

Ridgeview Check Register

DAY	DESC	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
12/31/2014							113,101.70
01/06/2015	24/7 NETWORKS				6316	2,292.30	115,394.00
01/06/2015	24/7 NETWORKS	6369		\$2,292.30			113,101.70
01/06/2015	AMERICAN EXPRESS -	6370		\$608.63			112,493.07
01/06/2015	CENTER FOR SOCIAL C	6371		\$5,000.00			107,493.07
01/06/2015	HOME DEPOT	6372		\$842.98			106,650.09
01/06/2015	SYSCO DENVER - 6666	6373		\$2,252.32			104,397.77
01/06/2015	RITE OF PASSAGE, IN	6374		\$76,653.87			27,743.90
01/06/2015	ROSE, INK	6375		\$395.34			27,348.56
01/06/2015	WOODWIND & BRASSWIN	6376		\$362.32			26,986.24
01/06/2015	XEROX CORP	6377		\$637.59			26,348.65
01/07/2015	JOHN DEERE LANDSCAP	6378		\$36,783.43			(10,434.78)
01/07/2015	VARIOUS		\$50.00				(10,384.78)
01/07/2015	VARIOUS		\$50.00				(10,334.78)
01/07/2015	VARIOUS		\$800.00				(9,534.78)
01/07/2015	JA Balisteri Farms		\$15.90				(9,518.88)
01/08/2015	RITE OF PASSAGE, IN	6379		\$27,370.47			(36,889.35)
01/09/2015	DENVER SCH DIST -		\$802,539.92				765,650.57
01/09/2015	Transfer To: SAV	Transfer		600,000.00			165,650.57
01/14/2015	XCEL ENERGY	6380		\$6,555.06			159,095.51
01/19/2015	ACC BUSINESS	6381		\$2,895.94			156,199.57
01/19/2015	AIRESPRING	6382		\$3,584.17			152,615.40
01/19/2015	AT&T MOBILITY ACCT	6383		\$359.02			152,256.38
01/19/2015	SYSCO DENVER - 6666	6384		\$1,118.75			151,137.63
01/19/2015	RITE OF PASSAGE, IN	6385		\$40,424.41			110,713.22
01/19/2015	RITE OF PASSAGE, IN	6386		\$26.65			110,686.57
01/19/2015	RITE OF PASSAGE, IN	6387		\$68,710.18			41,976.39
01/26/2015	DENVER SCH DIST - F		19,544.32				61,520.71
01/27/2015	CO DEPT OF EDUCATIO		\$30,415.50				91,936.21
01/27/2015	CO DEPT OF EDUCATIO		\$3,568.75				95,504.96
01/30/2015	DENVER SCH DIST -		\$5,966.41				101,471.37
01/30/2015	RITE OF PASSAGE, IN	6388		\$66,944.57			34,526.80
01/31/2015	DENVER SCH DIST -		120,938.90				155,465.70
01/31/2015	Wells Fargo			\$7.16			155,458.54
							155,458.54
	Ending Balance						155,458.54
	Variance Check						-

Ties to 12.31.14 GL Balance

ties to BS balance @ 01.31
variance check

Ridgeview Check Register

DAY	DESC	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #
01/31/2015					
02/06/2015	JOHN LEE		238.20		
02/11/2015	EDWARD COPE	6389		\$174.57	
02/11/2015	RITE OF PASSAGE, IN	6390		\$19,038.20	6390
02/11/2015	24/7 NETWORKS	6391		\$92.50	6391
02/11/2015	ACC BUSINESS	6392		\$2,822.67	
02/11/2015	ACT	6393		\$45.50	
02/11/2015	AMERICAN EXPRESS -	6394		\$1,134.59	
02/11/2015	AMERICAN RED CROSS/	6395		\$1,225.00	
02/11/2015	HOME DEPOT	6396		\$328.79	
02/11/2015	KUTZ & BETHKE	6397		\$100.00	
02/11/2015	MARIANNA INDUSTRIES	6398		\$283.09	
02/11/2015	MORRIS FLAMINGO	6399		\$72.07	
02/11/2015	NCS PEARSON INC	6400		\$374.50	
02/11/2015	SYSCO DENVER - 6666	6401		\$650.91	
02/11/2015	RITE OF PASSAGE, IN	6402		\$88,973.29	6402
02/11/2015	STAPLES ADVANTAGE	6403		\$839.30	
02/11/2015	XCEL ENERGY	6404		\$6,314.35	
02/11/2015	XEROX CORP	6405		\$637.59	
02/11/2015	Bank Fees			41.98	
02/12/2015	Transfer		100,000.00		
02/12/2015	Various		254.00		
02/19/2015	RITE OF PASSAGE, IN	6406		\$19,038.20	
02/19/2015	RITE OF PASSAGE, IN	6407		\$88,973.29	
02/19/2015	RITE OF PASSAGE, IN	6408		\$68,114.82	
02/23/2015	DENVER SCH DIST - F		18,889.15		
02/23/2015	DENVER SCH DIST - F		8,890.94		
02/25/2015	HELEN MCCORMACK	6409		81.68	
02/20/2015	DENVER SCH DIST - F		7,144.13		
02/25/2015	RITE OF PASSAGE, IN		489.73		
02/25/2015	Various		90.00		

Ending Balance
Variance Check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE	
02/28/2015							100,201.79	Ties to 2.28.15 GL Balance
03/06/2015	RVA/CCHASAA Bskbll		410.00				100,611.79	
03/11/2015	AIRESPRING	6410		\$3,584.17			97,027.62	
03/11/2015	AMERICAN EXPRESS -	6411		\$11,382.37			85,645.25	
03/11/2015	AT&T MOBILITY ACCT	6412		\$649.65			84,995.60	
03/11/2015	CENGAGE LEARNING	6413		\$1,201.23			83,794.37	
03/11/2015	CENTURION TECHNOLOG	6414		\$300.00			83,494.37	
03/11/2015	DANIEL RICHTER	6415		\$268.16			83,226.21	
03/11/2015	HOME DEPOT	6416		\$947.99			82,278.22	
03/11/2015	JOHN LEE	6417		\$156.92			82,121.30	
03/11/2015	KARA YOUNG	6418		\$306.52			81,814.78	
03/11/2015	KUTZ & BETHKE	6419		\$320.00			81,494.78	
03/11/2015	MORRIS FLAMINGO	6420		\$62.09			81,432.69	
03/11/2015	SYSCO DENVER - 6666	6421		\$3,988.70			77,443.99	
03/11/2015	PROMEVO LLC	6422		\$11,499.50			65,944.49	
03/11/2015	RITE OF PASSAGE, IN	6423		\$116,255.41			(50,310.92)	
03/11/2015	STAPLES ADVANTAGE	6424		\$3,217.34			(53,528.26)	
03/11/2015	XCEL ENERGY	6425		\$6,438.00			(59,966.26)	
03/11/2015	XEROX CORP	6426		\$637.59			(60,603.85)	
03/12/2015	Transfer		200,000.00				139,396.15	
03/13/2015	CO DEPT OF EDUCATIO		\$4,055.40				143,451.55	
03/13/2015	Knights of Columbus		\$1,114.28				144,565.83	
03/13/2015	Knights of Columbus		\$1,769.20				146,335.03	
03/18/2015	CO DEPT OF EDUCATIO		\$28,387.80				174,722.83	
03/18/2015	DENVER SCH DIST -		\$10,214.10				184,936.93	
03/23/2015	WELLS FARGO FEES	5954		\$13.47			184,923.46	
03/25/2015	RICHARD GRUBER	6427		139.48			184,783.98	
03/26/2015	ENGLEWOOD PUBLIC SC		2,516.31				187,300.29	
03/30/2015	Widefield School Di		3,171.24				190,471.53	
03/30/2015	ADAMS COUNTY		1,425.00				191,896.53	
03/31/2015	Knights of Columbus		1,097.17				192,993.70	
03/31/2015	E Jones		70.00				193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
							193,063.70	
	Ending Balance		254,230.50	161,368.59			193,063.70	ties to BS balance @3.31.15
	Variance Check						-	variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
04/01/2015							193,063.70
04/02/2015	CO DEPT OF EDUCATIO		27,779.49				220,843.19
04/02/2015	CO DEPT OF EDUCATIO		6,204.76				227,047.95
04/06/2015	DENVER PUBLIC SCHOOLS		13,302.04				240,349.99
04/07/2015	ACC BUSINESS	6428		\$2,944.16	6428	2,944.16	240,349.99
04/08/2015	AIRESPRING	6429		\$3,637.93			236,712.06
04/08/2015	AMERICAN EXPRESS -	6430		\$1,385.79			235,326.27
04/08/2015	APRILLE HILL	6431		\$43.70			235,282.57
04/08/2015	AT&T MOBILITY ACCT	6432		\$373.82			234,908.75
04/08/2015	CENTURION TECHNOLOG	6433		\$516.25			234,392.50
04/08/2015	DHE COMPUTER SYSTEM	6434		\$107.80			234,284.70
04/08/2015	EDWARD COPE	6435		\$126.00			234,158.70
04/08/2015	GLENDALE PARADE	6436		\$157.70			234,001.00
04/08/2015	HOME DEPOT	6437		\$1,533.80			232,467.20
04/08/2015	INNOVATIVE OFFICE S	6438		\$260.00			232,207.20
04/08/2015	MARIANNA INDUSTRIES	6439		\$324.90			231,882.30
04/08/2015	SYSCO DENVER - 6666	6440		\$4,467.21			227,415.09
04/08/2015	PROMEVO LLC	6441		\$3,449.85			223,965.24
04/08/2015	RICHARD GRUBER	6442		\$376.50			223,588.74
04/08/2015	RITE OF PASSAGE, IN	6443		\$185,346.17			38,242.57
04/08/2015	STAPLES ADVANTAGE	6444		\$999.00			37,243.57
04/08/2015	XCEL ENERGY	6445		\$5,307.99			31,935.58
04/08/2015	XEROX CORP	6446		\$637.59			31,297.99
04/08/2015	XEROX DIRECT	6447		\$191.99			31,106.00
04/09/2015	RITE OF PASSAGE, IN	6448		\$25,939.52			5,166.48
04/10/2015	DENVER PUBLIC SCHOOLS		21,665.58				26,832.06
04/10/2015	DENVER PUBLIC SCHOOLS		85,336.65				112,168.71
04/10/2015	DENVER PUBLIC SCHOOLS		34,242.25				146,410.96
04/10/2015	DENVER PUBLIC SCHOOLS		84,485.63				230,896.59
04/10/2015	Knights of Columbus		1,598.47				232,495.06
04/16/2015	DENVER PUBLIC SCHOOLS		7,144.14				239,639.20
04/21/2015	DENVER PUBLIC SCHOOLS		6,271.34				245,910.54
04/21/2015	DENVER PUBLIC SCHOOLS		45.00				245,955.54
04/21/2015	JEFFERSON PUBLIC SCHOOLS		4,170.87				250,126.41
04/24/2015	DENVER PUBLIC SCHOOLS		21,926.12				272,052.53
04/24/2015	DENVER PUBLIC SCHOOLS		33,262.80				305,315.33
04/29/2015	AURORA PUBLIC SCHOOLS		1,034.10				306,349.43
04/29/2015	ACC BUSINESS	6449		2,944.16			303,405.27
04/29/2015	ACC BUSINESS	6450		2,835.37			300,569.90
04/29/2015	ACT	6450		149.50			300,420.40
04/29/2015	AMERICAN RED CROSS	6452		210.00			300,210.40
04/29/2015	DENVER PUBLIC SCHOOLS	6453		\$51,791.39			248,419.01
04/29/2015	ISABELLE CORDOVA	6454		\$2,600.00			245,819.01
04/29/2015	JERRY ADAMEK	6455		\$377.60			245,441.41
04/29/2015	MARIANNA INDUSTRIES	6456		88.55			245,352.86
04/29/2015	NOBEL SYSCO	6457		342.13			245,010.73
04/29/2015	RICHARD GRUBER	6458		138.66			244,872.07
04/29/2015	ROP	6459		175,361.50			69,510.57
04/29/2015	STAPLES ADVANTAGE	6460		1,333.05			68,177.52
04/29/2015	XEROX CORP	6461		637.59			67,539.93
04/29/2015	DENVER JUVENILE PROBATI	6462		5,299.47			62,240.46
04/29/2015	AURORA PUBLIC SCHOOLS	6463		216.44			62,024.02
04/29/2015	Harrison 2 Public S		3,929.58				65,953.60
04/29/2015	CO DEPT OF EDUCATIO		31,388.80				97,342.40
04/29/2015	CO DEPT OF EDUCATIO		5,190.91				102,533.31
04/29/2015	Widefield School Di		758.34				103,291.65
04/29/2015	ROP INC		653.99				103,945.64
04/30/2015	Erroneous Deposit - repd w/Ck #6462		5,299.47				109,245.11
04/30/2015	Cleared Bank	6428		2,944.16			106,300.95
04/30/2015	Bank Fees			11.69			106,289.26
	Ending Balance						106,289.26
	Variance Check						-

395,690.33

485,408.93

2,944.16

Ties to 3.31.15 GL Balance

Stop Payment issued 4-29-15

Check was paid 4-16-15

ties to BS balance @4.30.15
variance check

Ridgeview Check Register

DAY	DESC	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
05/01/2015							106,289.26 Ties to 4.30.15 GL Balance
05/08/2015	RITE OF PASSAGE, IN	6465		112,097.41			106,289.26
05/08/2015	DENVER SCH DIST -		7,144.13				(5,808.15)
05/11/2015	WELLS FARGO			13.70			1,335.98
05/15/2015	DENVER SCH DIST -		19,953.60				1,322.28
05/19/2015	JEFFERSON PUBLIC SC		137.88				21,275.88
05/19/2015	DISTRICT 8, FOUNTAI		758.34				21,413.76
05/19/2015	Harrison 2 Public S		620.46				22,172.10
05/19/2015	CO League of Charte		115.00				22,792.56
05/22/2015	DENVER SCH DIST -		3,171.24				22,907.56
05/28/2015	AIRESPRING	6466		3,638.90			26,078.80
05/28/2015	AIRESPRING	6467		3,638.77			22,439.90
05/28/2015	AMERICAN EXPRESS -	6468		2,521.74			18,801.13
05/28/2015	AMERICAN RED CROSS/	6469		1,225.00			16,279.39
05/28/2015	AT&T MOBILITY ACCT	6470		376.19			15,054.39
05/28/2015	COLORADO DEPARTMENT	6471		1,066.90			14,678.20
05/28/2015	COLORADO BUREAU OF	6472		39.50			13,611.30
05/28/2015	HOME DEPOT	6473		778.73			13,571.80
05/28/2015	MARIANNA INDUSTRIES	6474		788.92			12,793.07
05/28/2015	SYSCO DENVER - 6666	6475		1,027.88			12,004.15
05/28/2015	RITE OF PASSAGE, IN	6476		102,892.32			10,976.27
05/28/2015	STAPLES ADVANTAGE	6477		935.14			(91,916.05)
05/28/2015	WRIGHT GROUP EVENT	6478		598.27			(92,851.19)
05/28/2015	XCEL ENERGY	6479		4,639.13			(93,449.46)
05/28/2015	XEROX CORP	6480		637.59			(98,088.59)
05/29/2015	DENVER SCH DIST -		7,144.13				(98,726.18)
05/29/2015	ROP		17,036.90				(91,582.05)
05/29/2015	DURANGO		6,618.24				(74,545.15)
05/29/2015	JEFFERSON PUBLIC SC		5,342.85				(67,926.91)
05/29/2015	WIDEFIELD SCHOOL DIST		620.46				(62,584.06)
05/29/2015	DURANGO		9,360.00				(61,963.60)
05/29/2015	COLORADO DEPARTMENT		29,198.88				(52,603.60)
05/29/2015	COLORADO DEPARTMENT		5,231.47				(23,404.72)
05/29/2015	TRANSFER		250,000.00				(18,173.25)
							231,826.75
	Ending Balance						231,826.75 ties to BS balance @5.31.15
	Variance Check						- variance check
			362,453.58	236,916.09			

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
06/01/2015							231,826.75
06/04/2015	Golf Deposits		1,300.00				233,126.75
06/04/2015	Catering		130.75				233,257.50
06/04/2015	BMC EC District 8		758.34				234,015.84
06/11/2015	ACT	6481		162.50			233,853.34
06/11/2015	ACC BUSINESS	6482		2,851.38			231,001.96
06/11/2015	ADAM BRYANT	6483		150.67			230,851.29
06/11/2015	ADVANCE EDUCATION,	6484		750.00			230,101.29
06/11/2015	AMERICAN EXPRESS -	6485		3,729.70			226,371.59
06/11/2015	AMERICAN RED CROSS/	6486		323.00			226,048.59
06/11/2015	AT&T MOBILITY ACCT	6487		370.60			225,677.99
06/11/2015	DANIEL RICHTER	6488		64.77			225,613.22
06/11/2015	EDWARD COPE	6489		38.75			225,574.47
06/11/2015	EON OFFICE PRODUCTS	6490		43.00			225,531.47
06/11/2015	HOME DEPOT	6491		937.99			224,593.48
06/11/2015	MARIANNA INDUSTRIES	6492		434.35			224,159.13
06/11/2015	MUSICIANS FRIEND	6493		183.92			223,975.21
06/11/2015	NCS PEARSON INC	6494		99.00			223,876.21
06/11/2015	RICHARD GRUBER	6495		46.68			223,829.53
06/11/2015	RITE OF PASSAGE, IN	6496		120,073.04			103,756.49
06/11/2015	XCEL ENERGY	6497		5,562.66			98,193.83
06/11/2015	Bank Fees			18.50			98,175.33
06/12/2015	NSLP		20,154.01				118,329.34
06/12/2015	Title III		1,910.00				120,239.34
06/17/2015	ADAMS 50 PUBLIC SCH		3,067.83				123,307.17
06/17/2015	ADAMS 50 PUBLIC SCH		1,447.74				124,754.91
06/17/2015	DISTRICT 8, FOUNTAI			689.40			125,444.31
06/17/2015	JEFFERSON PUBLIC SC		1,378.80				126,823.11
06/17/2015	Brent Deroon		90.00				126,913.11
06/23/2015	RITE OF PASSAGE, IN	6498		66,891.96			60,021.15
06/23/2015	RITE OF PASSAGE, IN		4,644.46				64,665.61
06/26/2015	AIRESPRING	6499		3,693.36			60,972.25
06/26/2015	AVID	6500		2,796.00			58,176.25
06/26/2015	GLENDALE PARADE	6501		54.05			58,122.20
06/26/2015	XEROX CORP	6502		637.59			57,484.61
06/26/2015	DENVER SCH DIST -		57,016.16				114,500.77
06/30/2015	RITE OF PASSAGE, IN		3,556.10				118,056.87
06/30/2015	RITE OF PASSAGE, IN		417.49				118,474.36
06/30/2015	ROSE, INK					469.41	118,943.77
	Ending Balance						118,943.77
	Variance Check						-
							ties to BS balance @6.30.15
							variance check
			96,561.08	209,913.47		469.41	

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE	
08/01/2015							76,246.82	ties to BS balance @ 7-31-15
08/06/2015	VERIZON		2,480.82				78,727.64	DPS (\$523,833.29) and NSLP (\$21,161.09)
08/11/2015	POUDRE R-1		3,309.12				82,036.76	
08/11/2015	VARIOUS - GOLF FY15		6,500.00				88,536.76	
08/11/2015	WELLS FARGO - BANK FEES			12.95			88,523.81	
08/12/2015	ACC BUSINESS	6535		3,297.40			85,226.41	
08/12/2015	ACT	6536		26.00			85,200.41	
08/12/2015	AMERICAN EXPRESS -	6537		4,614.60			80,585.81	
08/12/2015	AT&T MOBILITY ACCT	6538		373.15			80,212.66	
08/12/2015	CPR PROFESSIONALS &	6539		3,079.50			77,133.16	
08/12/2015	DENVER PUBLIC SCHOO	6540		8,700.00			68,433.16	
08/12/2015	HOME DEPOT	6541		1,407.93			67,025.23	
08/12/2015	KUTZ & BETHKE	6542		75.00			66,950.23	
08/12/2015	MARIANNA INDUSTRIES	6543		1,004.78			65,945.45	
08/12/2015	MATTHEW FERGER	6544		17.09			65,928.36	
08/12/2015	SYSCO DENVER - 6666	6545		252.13			65,676.23	9.96
08/12/2015	RITE OF PASSAGE, IN	6546		58,947.96			6,728.27	-435
08/12/2015	STAPLES ADVANTAGE	6547		3,711.28			3,016.99	
08/12/2015	TRAILBLAZER	6548		725.00			2,291.99	
08/12/2015	Winners Circle	6549		150.00			2,141.99	
08/12/2015	WOODWIND & BRASSWIN	6550		299.99			1,842.00	
08/12/2015	XCEL ENERGY	6551		6,493.65			(4,651.65)	
08/13/2015	TRANSFER		200,000.00				195,348.35	
08/14/2015	DENVER PUBLIC SCHOO		4,244.00				199,592.35	
08/27/2015	CO DEPT OF EDUCATIO		30,015.36				229,607.71	
08/27/2015	UNITED WAY - FY15 GOLF		5,000.00				234,607.71	
08/27/2015	FY15 GOLF DONATION		120.00				234,727.71	
08/28/2015	DENVER PUBLIC SCHOO		4,244.00				238,971.71	
08/31/2015	E RATE		561.78				239,533.49	
	Ending Balance						239,533.49	ties to BS balance @ 8.31.15
	Variance Check						-	variance check
			256,475.08	93,188.41				

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
09/01/2015							239,533.49
09/02/2015	BANKCARD ANNUAL FEE			50.00			239,483.49
09/08/2015	CHECKS FOR ACCT			47.36			239,436.13
09/09/2015	24/7 NETWORKS	6552		3,572.62			235,863.51
09/09/2015	ACC BUSINESS	6553		3,368.58			232,494.93
09/09/2015	ACT	6554		117.00			232,377.93
09/09/2015	AIRESPRING	6555		3,669.66			228,708.27
09/09/2015	AMERICAN EXPRESS -	6556		7,663.89			221,044.38
09/09/2015	AT&T MOBILITY ACCT	6557		378.29			220,666.09
09/09/2015	CHRISTY WOOTEN	6558		111.82			220,554.27
09/09/2015	COLORADO BUREAU OF	6559		79.00			220,475.27
09/09/2015	FedEx	6560		22.25			220,453.02
09/09/2015	HOME DEPOT	6561		667.81			219,785.21
09/09/2015	HOUGHTON MIFFLIN HA	6562		41.21			219,744.00
09/09/2015	NORTHWEST EVALUATIO	6563		2,975.00			216,769.00
09/09/2015	PEG ISAKSON	6564		800.00			215,969.00
09/09/2015	RITE OF PASSAGE, IN	6565		166,638.49			49,330.51
09/09/2015	STAPLES ADVANTAGE	6566		605.87			48,724.64
09/09/2015	Winners Circle	6567		138.46			48,586.18
09/09/2015	WOODWIND & BRASSWIN	6568		51.00			48,535.18
09/09/2015	XEROX CORP	6569		637.59			47,897.59
09/09/2015	XEROX DIRECT	6570		194.89			47,702.70
09/10/2015	DENVER PUBLIC SCHOO	6571		700.00			47,002.70
09/11/2015	XCEL ENERGY	6572		6,817.78			40,184.92
09/11/2015	WELLS FARGO - FEES			12.41			40,172.51
09/14/2015	E RATE - Airespring		34,160.80				74,333.31
09/14/2015	E RATE - Airespring		1,141.16				75,474.47
09/16/2015	TRANSFER		200,000.00				275,474.47
09/16/2015	AIRESPRING	6573		3,669.24			271,805.23
09/16/2015	LIMINEX INC	6574		1,099.00			270,706.23
09/16/2015	RITE OF PASSAGE, IN	6575		86,792.53			183,913.70
09/23/2015	GLENDALE PARADE	6576		82.40			183,831.30
09/23/2015	INTERNATIONAL ACADE	6577		2,000.00			181,831.30
09/23/2015	JEFFERSON HILLS QUA	6578		14,600.00			167,231.30
09/23/2015	LISA WILK	6579		900.00			166,331.30
09/23/2015	LOCKTON COMPANIES O	6580		100.00			166,231.30
09/23/2015	SYSCO DENVER - 6666	6581		52.97			166,178.33
09/23/2015	RITE OF PASSAGE, IN	6582		41,112.56			125,065.77
09/23/2015	STAPLES ADVANTAGE	6583		975.39			124,090.38
09/25/2015	DENVER PUBLIC SCHOO		22,052.05				146,142.43
09/29/2015	PHILADELPHIA INSURANCE	6584		2,362.80			143,779.63
09/29/2015	RITE OF PASSAGE, IN	6585		103,311.71			40,467.92
09/30/2015	RITE OF PASSAGE, IN		6,067.01				46,534.93
							46,534.93
	Ending Balance						46,534.93
	Variance Check						-
			235,301.96	293,004.15			-

ties to BS balance @8.31.15

ties to BS balance @9.30.15

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
09/30/2015							46,534.93
10/02/2015	DENVER PUBLIC SCHOO		31,191.37				77,726.30
10/07/2015	ACC BUSINESS	6587		3,340.17			74,386.13
10/07/2015	ACT	6588		455.00			73,931.13
10/07/2015	AMERICAN EXPRESS -	6589		5,973.97			67,957.16
10/07/2015	CPR PROFESSIONALS &	6590		1,100.00			66,857.16
10/07/2015	HOME DEPOT	6591		2,102.02			64,755.14
10/07/2015	INTERNATIONAL ACADE	6592		3,819.65			60,935.49
10/07/2015	JEREMIAH PETERSON	6593		4.05			60,931.44
10/07/2015	MARIANNA INDUSTRIES	6594		1,994.28			58,937.16
10/07/2015	RITE OF PASSAGE, IN	6595		25,465.97			33,471.19
10/07/2015	SHARE CORPORATION	6596		400.96			33,070.23
10/07/2015	XEROX CORP	6597		637.59			32,432.64
10/07/2015	XEROX DIRECT	6598		168.90			32,263.74
10/08/2015	DENVER PUBLIC SCHOO		22,968.81				55,232.55
10/09/2015	DENVER PUBLIC SCHOO		427,900.55				483,133.10
10/13/2015	WELLS FARGO	6599		9.07			483,124.03
10/15/2015	XCEL ENERGY	6599		6,532.80			476,591.23
10/15/2015	PHILADELPHIA INSURANCE	6600		644.40			475,946.83
10/15/2015	RITE OF PASSAGE, IN	6601		149,037.94			326,908.89
10/15/2015	AT&T MOBILITY ACCT	6602		376.62			326,532.27
10/16/2015	DENVER PUBLIC SCHOO		22,300.61				348,832.88
10/21/2015	PASSAGEWAY SCHOLARSHII	6603		50,000.00			298,832.88
10/23/2015	DENVER PUBLIC SCHOO		63,366.71				362,199.59
10/26/2015	EL PASO COUNTY SCHOOL		1,206.45				363,406.04
10/30/2015	DENVER PUBLIC SCHOO		4,244.00				367,650.04
10/30/2015	RITE OF PASSAGE, IN		1,087.96				368,738.00
							368,738.00
	Ending Balance						368,738.00
	Variance Check						-
			574,266.46	252,063.39			-

ties to BS balance @9.30.15

ties to BS balance @10.31.15
variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
10/30/2015							368,738.00
11/02/2015	AIRESPRING	6604		3,614.20			365,123.80
11/02/2015	AMERICAN EXPRESS -	6605		36.06			365,087.74
11/02/2015	INTERNATIONAL ACADE	6606		300.00			364,787.74
11/02/2015	JEFFERSON HILLS QUA	6607		2,600.00			362,187.74
11/02/2015	JULIA MAC	6608		32.38			362,155.36
11/02/2015	RITE OF PASSAGE, IN	6609		89,675.03			272,480.33
11/02/2015	STAPLES ADVANTAGE	6610		1,090.04			271,390.29
11/02/2015	XEROX CORP	6611		637.59			270,752.70
11/02/2015	XEROX DIRECT	6612		109.37			270,643.33
11/04/2015	CO DEPT OF EDUCATIO		29,848.61				300,491.94
11/04/2015	JEFFERSON PUBLIC SC		2,275.02				302,766.96
11/06/2015	DENVER SCH DIST -		4,825.80				307,592.76
11/12/2015	WELLS FARGO			18.65			307,574.11
11/13/2015	24/7 NETWORKS	6613		3,087.00			304,487.11
11/13/2015	ACC BUSINESS	6614		3,446.21			301,040.90
11/13/2015	ACT	6615		43.50			300,997.40
11/13/2015	AMERICAN EXPRESS -	6616		4,698.42			296,298.98
11/13/2015	C-TECH ASSOCIATES I	6617		488.96			295,810.02
11/13/2015	HOME DEPOT	6618		811.82			294,998.20
11/13/2015	HOUGHTON MIFFLIN HA	6619		351.28			294,646.92
11/13/2015	MARIANNA INDUSTRIES	6620		1,470.16			293,176.76
11/13/2015	PEG ISAKSON	6621		2,100.00			291,076.76
11/13/2015	Philadelphia Insura	6622		1,338.80			289,737.96
11/13/2015	ROCKY MOUNTAIN TEXT	6623		201.99			289,535.97
11/13/2015	SHARE CORPORATION	6624		399.92			289,136.05
11/13/2015	STAPLES ADVANTAGE	6625		1,025.05			288,111.00
11/13/2015	TEAM SPORTS INK LLC	6626		1,238.14			286,872.86
11/13/2015	RITE OF PASSAGE, IN	6627		165,047.48			121,825.38
11/13/2015	XCEL ENERGY	6628		5,391.93			116,433.45
11/13/2015	AT&T MOBILITY ACCT	6629		370.93			116,062.52
11/13/2015	DENVER SCH DIST -		6,063.77				122,126.29
11/13/2015	DENVER SCH DIST - F		21,636.18				143,762.47
11/24/2015	800 THIRD AVE LLC		817.50				144,579.97
11/24/2015	JEFFERSON PUBLIC SC		1,171.98				145,751.95
11/24/2015	DURANGO SCHOOL DIST		11,742.72				157,494.67
11/27/2015	DENVER SCH DIST -		30,374.89				187,869.56
	Ending Balance						187,869.56
	Variance Check						-
			108,756.47	289,624.91			-

ties to BS balance @10.31.15

ties to BS balance @11.30.15
variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
12/01/2015							187,869.56
12/01/2015	RITE OF PASSAGE, IN		4,673.42				192,542.98
12/02/2015	RITE OF PASSAGE, IN	6630		85,746.98			106,796.00
12/07/2015	GLENDAL PARADE				6576	82.40	106,878.40
12/11/2015	DENVER SCH DIST -		4,244.00				111,122.40
12/11/2015	ACC BUSINESS	6631		\$3,634.24			107,488.16
12/11/2015	ACT	6632		\$65.25			107,422.91
12/11/2015	AIRESPRING	6633		\$3,668.41			103,754.50
12/11/2015	AMERICAN EXPRESS -	6634		\$5,324.46			98,430.04
12/11/2015	AT&T MOBILITY ACCT	6635		\$367.81			98,062.23
12/11/2015	CERTIPORT	6636		\$840.00			97,222.23
12/11/2015	HOUGHTON MIFFLIN HA	6637		\$1,744.93			95,477.30
12/11/2015	KUTZ & BETHKE	6638		\$75.00			95,402.30
12/11/2015	MARIANNA INDUSTRIES	6639		\$27.75			95,374.55
12/11/2015	RITE OF PASSAGE, IN	6640		\$118,977.16			(23,602.61)
12/11/2015	STAPLES ADVANTAGE	6641		\$2,273.07			(25,875.68)
12/11/2015	ULINE INC	6642		\$79.67			(25,955.35)
12/11/2015	XEROX DIRECT	6643		\$220.71	6634	5,324.46	(20,851.60)
12/11/2015	WELLS FARGO			22.47			(20,874.07)
12/14/2015	EL PASO COUNTY SCHOOL		585.99				(20,288.08)
12/14/2015	CO DEPT OF EDUCATIO		23,095.15				2,807.07
12/14/2015	CO DEPT OF EDUCATIO		9,046.30				11,853.37
12/15/2015	TRANSFER		160,000.00				171,853.37
12/18/2015	DENVER SCH DIST -		18,205.37				190,058.74
12/23/2015	RITE OF PASSAGE, IN	6640		137,182.53	6640	\$118,977.16	171,853.37
12/23/2015	RITE OF PASSAGE, IN	6644		78,573.64			93,279.73
12/23/2015	RITE OF PASSAGE, IN	6645		5,324.46			87,955.27
12/23/2015	AMERICAN EXPRESS -	6646		4,800.00			83,155.27
12/23/2015	LOGAN AND ASSOCIATE	6647		5,471.77			77,683.50
12/24/2015	XCEL ENERGY	6648					77,683.50
12/24/2015	DENVER SCH DIST -		20,874.94				98,558.44
							98,558.44

ties to BS balance @11.30.15

Ending Balance
Variance Check

98,558.44 ties to BS balance @12.31.15
- variance check

240,725.17 454,420.31 124,384.02