

Ridgeview Check Register

DAY	DESC	CHECK #'S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE	
01/01/2016							98,558.44	ties to BS balance @12.31.15
01/04/2016	JEFFERSON PUBLIC SC		1,240.92				99,799.36	
01/04/2016	CO DEPT OF EDUCATIO		21,886.20				121,685.56	
01/04/2016	CO DEPT OF EDUCATIO		8,254.22				129,939.78	
01/07/2016	HOUGHTON MIFFLIN HA		41.21				129,980.99	
01/08/2016	ACC BUSINESS	6649		3,691.74			126,289.25	
01/08/2016	ACT	6650		21.75			126,267.50	
01/08/2016	AIRESPRING	6651		3,669.99			122,597.51	
01/08/2016	AMERICAN EXPRESS -	6652		\$2,035.05			120,562.46	
01/08/2016	BALE	6653		\$116.96			120,445.50	
01/08/2016	CERTIPORT	6654		\$1,109.31			119,336.19	
01/08/2016	HOUGHTON MIFFLIN HA	6655		\$263.40			119,072.79	
01/08/2016	KUTZ & BETHKE	6656		\$1,567.35			117,505.44	
01/08/2016	MARIANNA INDUSTRIES	6657		\$1,770.00			115,735.44	
01/08/2016	FEDEX	6658		\$13.72			115,721.72	
01/08/2016	HOME DEPOT	6659		\$1,533.92			114,187.80	
01/08/2016	JEFFERSON HILLS QUA	6660		\$1,300.00			112,887.80	
01/08/2016	JOHN LEE	6661		\$2,101.81			110,785.99	
01/08/2016	LOGAN AND ASSOCIATE	6662		\$500.00			110,285.99	
01/08/2016	MCGRAW-HILL EDUCATION	6663		\$700.00			109,585.99	
01/08/2016	RITE OF PASSAGE, IN	6664		\$109,526.49			59.50	
01/08/2016	STAPLES ADVANTAGE	6665		\$557.12			(497.62)	
01/08/2016	WINNERS CIRCLE	6666		44.00			(541.62)	
01/08/2016	XEROX CORP	6667		1,275.18			(1,816.80)	
01/08/2016	XEROX DIRECT	6668		272.42			(2,089.22)	
01/08/2016	ABSOLUTE VALUE	6669		492.00			(2,581.22)	
01/11/2016	WELLS FARGO			20.85			(2,602.07)	
01/12/2016	XCEL ENERGY	6670		6,820.83			(9,422.90)	
01/15/2016	DENVER SCH DIST -		801,994.99				792,572.09	
01/15/2016	DENVER SCH DIST -		19,178.80				811,750.89	
01/15/2016	CATERING		60.00				811,810.89	
01/15/2016	EL PASO COUNTY SCHOOL		551.52				812,362.41	
01/15/2016	CHERRY CREEK SCHOOLS		1,585.62				813,948.03	
01/20/2016	RELIANT CLEANING SE	6671		1,019.40			812,928.63	
01/20/2016	RITE OF PASSAGE, IN	6672		117,105.31			695,823.32	
01/21/2016	Transfer to Savings			600,000.00			95,823.32	
01/22/2016	DENVER SCH DIST -		27,838.59				123,661.91	
01/22/2016	THOMPSON SCHOOL DIST		551.52				124,213.43	
01/22/2016	CHERRY CREEK SCHOOLS		1,992.00				126,205.43	
01/26/2016	POUDRE SCHOOL DISTRICT		4,855.50				131,060.93	
01/26/2016	CO DEPT OF EDUCATIO		19,051.42				150,112.35	
01/26/2016	CO DEPT OF EDUCATIO		6,378.26				156,490.61	
01/26/2016	EL PASO COUNTY SCHOOL		2,760.54				159,251.15	
01/26/2016	JEFFERSON PUBLIC SC		3,687.60				162,938.75	
01/26/2016	CHERRY CREEK SCHOOLS		1,277.88				164,216.63	
01/26/2016	THOMPSON SCHOOL DIST		1,344.33				165,560.96	
01/29/2016	DENVER SCH DIST -		4,244.00				169,804.96	
01/29/2016	RITE OF PASSAGE, IN		7,016.17				176,821.13	
01/29/2016	AIRESPRING	6673		3,669.29			173,151.84	
01/29/2016	AT&T MOBILITY ACCT	6674		374.38			172,777.46	
01/30/2016	Littler Mendelson, P.C.				1506	435.00	173,212.46	
	Ending Balance						173,212.46	ties to BS balance @ 1/31/16
	Variance Check						-	variance check
			935,791.29	861,572.27				

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
01/01/2016							173,212.46
02/04/2016	ADVANCED ACCREDITAT	6675		1,500.00			171,712.46
02/05/2016	DENVER SCH DIST -		37,033.39				208,745.85
02/05/2016	ACC BUSINESS	6676		3,955.27			204,790.58
02/05/2016	AMERICAN EXPRESS -	6677		1,568.91			203,221.67
02/05/2016	RICHARD GRUBER	6678		73.91			203,147.76
02/05/2016	RITE OF PASSAGE, IN	6679		125,300.61			77,847.15
02/10/2016	AURORA PUBLIC SCHOOLS		4,855.50				82,702.65
02/10/2016	JEFFERSON COUNTY SCHO		1,833.48				84,536.13
02/11/2016	WELLS FARGO			\$32.87			84,503.26
02/19/2016	DENVER SCH DIST -		5,229.00				89,732.26
02/22/2016	TRANSFER FROM SAVINGS		300,000.00				389,732.26
02/22/2016	WOODWIND & BRASSWIN				6568	51.00	389,783.26
02/22/2016	AIRESPRING	6680		\$3,669.28			386,113.98
02/22/2016	AT&T MOBILITY ACCT	6681		\$380.33			385,733.65
02/22/2016	C-TECH ASSOCIATES I	6682		\$491.76			385,241.89
02/22/2016	CHANNING BETE COMPA	6683		\$436.71			384,805.18
02/22/2016	DENCOL	6684		\$313.62			384,491.56
02/22/2016	FIRST	6685		\$5,000.00			379,491.56
02/22/2016	GLOBAL EQUIPMENT CO	6686		\$1,532.27			377,959.29
02/22/2016	HOME DEPOT	6687		\$1,056.54			376,902.75
02/22/2016	INNOVATIVE OFFICE S	6688		\$204.10			376,698.65
02/22/2016	IRON MOUNTAIN	6689		\$499.00			376,199.65
02/22/2016	JEFFERSON HILLS QUA	6690		1,300.00			374,899.65
02/22/2016	KUTZ & BETHKE	6691		682.50			374,217.15
02/22/2016	MARIANNA INDUSTRIES	6692		686.92			373,530.23
02/22/2016	MORRIS FLAMINGO	6693		469.14			373,061.09
02/22/2016	NCS PEARSON INC	6694		1,725.00			371,336.09
02/22/2016	SYSCO DENVER - 6666	6695		1,363.42			369,972.67
02/22/2016	RITE OF PASSAGE, IN	6696		78,103.38			291,869.29
02/22/2016	Scholastic, Inc	6697		817.50			291,051.79
02/22/2016	STAPLES ADVANTAGE	6698		2,895.51			288,156.28
02/22/2016	TASSEL DEPOT	6699		252.86			287,903.42
02/22/2016	XCEL ENERGY	6700		5,652.20			282,251.22
02/22/2016	XEROX CORP	6701		637.59			281,613.63
02/26/2016	DENVER SCH DIST -		9,962.79				291,576.42
							291,576.42
	Ending Balance						291,576.42
	Variance Check						-
							ties to BS balance @ 2/29/16
							variance check
			358,914.16	240,601.20		51.00	

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
02/29/2016							291,576.42
3/10/2016	24/7 NETWORKS	6702		1,252.42			290,324.00
3/10/2016	ACC BUSINESS	6703		3,919.01			286,404.99
3/10/2016	ACT	6704		116.00			286,288.99
3/10/2016	AMERICAN EXPRESS -	6705		3,711.21			282,577.78
3/10/2016	AT&T MOBILITY ACCT	6706		467.03			282,110.75
3/10/2016	CPR PROFESSIONALS &	6707		405.00			281,705.75
3/10/2016	DENCOL	6708		\$85.05			281,620.70
3/10/2016	BLICK ART MATERIALS	6709		\$164.60			281,456.10
3/10/2016	HOME DEPOT	6710		\$416.02			281,040.08
3/10/2016	MARIANNA INDUSTRIES	6711		\$151.85			280,888.23
3/10/2016	NCS PEARSON INC	6712		\$431.25			280,456.98
3/10/2016	RITE OF PASSAGE, IN	6713		\$103,640.26			176,816.72
3/10/2016	STAPLES ADVANTAGE	6714		\$1,215.48			175,601.24
3/10/2016	XCEL ENERGY	6715		\$5,518.07			170,083.17
3/10/2016	XEROX CORP	6716		\$773.52			169,309.65
3/10/2016	XEROX DIRECT	6717		\$300.47			169,009.18
3/11/2016	WELLS FARGO			\$27.73			168,981.45
03/11/2016	CO DEPT OF EDUCATIO		26,722.01				195,703.46
03/11/2016	CO DEPT OF EDUCATIO		9,754.99				205,458.45
03/11/2016	JEFFERSON COUNTY SCHO		1,556.25				207,014.70
03/18/2016	DENVER SCH DIST -		7,711.50				214,726.20
03/23/2016	RITE OF PASSAGE, IN	6718		\$104,345.59			110,380.61
03/29/2016	AIRESPRING	6719		\$3,614.24			106,766.37
03/29/2016	RITE OF PASSAGE, IN	6720		73,539.21			33,227.16
03/31/2016	CO DEPT OF EDUCATIO		9,629.93				42,857.09
03/31/2016	CO DEPT OF EDUCATIO		26,513.57				69,370.66
03/31/2016	DENVER SCH DIST -		7,164.78				76,535.44
03/31/2016	DENVER SCH DIST -		29,146.91				105,682.35
03/31/2016	DENVER SCH DIST -		10,969.29				116,651.64
							116,651.64
	Ending Balance						116,651.64
	Variance Check						-
							ties to BS balance @ 3/31/16
							variance check

129,169.23      304,094.01      -

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
03/31/16							116,651.64
04/08/16	ACC BUSINESS	6721		3,970.07			112,681.57
04/08/16	ACT	6722		159.50			112,522.07
04/08/16	AIRESPRING	6723		3,745.47			108,776.60
04/08/16	AMERICAN EXPRESS -	6724		2,076.94			106,699.66
04/08/16	AT&T MOBILITY ACCT	6725		365.83			106,333.83
04/08/16	BANK OF AMERICA - C	6726		216.69			106,117.14
04/08/16	CENGAGE LEARNING	6727		1,361.72			104,755.42
04/08/16	DECKER EQUIPMENT /	6728		342.18			104,413.24
04/08/16	INNOVATIVE OFFICE S	6729		299.00			104,114.24
04/08/16	KUTZ & BETHKE	6730		77.50			104,036.74
04/08/16	MARIANNA INDUSTRIES	6731		199.47			103,837.27
04/08/16	MORRIS FLAMINGO	6732		213.39			103,623.88
04/08/16	XEROX CORP	6733		784.74			102,839.14
04/08/16	XEROX DIRECT	6734		479.68			102,359.46
04/11/16	WELLS FARGO			28.90			102,330.56
04/12/16	XCEL ENERGY	6735		5,106.27			97,224.29
04/12/16	JEFFERSON HILLS QUA	6736		1,300.00			95,924.29
04/12/16	RITE OF PASSAGE, IN	6737		127,649.15			(31,724.86)
04/15/16	DENVER SCH DIST -		86,635.98				54,911.12
04/15/16	DENVER SCH DIST -		4,449.27				59,360.39
04/21/16	ST VRAIN SCHOOL DIS		1,307.25				60,667.64
04/21/16	AURORA PUBLIC SCHOO		2,365.50				63,033.14
04/21/16	PUEBLO SCHOOL DISTR		7,221.00				70,254.14
04/22/16	DENVER SCH DIST -		11,516.25				81,770.39
04/22/16	TRANSFER		100,000.00				181,770.39
04/29/16	DENVER SCH DIST -		24,640.81				206,411.20
04/29/16	CO DEPT OF EDUCATIO		27,222.26				233,633.46
04/29/16	CO DEPT OF EDUCATIO		8,337.60				241,971.06
04/29/16	CHERRY CREEK 5 PUBL		1,182.75				243,153.81
04/29/16	AURORA PUBLIC SCHOO		1,182.75				244,336.56
04/29/16	PUEBLO SCHOOL DISTR		1,182.75				245,519.31
04/29/16	DISTRICT 8, FOUNTAI		62.25				245,581.56
							245,581.56
	Ending Balance						245,581.56
	Variance Check						-
			277,306.42	148,376.50			-

ties to BS balance @3.31.16

ties to BS balance @ 4/30/16  
variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
04/30/16							245,581.56
05/04/16	RITE OF PASSAGE, IN	6738		68,759.37			176,822.19
05/04/16	ACC BUSINESS	6739		4,178.16			172,644.03
05/04/16	AIRESPRING	6740		3,691.11			168,952.92
05/04/16	AMERICAN EXPRESS	6741		540.82			168,412.10
05/04/16	BANK OF AMERICA	6742		1,308.80			167,103.30
05/04/16	JEFFERSON HILLS	6743		1,300.00			165,803.30
05/04/16	JERRY ADAMEK	6744		371.82			165,431.48
05/04/16	THOMAS SMILEY	6745		86.78			165,344.70
05/04/16	XEROX DIRECT	6746		4.54			165,340.16
05/05/16	ST VRAIN VALLEY SCHOOLS		1,182.75				166,522.91
05/06/16	DENVER SCH DIST -		16,115.34				182,638.25
05/06/16	CPR PROFESSIONALS &	6747		150.00			182,488.25
05/06/16	INNOVATIVE OFFICE S	6748		197.95			182,290.30
05/06/16	MARIANNA INDUSTRIES	6749		943.35			181,346.95
05/06/16	SYSCO DENVER - 6666	6750		917.04			180,429.91
05/06/16	PEARSON EDUCATION	6751		99.00			180,330.91
05/06/16	RITE OF PASSAGE, IN	6752		68,838.84			111,492.07
05/06/16	STAPLES ADVANTAGE	6753		2,703.38			108,788.69
05/06/16	WOODWIND & BRASSWIN	6754		139.99			108,648.70
05/11/16	WELLS FARGP			29.54			108,619.16
05/13/16	ACT	6755		94.25			108,524.91
05/13/16	AT&T MOBILITY ACCT	6756		359.26			108,165.65
05/13/16	CHRISTY WOOTEN	6757		47.00			108,118.65
05/13/16	NCS PEARSON INC	6758		1,035.00			107,083.65
05/13/16	RICHARD GRUBER	6759		149.36			106,934.29
05/13/16	RITE OF PASSAGE, IN	6760		73,163.19			33,771.10
05/13/16	STAPLES ADVANTAGE	6761		54.37			33,716.73
05/13/16	XCEL ENERGY	6762		4,770.88			28,945.85
05/13/16	XEROX CORP	6763		637.59			28,308.26
05/19/16	DISTRICT 8, FOUNTAI		2,303.25				30,611.51
05/19/16	CHERRY CREEK 5 PUBL		2,303.25				32,914.76
05/19/16	JEFFERSON COUNTY SCHO		15,811.50				48,726.26
05/20/16	DENVER SCH DIST -		9,160.11				57,886.37
05/26/16	TRANSFER		150,000.00				207,886.37
05/27/16	DENVER SCH DIST -		20,312.54				228,198.91
05/31/16	RITE OF PASSAGE, IN		6,470.70				234,669.61
	Ending Balance						234,669.61
	Variance Check						-
			223,659.44	234,571.39			-

ties to BS balance @4.30.16

ties to BS balance @ 5/31/16  
variance check



ties to BS balance @5.31.16

ties to BS balance @ 5/31/16  
*variance check*