

Partner School	Total # Checks sent to Parent / School	Total \$ Check Sent	Total # Checks Refunded	Total \$ Refunded Checks	Total # Checks Voided & Stopped Pymt	Total \$ Voided & SP Checks	Total # Checks due back to DCSD	Balance Due to DCSD
Ambleside School	4	\$ 4,575.00	0	\$ -	4	\$ 4,575.00	0	\$ -
Aspen Academy	3	\$ 3,431.25	1	\$ 1,143.75	2	\$ 2,287.50	0	\$ -
Ave Maria Catholic School	18	\$ 20,587.50	0	\$ -	10	\$ 11,437.50	8	\$ 9,150.00
Beacon County	3	\$ 3,431.25	3	\$ 3,431.25	0	\$ -	0	\$ -
Cherry Hills Christian	32	\$ 36,600.00	22	\$ 25,162.50	10	\$ 11,437.50	0	\$ -
Denver Christian	6	\$ 6,862.50	0	\$ -	6	\$ 6,862.50	0	\$ -
Front Range Christian	4	\$ 4,575.00	3	\$ 3,431.25	1	\$ 1,143.75	0	\$ -
Humanex	2	\$ 2,287.50	2	\$ 2,287.50	0	\$ -	0	\$ -
Lutheran High School	17	\$ 19,443.75	0	\$ -	0	\$ -	17	\$ 19,443.75
Mackintosh Academy	1	\$ 1,143.75	0	\$ -	0	\$ -	1	\$ 1,143.75
Mullen High School	3	\$ 3,431.25	1	\$ 1,143.75	0	\$ -	2	\$ 2,287.50
Regis Jesuit High School	39	\$ 44,606.25	31	\$ 35,456.25	8	\$ 9,150.00	0	\$ -
Shepherd of the Hills	3	\$ 3,431.25	0	\$ -	1	\$ 1,143.75	2	\$ 2,287.50
Southeast Christian	13	\$ 14,868.75	2	\$ 2,287.50	1	\$ 1,143.75	10	\$ 11,437.50
The Rock Academy	10	\$ 11,400.00	0	\$ -	10	\$ 11,400.00	0	\$ -
Trinity Lutheran	21	\$ 23,443.75	10	\$ 11,087.50	11	\$ 12,356.25	0	\$ -
Valor Christian High School	62	\$ 70,912.50	53	\$ 60,618.75	9	\$ 10,293.75	0	\$ -
Woodlands Academy	7	\$ 8,006.25	0	\$ -	4	\$ 8,006.25	3	\$ -
Totals 10-14-11	248	\$ 283,037.50	128	\$ 146,050.00	77	\$ 91,237.50	43	\$ 45,750.00