

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
	Beginning Balance						42,680.29
1/2/2014	Deposit		1,000.00				43,680.29
1/3/2014	Deposit		21,281.61				64,961.90
1/10/2014	AP Checks	6033-6045		198,749.11			(133,787.21)
1/10/2014	Deposit		1,404.42				(132,382.79)
1/10/2014	Deposit		1,276,396.53				1,144,013.74
1/10/2014	Deposit		505.95				1,144,519.69
1/13/2014	Service Charge 12.13			18.27			1,144,501.42
1/22/2014	trf to savings			1,000,000.00			144,501.42
1/22/2014	Deposit		85.00				144,586.42
1/24/2014	AP Checks	6046-6059		17,419.90			127,166.52
1/24/2014	Deposit		24,849.26				152,015.78
1/28/2014	AP Checks	6060-6062		58,716.83			93,298.95
1/31/2014	Deposit		4,168.94				<u>97,467.89</u>

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DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
	Beginning Balance						511,869.14
3/6/2014	AP Checks	6090-6102		137,838.19			374,030.95
3/11/2014	Wells Fargo - Service Charge			1.47			374,029.48
3/11/2014	Ena R Wason - Catering		525.00				374,554.48
3/13/2014	AP Checks	6103-6106		1,644.01			372,910.47
3/20/2013	AP Checks	6107-6111		79,987.49			292,922.98
3/25/2014	GE Capital Refund		186.30				293,109.28
3/28/2014	Denver School Dist-NSLP 2014.02		21,289.65				314,398.93
3/28/2014	Denver Puclic Schools-At-Risk Supplemental		68,726.19				383,125.12
3/31/2014	AP Checks	6112-6115		85,495.27			297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
							297,629.85
			90,727.14	304,966.43			
			625,409.88	211,008.63			

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DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
	Beginning Balance						297,629.85
4/1/2014	Golf - Lockton (Primary Sponsor)	6116-6122	10,000.00				307,629.85
4/3/2014	AP Checks	6116-6122		76,449.40			231,180.45
4/4/2014	Title I		81,212.53				312,392.98
4/4/2014	Title I-D		164,919.66				477,312.64
4/4/2014	FY13-14 Supplement		15,893.81				493,206.45
4/4/2014	Catering		1,827.84				495,034.29
4/8/2014	Golf		175.00				495,209.29
4/11/2014	AP Checks	6123-6127		34,285.07			460,924.22
4/17/2014	AP Checks	6128-6140		11,080.77			449,843.45
4/24/2014	Rangeview Metropolitan - Golf		750.00				450,593.45
4/24/2014	Knights of Columbus - Catering		2,872.48				453,465.93
4/24/2014	Siemens Industry - Golf		750.00				454,215.93
4/25/2014	AP Checks	6141-6143		65,558.23			388,657.70
4/25/2014	ELPA FY2014 Funding		5,171.66				393,829.36
4/25/2014	Title I		27,421.00				421,250.36
4/30/2014	ROP-E-Rate 10%		1,390.13				422,640.49
			312,384.11	187,373.47			
			90,727.14	304,966.43			
			625,409.88	211,008.63			

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DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
9/30/2014							77,703.15 Ties to 9.30 GL Balance
10/10/2014	24/7 NETWORKS	6297		\$1,415.50			76,287.65
10/10/2014	ACC BUSINESS	6298		\$2,684.57			73,603.08
10/10/2014	ADVANCE EDUCATION,	6299		\$725.00			72,878.08
10/10/2014	AMERICAN EXPRESS -	6300		\$3,110.66			69,767.42
10/10/2014	AT&T MOBILITY ACCT	6301		\$458.72			69,308.70
10/10/2014	CENTURION TECHNOLOG	6302		\$450.00			68,858.70
10/10/2014	HOME DEPOT	6303		\$650.40			68,208.30
10/10/2014	MARIANNA INDUSTRIES	6304		\$359.51			67,848.79
10/10/2014	SYSCO DENVER - 6666	6305		\$511.31			67,337.48
10/10/2014	RITE OF PASSAGE, IN	6306		\$130,821.23			(63,483.75)
10/10/2014	STAPLES ADVANTAGE	6307		\$1,014.42			(64,498.17)
10/10/2014	VERIZON BUSINESS	6308		\$694.64			(65,192.81)
10/10/2014	XCEL ENERGY	6309		\$5,501.60			(70,694.41)
10/10/2014	XEROX DIRECT	6310		\$62.71			(70,757.12)
10/10/2014	AMERICAN EXPRESS -	6300			6300	\$3,110.66	(67,646.46)
10/10/2014	DENVER SCH DIST -	PPR 10.10.1	\$369,370.91				301,724.45
10/14/2014	WF	10.14 BANK		\$132.27			301,592.18
10/15/2014	WINE EVENT	Fundraiser Dep	\$435.00				302,027.18
10/15/2014	VARIOUS1	Fundraiser Dep 1	\$6,240.00				308,267.18
10/16/2014	VARIOUS2	Fundraiser Dep 2	\$733.22				309,000.40
10/20/2014	VARIOUS3	Fundraiser Dep 3	\$17,995.00				326,995.40
10/21/2014	AIRESPRING	6311		\$3,584.15			323,411.25
10/21/2014	AMERICAN EXPRESS -	6312		\$2,813.32			320,597.93
10/21/2014	SYSCO DENVER - 6666	6313		\$1,879.13			318,718.80
10/21/2014	STAPLES ADVANTAGE	6314		\$1,740.22			316,978.58
10/21/2014	CO DEPT OF EDUCATIO	08.14 RED P	\$8,676.55				325,655.13
10/23/2014	VARIOUS4	Fundraiser Dep 4	\$12,799.23				338,454.36
10/24/2014	DENVER SCH DIST - F	09.14 NSLP	\$23,263.60				361,717.96
10/31/2014	ROP INC	10.31 ROP E	\$667.42				362,385.38
							362,385.38
							362,385.38
	Ending Balance						\$362,385.38 ties to BS balance @ 10.31
	Variance Check						- variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
10/31/2014							362,385.38 Ties to 10.31 GL Balance
11/3/2014	CR CARD CHARGES	EFT		794.71			361,590.67
11/4/2014	FUNDR DEPOSIT		1,335.36				362,926.03
11/4/2014	FUNDR DEPOSIT		2,315.00				365,241.03
11/4/2014	RED SEPT PPR		6,569.75				371,810.78
11/5/2014	RITE OF PASSAGE, IN	6315		\$177,544.38			194,266.40
11/12/2014	BANK CHARGE	EFT		\$4.59			194,261.81
11/13/2014	FUNDR DEPOSIT		1,000.00				195,261.81
11/13/2014	24/7 NETWORKS	6316		\$2,292.30			192,969.51
11/13/2014	ACC BUSINESS	6317		\$2,723.96			190,245.55
11/13/2014	ACT	6318		\$130.00			190,115.55
11/13/2014	AMERICAN EXPRESS -	6319		\$3,269.76			186,845.79
11/13/2014	AMERICAN RED CROSS/	6320		\$2,275.00			184,570.79
11/13/2014	AT&T MOBILITY ACCT	6321		\$519.94			184,050.85
11/13/2014	BUTLER RENTS, INC	6322		\$510.14			183,540.71
11/13/2014	ENCORE ELECTRIC	6323		\$458.60			183,082.11
11/13/2014	HOME DEPOT	6324		\$471.64			182,610.47
11/13/2014	ISABELLE CORDOVA /	6325		\$2,500.00			180,110.47
11/13/2014	MARIANNA INDUSTRIES	6326		\$277.94			179,832.53
11/13/2014	SYSCO DENVER - 6666	6327		\$220.77			179,611.76
11/13/2014	VERIZON BUSINESS	6328		\$186.67			179,425.09
11/13/2014	Winners Circle	6329		\$79.43			179,345.66
11/13/2014	XEROX CORP	6330		\$637.59			178,708.07
11/13/2014	XEROX DIRECT	6331		\$104.89			178,603.18
11/14/2014	FUNDR DEPOSIT		260.00				178,863.18
11/20/2014	VER - ERATE		186.70				179,049.88
11/20/2014	Philadelphia Insura	6332		\$1,872.45			177,177.43
11/20/2014	RITE OF PASSAGE, IN	6333		\$146,461.90			30,715.53
11/20/2014	RITE OF PASSAGE, IN	6333			6333	\$146,461.90	177,177.43
11/20/2014	RITE OF PASSAGE, IN	6334		\$146,461.90			30,715.53
11/21/2014	AIRESPRING	6335		\$3,584.15			27,131.38
11/21/2014	APRILLE HILL	6336		\$318.83			26,812.55
11/21/2014	AUCTION & EVENT SOL	6337		\$1,585.00			25,227.55
11/21/2014	INDEPENDENT AUDIO V	6338		\$580.00			24,647.55
11/21/2014	J.A. BALISTRERI FAR	6339		\$4,103.54			20,544.01
11/21/2014	J.A. BALISTRERI FAR	6340		\$2,355.90			18,188.11
11/21/2014	CENTURYLINK ACC#719	6341		\$55.94			18,132.17
11/21/2014	STAPLES ADVANTAGE	6342		\$4,558.84			13,573.33
11/21/2014	XCEL ENERGY	6343		\$4,977.61			8,595.72
11/21/2014	XEROX CORP	6344		\$637.59			7,958.13
11/21/2014	XEROX DIRECT	6345		\$94.74			7,863.39
							7,863.39
							7,863.39
							7,863.39
							7,863.39
	Ending Balance						7,863.39 ties to BS balance @ 11.30
	Variance Check						- variance check

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DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
11/30/2014							7,863.39
12/1/2014	tsfr from Savings		200,000.00				207,863.39
12/11/2014	ACC BUSINESS	6347		\$2,982.62			204,880.77
12/11/2014	ACT	6348		\$136.50			204,744.27
12/11/2014	AMERICAN EXPRESS -	6349		\$3,975.60			200,768.67
12/11/2014	APRILLE HILL	6350		\$86.94			200,681.73
12/11/2014	HOME DEPOT	6351		\$405.27			200,276.46
12/11/2014	ISABELLE CORDOVA /	6352		\$3,750.00			196,526.46
12/11/2014	LOGAN AND ASSOCIATE	6353		\$1,300.00			195,226.46
12/11/2014	MARIANNA INDUSTRIES	6354		\$547.31			194,679.15
12/11/2014	SYSCO DENVER - 6666	6355		\$4,368.46			190,310.69
12/11/2014	CENTURYLINK ACC#719	6356		\$49.34			190,261.35
12/11/2014	RITE OF PASSAGE, IN	6357		\$200,115.09			(9,853.74)
12/11/2014	STAPLES ADVANTAGE	6358		\$3,301.36			(13,155.10)
12/11/2014	XCEL ENERGY	6359		\$5,382.73			(18,537.83)
12/12/2014	Wine Auction Sales		\$50.00				(18,487.83)
12/12/2014	Colorado Juvenile C		\$1,093.75				(17,394.08)
12/12/2014	RAMSTF		\$2,500.00				(14,894.08)
12/12/2014	CO DEPT OF EDUCATIO		\$24,454.06				9,559.98
12/12/2014	CO DEPT OF EDUCATIO		\$7,259.17				16,819.15
12/12/2014	Eric Schott		\$50.00				16,869.15
12/12/2014	DENVER SCH DIST -		\$9,624.00				26,493.15
12/18/2014	DENVER SCH DIST - F		\$42,764.50				69,257.65
12/22/2014	ABSOLUTE VALUE	6360		\$492.00			68,765.65
12/22/2014	ACT	6361		\$65.00			68,700.65
12/22/2014	AIRESPRING	6362		\$3,584.16			65,116.49
12/22/2014	APRILLE HILL	6363		\$52.70			65,063.79
12/22/2014	AT&T MOBILITY ACCT	6364		\$424.95			64,638.84
12/22/2014	RITE OF PASSAGE, IN	6365		\$55,489.72			9,149.12
12/22/2014	STAPLES ADVANTAGE	6366		\$781.90			8,367.22
12/22/2014	Winners Circle	6367		\$52.50			8,314.72
12/22/2014	XEROX DIRECT	6368		\$66.54			8,248.18
12/23/2014	DENVER SCH DIST - F		588.38				8,836.56
12/24/2014	DENVER SCH DIST -		\$30,667.67				39,504.23
12/30/2014	CO PUBLIC HEALTH &		\$10,591.36				50,095.59
12/30/2014	CO PUBLIC HEALTH &		\$27,258.97				77,354.56
12/30/2014	CO DEPT OF EDUCATIO		\$24,981.26				102,335.82
12/30/2014	CO DEPT OF EDUCATIO		\$4,460.94				106,796.76
12/30/2014	Knights of Columbus		\$1,438.46				108,235.22
12/30/2014	Denver Chapter ASGA		\$710.00				108,945.22
12/31/2015	ROP		4,160.87				113,106.09
12/31/2015	Wells Fargo - bank charge			\$4.39			113,101.70
	Ending Balance						113,101.70
	Variance Check						-

Ties to 11.30 GL Balance

ties to BS balance @ 11.30

variance check