense		RevTrak	-19.95
10/09/2024	Journal	BILL 10-09-24 AP rvIX		-4,614.55
10/15/2024	Journal	BILL 10-15-24 AP rPcl		-57,794.01
10/15/2024	Journal	BILL 10-15-24 AP rPa.		-4,422.81
10/15/2024	Expense		QuickBooks Payments	-36.31
10/16/2024	Journal	BILL 10-16-24 AP r8Z3		-7,200.00
10/16/2024	Expense			-8,279.95
10/16/2024	Expense	9493		-100.00
10/17/2024	Journal	BILL 10-17-24 AP r@7T		-4,723.68
10/17/2024	Bill Payment		Xcel Energy	-244.33
10/17/2024	Journal	BILL 10-17-24 AP r800		-2,953.78
10/18/2024	Check	9491	All Star Music	-375.00
10/18/2024	Journal	BILL 10-18-24 AP r)XQ		-121,798.16
10/18/2024	Journal	BILL 10-18-24 AP r)YU		-686.75
10/22/2024	Expense		Pinnacol Assurance	-3,632.00
10/23/2024	Expense	9492		-100.00
10/23/2024	Journal	BILL 10-23-24 AP szU.		-1,168.40
10/24/2024	Journal	BILL 10-24-24 AP szV3		-9,907.57
10/24/2024	Journal	BILL 11-04-24 AP s(ht		-950.00
10/24/2024	Expense			-7.54
10/25/2024	Expense		Pinnacol Assurance	-6,639.00
10/25/2024	Journal	BILL 10-25-24 AP sHGx		-228,288.07
10/25/2024	Journal	BILL 10-25-24 AP sHHA		-124.82
10/29/2024	Journal	BILL 10-29-24 AP s3W6		-3,136.23
10/30/2024	Journal	Megan DeJean -term		-1,501.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2024	Journal	BILL 10-30-24 AP s3X2		-32,767.95
10/31/2024	Journal	103124pr		-2,647.94
10/31/2024	Expense		First Bank Credit Card Center	-34.24
10/31/2024	Check	9495	Karen Secor	-1,144.00
10/31/2024	Journal	BILL 10-31-24 AP s8pv		-13,463.53

Total -749,398.45

Deposits and other credits cleared (82)

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	9399	Pamela Polke	0.00
10/06/2023	Check	9381	Meagan R Plass	0.00
10/06/2023	Check	9380	Meagan R Plass	0.00
11/28/2023	Check			0.00
05/17/2024	Check	9469*		0.00
10/01/2024	Deposit		RevTrak	52.18
10/02/2024	Deposit			272.42
10/02/2024	Deposit			149.15
10/03/2024	Deposit			58.14
10/04/2024	Deposit			250.00
10/04/2024	Deposit			9.54
10/04/2024	Deposit			13.44
10/04/2024	Deposit			80.00
10/04/2024	Deposit			140.00
10/04/2024	Deposit			140.00
10/04/2024	Deposit			16.00
10/04/2024	Deposit			90.00
10/04/2024	Deposit			90.00
10/04/2024	Deposit			50.00
10/04/2024	Deposit			390.00
10/04/2024	Deposit			22.00
10/04/2024	Deposit			159.00
10/04/2024	Deposit			60.00
10/04/2024	Deposit			103.00
10/04/2024	Deposit			220.00
10/04/2024	Deposit			120.00
10/04/2024	Deposit			120.00
10/04/2024	Deposit			50.00
10/04/2024	Deposit		Sysco Denver	180.00
10/07/2024	Journal	BILL 10-07-24 AP rqeA		9.80
10/07/2024	Deposit			70.03
10/08/2024	Deposit		RevTrak	52.18
10/08/2024	Deposit			29.12
10/09/2024	Deposit			192.55
10/09/2024	Deposit			103.86
10/10/2024	Deposit			17.43
10/10/2024	Deposit			87.56
10/11/2024	Deposit			116.48
10/11/2024	Deposit			946.35
10/15/2024	Deposit			15.28
10/15/2024	Deposit			208.24
10/15/2024	Deposit			38.66
10/17/2024	Deposit			52.50
10/17/2024	Deposit			34.96
10/17/2024	Deposit			800,000.00
10/18/2024	Deposit			565.04
10/18/2024	Deposit			694.17
10/21/2024	Deposit			120.47
10/21/2024	Deposit			64.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Deposit			72.95
10/23/2024	Deposit			52.29
10/24/2024	Deposit			1,150.00
10/24/2024	Deposit			9.64
10/24/2024	Deposit			17.43
10/24/2024	Deposit			43.00
10/24/2024	Deposit			170.00
10/24/2024	Deposit			200.00
10/24/2024	Deposit			1,439.00
10/24/2024	Deposit			253.35
10/24/2024	Deposit			40.00
10/24/2024	Deposit			190.00
10/24/2024	Deposit			86.00
10/24/2024	Deposit			106.00
10/24/2024	Deposit			80.00
10/24/2024	Deposit			570.50
10/24/2024	Deposit			351.00
10/24/2024	Deposit		Soliant	13,801.87
10/24/2024	Deposit			1,336.00
10/24/2024	Deposit			55.00
10/24/2024	Deposit			1,659.00
10/24/2024	Deposit			5.00
10/24/2024	Deposit			3.54
10/25/2024	Deposit			34.96
10/25/2024	Deposit			48.60
10/28/2024	Deposit			83.56
10/29/2024	Deposit			17.43
10/30/2024	Journal	BILL 10-30-24 AP s#yy		4,644.00
10/31/2024	Deposit			56.19
10/31/2024	Deposit			4.77

Total 832,834.71

Additional Information

Uncleared checks and payments as of 10/31/2024

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 (deleted)	-41.00
10/27/2023	Bill Payment		Mathias Lock & Key Inc.	-159.54
11/17/2023	Journal	BILL 11-17-23 AP vZ\$5		-1,714.40
05/21/2024	Check	9471	Ericka Garcia	-54.50
06/17/2024	Bill Payment		Xcel Energy	-14,498.60
07/07/2024	Bill Payment		Waste Management	-949.33
10/31/2024	Check	9498	Dalton Washington-Alexander	-128.29

Total -22,218.89

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Journal	BILL 11-01-24 AP s(gm		-566.40
11/01/2024	Check	9499	Tara Canutt	-1,289.25
11/05/2024	Journal	BILL 11-05-24 AP tkQD		-254.72
11/06/2024	Check	9500	Daniella Fain	-118.40
11/06/2024	Check	9503	Angel Ramirez	-1,259.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2024	Check	9501	Narun Nahar	-1,271.25
11/06/2024	Check	9502	Sophia Ellis	-643.62
11/06/2024	Journal	BILL 11-06-24 AP tqzj		-1,390.31
11/06/2024	Journal	BILL 11-06-24 AP tqz2		-392.92
11/07/2024	Journal	BILL 11-07-24 AP twdp		-2,905.37
Total				-10,091.66

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Journal	BILL 11-04-24 AP tqyf		796.00
11/06/2024	Journal	BILL 11-06-24 AP twcP		118.40
11/08/2024	Journal	BILL 11-08-24 AP r0*d		1,144.00
Total				2,058.40

The Vanguard Classical School

10156 1st Bank 4770 - Payroll, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance.....	295,329.91
Checks and payments cleared (13).....	-856,173.13
Deposits and other credits cleared (3).....	929,741.41
Statement ending balance.....	<u>368,898.19</u>

Register balance as of 10/31/2024.....368,898.19

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Journal	100424 off cycle PR		-1,687.89
10/04/2024	Expense			-459.46
10/07/2024	Expense		PERA	-1,247.36
10/07/2024	Expense		PERA	-131,420.63
10/07/2024	Expense		PERA	-81,628.25
10/07/2024	Expense		PERA	-768.69
10/08/2024	Check	5033		-800.00
10/08/2024	Check	5032		-444.00
10/08/2024	Check	5034		-687.69
10/08/2024	Check	5035		-615.00
10/09/2024	Expense		RevTrak	-5.24
10/10/2024	Expense		PERA	-75,811.39
10/31/2024	Journal	103124pr		-560,597.53
Total				-856,173.13

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Journal	100224 off cycle PR		4,741.41
10/08/2024	Transfer			75,000.00
10/24/2024	Deposit			850,000.00
Total				929,741.41

The Vanguard Classical School

10311 CSAFE - East, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	1,350,927.22
Interest earned	5,849.46
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>1,356,776.68</u>

Register balance as of 10/31/2024 1,356,776.68

The Vanguard Classical School

10310 CSAFE - West, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/07/2024

Reconciled by: Elena Osovskaya

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

Summary

USD

Statement beginning balance	7,176,985.06
Interest earned	34,294.23
Checks and payments cleared (2)	-1,650,000.00
Deposits and other credits cleared (2)	1,390,629.05
Statement ending balance	<u>6,951,908.34</u>

Register balance as of 10/31/2024 6,951,908.34

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2024	Deposit			-800,000.00
10/24/2024	Deposit			-850,000.00
Total				-1,650,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Journal	October PPR		528,949.00
10/04/2024	Journal	October PPR		861,680.05
Total				1,390,629.05