

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
03/31/17							43,187.30
04/04/17			26,948.25				70,135.55
04/05/17	TRANSFER		100,000.00				170,135.55
04/10/17	ACC BUSINESS	6964		7,872.76		7,872.76	170,135.55
04/10/17	AIRESPRING	6965		11.75		11.75	170,135.55
04/10/17	AT&T MOBILITY ACCT	6966		400.16		400.16	170,135.55
04/10/17	CENTURYLINK #880504	6967		957.91		957.91	170,135.55
04/10/17	CENTURYLINK #884061	6968		1,710.00		1,710.00	170,135.55
04/10/17	GREAT AMERICA FINAN	6969		152.43		152.43	170,135.55
04/10/17	GREGORY HERTZ	6970		28.92		28.92	170,135.55
04/10/17	HENRY EVERS	6971		299.99		299.99	170,135.55
04/10/17	INNOVATIVE OFFICE S	6972		119.95		119.95	170,135.55
04/10/17	LAUREL RESNEDER	6973		173.44		173.44	170,135.55
04/10/17	MUSICIANS FRIEND	6974		99.00		99.00	170,135.55
04/10/17	NCSF	6975		874.36		874.36	170,135.55
04/10/17	RITE OF PASSAGE, IN	6976		85,458.42		85,458.42	170,135.55
04/10/17	WOODWIND & BRASSWIN	6977		2,243.50		2,243.50	170,135.55
04/10/17	WRIGHT GROUP EVENT	6978		945.12		945.12	170,135.55
04/10/17	XEROX CORP	6979		808.18		808.18	170,135.55
04/10/17	ACC BUSINESS	6980		7,872.76			162,262.79
04/10/17	AIRESPRING	6981		11.75			162,251.04
04/10/17	AT&T MOBILITY ACCT	6982		400.16			161,850.88
04/10/17	CENTURYLINK #880504	6983		957.91			160,892.97
04/10/17	CENTURYLINK #884061	6984		1,710.00			159,182.97
04/10/17	GREAT AMERICA FINAN	6985		152.43			159,030.54
04/10/17	GREGORY HERTZ	6986		28.92			159,001.62
04/10/17	HENRY EVERS	6987		299.99			158,701.63
04/10/17	INNOVATIVE OFFICE S	6988		119.95			158,581.68
04/10/17	LAUREL RESNEDER	6989		173.44			158,408.24
04/10/17	MUSICIANS FRIEND	6990		99.00			158,309.24
04/10/17	NCSF	6991		874.36			157,434.88
04/10/17	RITE OF PASSAGE, IN	6992		85,458.42			71,976.46
04/10/17	WOODWIND & BRASSWIN	6993		2,243.50			69,732.96
04/10/17	WRIGHT GROUP EVENT	6994		945.12			68,787.84
04/10/17	XEROX CORP	6995		808.18			67,979.66
03/13/17	WELLS FARGO			29.38			67,950.28
04/13/17	JEFFERSON PUBLIC SC		42,136.76				110,087.04
04/14/17	DENVER SCH DIST -		358,640.43				468,727.47
04/21/17	DENVER SCH DIST -		98,068.92				566,796.39
04/21/17	JEFFERSON PUBLIC SC		1,378.80				568,175.19
04/25/17	AT&T MOBILITY ACCT	6996		451.57			567,723.62
04/25/17	KONICA MINOLTA PREM	6997		489.57			567,234.05
04/25/17	PASSAGEWAY SCHOLARS	6998		10,000.00			557,234.05
04/25/17	RITE OF PASSAGE, IN	6999		59,748.84			497,485.21
04/25/17	XCEL ENERGY	7000		5,279.35			492,205.86
04/25/17	XEROX CORP	7001		344.56			491,861.30
04/27/17	WELLS FARGO TRANSFER			350,000.00			141,861.30
							141,861.30
	Ending Balance						141,861.30
	Variance Check						-
			627,173.16	630,655.05		102,155.89	

ties to BS balance @3.31.17

ties to BS balance @ 4/30/17

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
02/28/17							44,225.02
03/02/17	AIRESPRING	6943		47.16			44,177.86
03/02/17	JENNIFER STEPHENS	6944		550.00			43,627.86
03/02/17	RITE OF PASSAGE, IN	6945		74,984.46			(31,356.60)
03/02/17	STAPLES ADVANTAGE	6946		303.08			(31,659.68)
03/03/17	DOUGLAS COUNTY SCHO		682.47				(30,977.21)
03/03/17	JEFFERSON PUBLIC SC		2,413.38				(28,563.83)
03/03/17	EATON SCHOOL DIST		326.90				(28,236.93)
03/03/17	CO DEPT OF EDUCATIO		26,791.92				(1,445.01)
03/06/17	TRANSFER		200,000.00				198,554.99
03/08/17	ACT	6947		176.00			198,378.99
03/08/17	AT&T MOBILITY ACCT	6948		377.99			198,001.00
03/08/17	BANK OF AMERICA - C	6949		9,925.30			188,075.70
03/08/17	CENTURYLINK #880504	6950		3,708.45			184,367.25
03/08/17	CENTURYLINK #884061	6951		1,710.00			182,657.25
03/08/17	GREAT AMERICA FINAN	6952		152.43			182,504.82
03/08/17	KUTZ & BETHKE	6953		550.00			181,954.82
03/08/17	MARIANNA INDUSTRIES	6954		1,100.61			180,854.21
03/08/17	MORRIS FLAMINGO	6955		415.77			180,438.44
03/08/17	SYSCO DENVER - 6666	6956		110.62			180,327.82
03/08/17	STAPLES ADVANTAGE	6957		1,468.45			178,859.37
03/08/17	WRIGHT GROUP EVENT	6958		1,207.95			177,651.42
03/10/17	DENVER SCH DIST		16,527.08				194,178.50
03/13/17	WELLS FARGO			29.36			194,149.14
03/14/17	PUEBLO SCHOOL DISTR		1,206.69				195,355.83
03/14/17	RITE OF PASSAGE, IN	6959		87,052.75			108,303.08
03/14/17	RITE OF PASSAGE, IN	6960		28,321.53			79,981.55
03/17/17	DENVER SCH DIST		57,733.33				137,714.88
03/28/17	BANK OF AMERICA - C	6961		9,727.82			127,987.06
03/28/17	XCEL ENERGY	6962		5,711.07			122,275.99
03/28/17	RITE OF PASSAGE, IN	6963		79,099.94			43,176.05
03/31/17	WELLS FARGO		11.25				43,187.30
							43,187.30
							43,187.30
							43,187.30
							43,187.30
	Ending Balance						43,187.30
	Variance Check						-
			305,693.02	306,730.74			-

ties to BS balance @2.28.17

ties to BS balance @ 3/31/17

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
01/31/17							157,344.66
02/10/17	DENVER SCH DIST		4,674.17				162,018.83
02/10/17	ACC BUSINESS	6928		4,069.66			157,949.17
02/10/17	AT&T MOBILITY ACCT	6929		387.20			157,561.97
02/10/17	GREAT AMERICA FINAN	6930		191.72			157,370.25
02/10/17	JEFFERSON HILLS QUA	6931		3,466.67			153,903.58
02/10/17	KONICA MINOLTA BUIS	6932		56.68			153,846.90
02/10/17	KONICA MINOLTA PREM	6933		665.34			153,181.56
02/10/17	MUSICIANS FRIEND	6934		864.99			152,316.57
02/10/17	RITE OF PASSAGE, IN	6935		100,702.33			51,614.24
02/10/17	STAPLES ADVANTAGE	6936		2,562.56			49,051.68
02/10/17	WOODWIND & BRASSWIN	6937		1,100.90			47,950.78
02/10/17	XCEL ENERGY	6938		5,962.53			41,988.25
02/10/17	XEROX CORP	6939		808.18			41,180.07
02/10/17	XEROX DIRECT	6940		192.08			40,987.99
02/13/17	WELLS FARGO			24.66			40,963.33
02/15/17	JEFFERSON PUBLIC SC		1,524.24				42,487.57
02/15/17	CENGAGE LEARNING	6942		664.68			41,822.89
02/24/17	DENVER SCH DIST		2,413.38				44,236.27
02/07/17	Protested charge			11.25			44,225.02
	Ending Balance						44,225.02
	Variance Check						-
			8,611.79	121,731.43			-

ties to BS balance @1.31.17

ties to BS balance @ 2/28/17

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
12/31/16							122,934.40
01/06/16			4,674.17				127,608.57
01/06/16	RITE OF PASSAGE, IN	6904		75,166.73			52,441.84
01/09/17	ABSOLUTE VALUE	6905		492.00			51,949.84
01/09/17	ACC BUSINESS	6906		3,965.59			47,984.25
01/09/17	ACT	6907		56.00			47,928.25
01/09/17	AIRESPRING	6908		1,637.62			46,290.63
01/09/17	BANK OF AMERICA - C	6909		4,772.28			41,518.35
01/09/17	C-TECH ASSOCIATES I	6910		448.95			41,069.40
01/09/17	DHE COMPUTER SYSTEM	6911		358.00			40,711.40
01/09/17	GREAT AMERICA FINAN	6912		322.00			40,389.40
01/09/17	LAUREL RESNER	6913		105.53			40,283.87
01/09/17	MARIANNA INDUSTRIES	6914		1,377.85			38,906.02
01/09/17	MUSICIANS FRIEND	6915		429.96			38,476.06
01/09/17	NCS PEARSON INC	6916		788.50			37,687.56
01/09/17	RITE OF PASSAGE, IN	6917		25,893.90			11,793.66
01/09/17	STAPLES ADVANTAGE	6918		1,732.40			10,061.26
01/09/17	SWEETWATER SOUND IN	6919		498.95			9,562.31
01/09/17	TRIARCO ARTS & CRAF	6920		1,179.29			8,383.02
01/09/17	VENTURE TECHNOLOGIE	6921		323.75			8,059.27
01/09/17	WOODWIND & BRASSWIN	6922		71.50			7,987.77
01/09/17	XEROX CORP	6923		1,616.36			6,371.41
01/11/17	WELLS FARGO			30.32			6,341.09
01/11/17	XCEL ENERGY	6924		6,370.47			(29.38)
01/11/17	AT&T MOBILITY ACCT	6925		417.37			(446.75)
01/13/17	DENVER SCH DIST		673,672.86				673,226.11
01/27/17	DENVER SCH DIST		1,524.24				674,750.35
01/27/17	BANK OF AMERICA - C			11,186.86			663,563.49
01/27/17	RITE OF PASSAGE, IN			145,400.59			518,162.90
01/27/17	TRANSFER			400,000.00			118,162.90
01/31/17	JEFFERSON PUBLIC SC		19,431.99				137,594.89
01/31/17	ST VRRAIN SCHOOL DIS		36.54				137,631.43
01/31/17	PUEBLO SCHOOL DISTR		2,116.50				139,747.93
01/31/17	PUEBLO SCHOOL DISTR		762.12				140,510.05
01/31/17	CO DEPT OF EDUCATIO		16,834.61				157,344.66
							157,344.66
	Ending Balance						157,344.66
	Variance Check						-
			719,053.03	684,642.77			-

ties to BS balance @12.31.16

ties to BS balance @ 1/31/17

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
11/30/16							117,530.44
12/02/16	RITE OF PASSAGE, IN	6878		129,974.54			(12,444.10)
12/03/16	ACC BUSINESS	6879		3,870.61			(16,314.71)
12/03/16	ACT	6880		56.00			(16,370.71)
12/03/16	CENGAGE LEARNING	6881		5,833.18		5,833.18	(16,370.71)
12/03/16	GREAT AMERICA FINAN	6882		148.00			(16,518.71)
12/03/16	KUTZ & BETHKE	6883		82.50			(16,601.21)
12/03/16	MARIANNA INDUSTRIES	6884		1,723.16			(18,324.37)
12/03/16	MORRIS FLAMINGO	6885		864.77			(19,189.14)
12/03/16	MUSICIANS FRIEND	6886		569.96			(19,759.10)
12/03/16	NCS PEARSON INC	6887		495.00			(20,254.10)
12/03/16	TENNYSON CENTER FOR	6888		2.80			(20,256.90)
12/03/16	XEROX CORP	6889		808.18			(21,065.08)
12/03/16	XEROX DIRECT	6890		126.02			(21,191.10)
12/05/16	TRANSFER		150,000.00				128,808.90
12/05/16	CENGAGE LEARNING	6891		5,327.30			123,481.60
12/05/16	BANK OF AMERICA - C	6892		9,784.68			113,696.92
12/05/16	RITE OF PASSAGE, IN	6893		22,435.82			91,261.10
12/05/16	WRIGHT GROUP EVENT	6894		923.72			90,337.38
12/12/16	WELLS FARGO			30.20			90,307.18
12/16/16	XCEL ENERGY	6895		5,077.89			85,229.29
12/16/16	RITE OF PASSAGE, IN	6896		20,955.41			64,273.88
12/16/16	RITE OF PASSAGE, IN	6897		65,733.87			(1,459.99)
12/22/16	ACT	6898		104.00			(1,563.99)
12/22/16	AT&T MOBILITY ACCT	6899		380.44			(1,944.43)
12/22/16	GLENDALE PARADE	6900		162.15			(2,106.58)
12/22/16	Philadelphia Insura	6901		638.55			(2,745.13)
12/22/16	VENTURE TECHNOLOGIE	6902		185.00			(2,930.13)
12/22/16	XEROX DIRECT	6903		232.62			(3,162.75)
12/23/16	DENVER SCH DIST		64,825.72				61,662.97
12/27/16	RITE OF PASSAGE, IN		129.05				61,792.02
12/29/16	ST VRAIN SCHOOL DIS		1,805.25				63,597.27
12/29/16	DOUGLAS COUNTY SCHO		2,552.25				66,149.52
12/29/16	JEFFERSON PUBLIC SC		2,863.50				69,013.02
12/29/16	CO DEPT OF EDUCATIO		53,921.38				122,934.40
							122,934.40
	Ending Balance						122,934.40
	Variance Check						-
			276,097.15	276,526.37		5,833.18	

ties to BS balance @11.30.16

ties to BS balance @ 12/31/16

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
10/31/16							186,487.34
11/01/16	E-RATE		513.37				187,000.71
11/03/16	CO DEPT OF EDUCATIO		32,656.60				219,657.31
11/10/16	DOUGLAS COUNTY SCHOO		1,805.25				221,462.56
11/14/16	ADVANCE EDUCATION,	6867		25.00			221,437.56
11/14/16	AIRESPRING	6868		2,113.03			219,324.53
11/14/16	AT&T MOBILITY ACCT	6869		412.23			218,912.30
11/14/16	BANK OF AMERICA - C	6870		3,755.03			215,157.27
11/14/16	Philadelphia Insura	6871		638.55			214,518.72
11/14/16	R&S OPTIMUM OFFSET	6872		390.00			214,128.72
11/14/16	RITE OF PASSAGE, IN	6873		120,972.80			93,155.92
11/14/16	XCEL ENERGY	6874		5,400.84			87,755.08
11/14/16	XEROX CORP	6875		781.98			86,973.10
11/14/16	XEROX DIRECT	6876		148.48			86,824.62
11/14/16	ACC BUSINESS	6877		3,858.46			82,966.16
11/14/16	WELLS FARGO			30.89			82,935.27
11/17/16	DENVER SCH DIST		4,131.47				87,066.74
11/23/16	DENVER SCH DIST		11,832.92				98,899.66
11/30/16	RITE OF PASSAGE, IN		4,500.00				103,399.66
11/30/16	DOUGLAS COUNTY SCHOO		1,120.50				104,520.16
11/30/16	JEFFERSON PUBLIC SC		3,361.50				107,881.66
11/30/16	PUEBLO SCHOOL DIST		5,851.50				113,733.16
11/30/16	CO DEPT OF EDUCATIO		3,797.28				117,530.44
	Ending Balance						117,530.44
	Variance Check						-
			69,570.39	138,527.29			-

ties to BS balance @10.31.16

ties to BS balance @ 11/30/16

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
09/30/16							186,172.52
10/05/16	ACT	6832		36.25			186,136.27
10/05/16	AIRESPRING	6833		2,166.13			183,970.14
10/05/16	AT&T MOBILITY ACCT	6834		399.51			183,570.63
10/05/16	BANK OF AMERICA - C	6835		9,273.62			174,297.01
10/05/16	C-TECH ASSOCIATES I	6836		448.95			173,848.06
10/05/16	CENGAGE LEARNING	6837		42.08			173,805.98
10/05/16	COLORADO LEAGUE OF	6838		1,513.68			172,292.30
10/05/16	DHE COMPUTER SYSTEM	6839		3,459.45			168,832.85
10/05/16	GLENDALE PARADE	6840		174.50			168,658.35
10/05/16	LOCKTON COMPANIES O	6841		100.00			168,558.35
10/05/16	MARIANNA INDUSTRIES	6842		1,611.68			166,946.67
10/05/16	MORRIS FLAMINGO	6843		74.75			166,871.92
10/05/16	RITE OF PASSAGE, IN	6844		6,599.81			160,272.11
10/05/16	STAPLES ADVANTAGE	6845		1,139.80			159,132.31
10/05/16	Winners Circle	6846		95.59			159,036.72
10/05/16	XEROX DIRECT	6847		145.75			158,890.97
10/11/16	ACC BUSINESS	6848		3,765.20			155,125.77
10/11/16	ACELLUS LEARNING SE	6849		3,000.00			152,125.77
10/11/16	ACT	6850		7.25			152,118.52
10/11/16	AIRESPRING	6851		2,145.52			149,973.00
10/11/16	CENGAGE LEARNING	6852		1,053.70			148,919.30
10/11/16	DHE COMPUTER SYSTEM	6853		293.50			148,625.80
10/11/16	EON OFFICE PRODUCTS	6854		3,125.00			145,500.80
10/11/16	FOLLETT SCHOOL SOLU	6855		4,278.15			141,222.65
10/11/16	GREAT AMERICA FINAN	6856		217.50			141,005.15
10/11/16	HALO	6857		521.60			140,483.55
10/11/16	INNOVATIVE OFFICE S	6858		150.95			140,332.60
10/11/16	LOGAN AND ASSOCIATE	6859		5,300.00			135,032.60
10/11/16	MARIANNA INDUSTRIES	6860		1,084.16			133,948.44
10/11/16	NORTHWEST EVALUATIO	6861		2,975.00			130,973.44
10/11/16	Philadelphia Insura	6862		262.85			130,710.59
10/11/16	RITE OF PASSAGE, IN	6863		113,246.84			17,463.75
10/11/16	STAPLES ADVANTAGE	6864		3,336.20			14,127.55
10/11/16	XCEL ENERGY	6865		6,602.41			7,525.14
10/11/16	WELLS FARGO			28.04			7,497.10
10/14/16	DENVER SCH DIST -		350,956.15				358,453.25
10/18/16	TRANSFER TO SAVINGS			200,000.00			158,453.25
10/21/16	DENVER SCH DIST -		28,720.88				187,174.13
10/27/16	JEFFERSON PUBLIC SCHO		5,415.75				192,589.88
10/27/16	RITE OF PASSAGE, IN			73,401.81			119,188.07
10/28/16	DENVER SCH DIST -		52,117.82				171,305.89
10/31/16	RITE OF PASSAGE, IN			928.85			172,234.74
10/31/16	E-RATE		14,202.60				186,437.34
10/31/16	WELLS FARGO		50.00				186,487.34
	Ending Balance						186,487.34
	Variance Check						-
			452,392.05	452,077.23			-

ties to BS balance @9.30.16

ties to BS balance @ 10/31/16
variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE	
08/31/16							48,383.88	ties to BS balance @8.31.16
09/02/16	WELLS FARGO			50.00			48,333.88	
09/12/16	Transfer		250,000.00				298,333.88	
09/12/16	WELLS FARGO			70.74			298,263.14	
09/13/16	ACC BUSINESS	6820		3,925.96			294,337.18	
09/13/16	BANK OF AMERICA - C	6821		1,729.11			292,608.07	
09/13/16	DHE COMPUTER SYSTEM	6822		2,162.51			290,445.56	
09/13/16	RITE OF PASSAGE, IN	6823		106,361.04			184,084.52	
09/13/16	XCEL ENERGY	6824		7,512.42			176,572.10	
09/13/16	XEROX CORP	6825		1,547.04			175,025.06	
09/13/16	XEROX DIRECT	6826		189.66			174,835.40	
09/16/16	DENVER SCH DIST -		4,674.17				179,509.57	
09/28/16	RITE OF PASSAGE, IN	6827		63,230.13	6827	63,230.13	179,509.57	
09/28/16	DHE COMPUTER SYSTEM	6828		6,961.67	6828	6,961.67	179,509.57	
09/28/16	RITE OF PASSAGE, IN	6829		63,230.13			116,279.44	
09/28/16	DHE COMPUTER SYSTEM	6830		6,961.67			109,317.77	
09/28/16	CO DEPT OF EDUCATIO		28,479.60				137,797.37	
09/29/16	JOSEPH FRY	6831		55.09			137,742.28	
09/30/16	DENVER SCH DIST -		4,674.17				142,416.45	
09/30/16	ROP INC		43,756.07				186,172.52	
							186,172.52	
							186,172.52	
							186,172.52	
							186,172.52	
	Ending Balance						186,172.52	ties to BS balance @ 9/30/16
	Variance Check						-	variance check
			331,584.01	263,987.17		70,191.80		

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
07/31/16							211,302.57
08/03/16	AIRESPRING		13,699.26				225,001.83
08/03/16	WELD COUNTY SCHOOL DIST		4,855.50				229,857.33
08/05/16	SALON EQUIPMENT SOL	6807		6,916.50			222,940.83
08/10/16	ACC BUSINESS	6808		3,765.16			219,175.67
08/10/16	ADAM BRYANT	6809		212.32			218,963.35
08/10/16	RITE OF PASSAGE, IN	6810		24,710.80			194,252.55
08/10/16	XCEL ENERGY	6811		6,818.04			187,434.51
08/10/16	DENVER SCH DIST -		4,674.17				192,108.68
08/11/16	WELLS FARGO			32.10			192,076.58
08/17/16	Philadelphia Insura	6812		1,652.80			190,423.78
08/17/16	RITE OF PASSAGE, IN	6813		107,642.61			82,781.17
08/26/16	RITE OF PASSAGE, IN		4,790.00				87,571.17
08/26/16	DONATION		5,000.00				92,571.17
08/26/16	CO DEPT OF EDUCATIO		35,144.87				127,716.04
08/31/16	AIRESPRING	6814		3,538.35			124,177.69
08/31/16	AT&T MOBILITY ACCT	6815		381.87			123,795.82
08/31/16	CPR PROFESSIONA	6816		810.00			122,985.82
08/31/16	PEACOCK	6817		318.50			122,667.32
08/31/16	RITE OF PASSAGE, IN	6818		70,814.03			51,853.29
08/31/16	DHE COMPUTER SY	6819		3,459.45			48,393.84
08/31/16	PY Void Check				3947	(9.96)	48,383.88
							48,383.88
	Ending Balance						233,333.48
	Variance Check						(184,949.60)
			68,163.80	231,072.53		(9.96)	-

ties to BS balance @7.31.16

6-30-16 Balance

ties to BS balance @ 8/31/16

variance check

Ridgeview Check Register

DAY	DESC	CHECK #S	DEPOSIT AMOUNT	CHECK AMOUNT	VOID CK #	VOID AMT	BALANCE
06/30/16							233,333.48
07/01/16	CO DEPT OF EDUCATIO		7,670.59				241,004.07
07/01/16	CO DEPT OF EDUCATIO		33,850.66				274,854.73
07/01/16	PUEBLO SCHOOL DISTR		1,369.50				276,224.23
07/01/16	JEFFERSON COUNTY SCHO		3,112.50				279,336.73
07/01/16	CHSAA		230.40				279,567.13
07/01/16	CASH		100.00				279,667.13
07/08/16	ABSOLUTE VALUE	6780		492.00			279,175.13
07/08/16	ACC BUSINESS	6781		3,923.97			275,251.16
07/08/16	ACT	6782		36.25			275,214.91
07/08/16	AIRESPRING	6783		3,691.11			271,523.80
07/08/16	BANK OF AMERICA - C	6784		5,665.00			265,858.80
07/08/16	DHE COMPUTER SYSTEM	6785		1,677.44			264,181.36
07/08/16	HOME SCIENCE TOOLS	6786		174.25			264,007.11
07/08/16	JEFFERSON HILLS QUA	6787		1,300.00			262,707.11
07/08/16	MARIANNA INDUSTRIES	6788		975.85			261,731.26
07/08/16	MORRIS FLAMINGO	6789		245.72			261,485.54
07/08/16	RITE OF PASSAGE, IN	6790		161,076.12			100,409.42
07/08/16	ADVANCE EDUCATION,	6791		825.00			99,584.42
07/08/16	AIRESPRING	6792		3,746.48			95,837.94
07/08/16	RITE OF PASSAGE, IN	6793		22,859.68			72,978.26
07/08/16	XCEL ENERGY	6794		6,958.66			66,019.60
07/11/16	WELLS FARGO			157.31			65,862.29
07/12/16	GOLF DONATIONS		4,495.00				70,357.29
07/12/16	AURORA PUBLIC SCHOO		684.75				71,042.04
07/12/16	ST VRAIN SCHOOL DIS		1,369.50				72,411.54
07/12/16	Visa - Donation		350.00				72,761.54
07/15/16	DENVER SCH DIST -		550,553.27				623,314.81
07/18/16	CO DEPT OF EDUCATIO		80,101.18				703,415.99
07/15/16	TRANSFER TO SAVINGS			350,000.00			353,415.99
07/22/16	E-RATE		16,228.55				369,644.54
07/22/16	DENVER SCH DIST -		7,142.79				376,787.33
07/22/16	BANK OF AMERICA - C				6784	5,665.00	382,452.33
07/22/16	AT&T MOBILITY ACCT	6795		385.95			382,066.38
07/22/16	DHE COMPUTER SYSTEM	6796		6,135.00			375,931.38
07/22/16	MARIANNA INDUSTRIES	6797		522.47			375,408.91
07/22/16	Philadelphia Insura	6798		1,014.25			374,394.66
07/22/16	RITE OF PASSAGE, IN	6799		73,635.96			300,758.70
07/27/16	WASTE MANAGEMENT - GOLF		2,500.00				303,258.70
07/28/16		6800		825.00			302,433.70
07/28/16		6801		1,019.66			301,414.04
07/28/16		6802		48.00			301,366.04
07/28/16		6803		773.52			300,592.52
07/28/16		6804		447.13			300,145.39
07/28/16		6805		13,594.05			286,551.34
07/29/16		6806		75,248.77			211,302.57
							211,302.57
	Ending Balance						233,333.48
	Variance Check						(22,030.91)
			709,758.69	737,454.60		5,665.00	

ties to BS balance @6.30.16

6-30-16 Balance
ties to BS balance @ 7/31/16
variance check