

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00052	Primerica Shareholder Services	4	03/31/2017	340	639.68	0.00	639.68
00052	Primerica Shareholder Services	3	07/29/2016	724	639.68	0.00	639.68
00052	Primerica Shareholder Services	7	08/26/2016	725	639.68	0.00	639.68
00052	Primerica Shareholder Services	4	09/30/2016	726	639.68	0.00	639.68
00052	Primerica Shareholder Services	3	10/28/2016	728	639.68	0.00	639.68
00052	Primerica Shareholder Services	2	11/28/2016	729	639.68	0.00	639.68
00146	VOIDED CHECKS	11	12/30/2016	731	0.00	0.00	0.00
00052	Primerica Shareholder Services	11	12/30/2016	733	639.68	0.00	639.68
00052	Primerica Shareholder Services	1	01/27/2017	734	639.68	0.00	639.68
00066	Family Support Registry	2	02/24/2017	735	84.00	0.00	84.00
00164	Colorado Department of Revenue	2	02/24/2017	736	99.73	0.00	99.73
00052	Primerica Shareholder Services	2	02/24/2017	737	639.68	0.00	639.68
00066	Family Support Registry	4	03/31/2017	738	84.00	0.00	84.00
00164	Colorado Department of Revenue	4	03/31/2017	739	98.93	0.00	98.93
00052	Primerica Shareholder Services	1	04/28/2017	741	639.68	0.00	639.68
00164	Colorado Department of Revenue	1	04/28/2017	742	147.81	0.00	147.81
00066	Family Support Registry	1	04/28/2017	743	84.00	0.00	84.00
00052	Primerica Shareholder Services	1	05/26/2017	744	729.68	0.00	729.68
00066	Family Support Registry	1	05/26/2017	745	84.00	0.00	84.00
00164	Colorado Department of Revenue	1	05/26/2017	746	212.66	0.00	212.66
00052	Primerica Shareholder Services	10	06/19/2017	754	1,279.36	0.00	1,279.36
00066	Family Support Registry	10	06/30/2017	755	84.00	0.00	84.00
00164	Colorado Department of Revenue	10	06/30/2017	756	86.75	0.00	86.75
00886	Employee Reimbursement - DA	9299	10/25/2016	13848	(13.99)	0.00	(13.99)
Void 10/25/2016							
01620	Pianist - CG	9025	01/25/2017	13994	(60.00)	0.00	(60.00)
Void 1/25/2017							
01133	Employee Reimbursement - AG	9292	10/18/2016	14048	(105.06)	0.00	(105.06)
Void 10/18/2016							
00688	Lincoln National Life Insurance Company	1	07/02/2016	14053	1,236.80	0.00	1,236.80
00049	VSP	1	07/02/2016	14054	887.01	0.00	887.01
01627	All Phase Restoration Inc	12	07/13/2016	14055	5,656.52	0.00	5,656.52
00830	Blacks Glass	13	07/13/2016	14056	1,645.00	0.00	1,645.00
00895	Book Systems, Inc.	13	07/13/2016	14057	750.00	0.00	750.00
01122	CenturyLink	12	07/13/2016	14058	65.38	0.00	65.38
00131	Coloradoan, The	13	07/13/2016	14059	250.02	0.00	250.02
01012	Comcast Cable	12	07/13/2016	14060	266.50	0.00	266.50
01626	Employee Reimbursement -VR	12	07/13/2016	14061	20.00	0.00	20.00
01486	Finalsite	12	07/13/2016	14062	6,000.00	0.00	6,000.00
01111	Frontline Technologies	12	07/13/2016	14063	2,863.00	0.00	2,863.00
000006	Gallegos Sanitation	13	07/13/2016	14064	460.00	0.00	460.00
01583	Go Play Inc	12	07/13/2016	14065	6,809.50	0.00	6,809.50
01313	Hanover Insurance Group	13	07/13/2016	14066	8,444.20	0.00	8,444.20
01504	Haynes Mechanical Systems	13	07/13/2016	14067	3,384.21	0.00	3,384.21
01492	HireRight LLC	13	07/13/2016	14068	305.30	0.00	305.30
01589	Makhaira Group	12	07/13/2016	14069	5,999.40	0.00	5,999.40
01364	MPS	13	07/13/2016	14070	2,702.83	0.00	2,702.83
00803	Naviance	12	07/13/2016	14071	2,050.00	0.00	2,050.00
00053	Pearson Education	13	07/13/2016	14072	1,843.56	0.00	1,843.56
01614	PowerSchool Group LLC	12	07/13/2016	14073	8,234.95	0.00	8,234.95
01527	School Databooks Inc	13	07/13/2016	14074	1,087.56	0.00	1,087.56
01616	Thomson Printing	12	07/13/2016	14075	1,285.00	0.00	1,285.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00229	ThyssenKrupp Elevator	12	07/13/2016	14076	722.71	0.00	722.71
01346	Tiger Inc	12	07/13/2016	14077	102.84	0.00	102.84
01612	College Works Painting	14	07/14/2016	14078	8,323.00	0.00	8,323.00
00564	Chase Card	13	07/20/2016	14079	8,347.43	0.00	8,347.43
01612	College Works Painting	20	07/21/2016	14080	1,400.00	0.00	1,400.00
000007	Fort Collins Utilities	20	07/21/2016	14081	5,114.45	0.00	5,114.45
00688	Lincoln National Life Insurance Company	20	07/21/2016	14082	1,265.72	0.00	1,265.72
01628	Sky Ranch Lutheran Camp	20	07/21/2016	14083	250.00	0.00	250.00
00151	Specialized Data Systems, Inc.	20	07/21/2016	14084	4,100.00	0.00	4,100.00
01050	UMB Bank NA	20	07/21/2016	14085	2,000.00	0.00	2,000.00
00186	Verizon Wireless	20	07/21/2016	14086	278.00	0.00	278.00
01013	All Copy Products Inc	21	07/21/2016	14087	254.91	0.00	254.91
01425	Avalis Wayfinding Solutions Inc	21	07/21/2016	14088	240.00	0.00	240.00
000007	Fort Collins Utilities	21	07/21/2016	14089	2,248.16	0.00	2,248.16
01629	PureFlow	21	07/21/2016	14090	355.00	0.00	355.00
000009	Terminix	21	07/21/2016	14091	69.00	0.00	69.00
01301	A.F.M Tree Service LLC	22	07/22/2016	14092	525.00	0.00	525.00
01385	All Copy Products Rental	22	07/22/2016	14093	4,647.95	0.00	4,647.95
01133	Employee Reimbursement -AG	22	07/22/2016	14094	9.99	0.00	9.99
00914	Employee Reimbursement - JM	22	07/22/2016	14095	20.24	0.00	20.24
01309	Pinnacol Assurance	22	07/22/2016	14096	18,803.00	0.00	18,803.00
00327	RCS Scrip Account	22	07/22/2016	14097	30.00	0.00	30.00
01616	Thomson Printing	22	07/22/2016	14098	142.00	0.00	142.00
00653	Turf Tamers LLC	22	07/22/2016	14099	4,119.00	0.00	4,119.00
01022	Unum Life Insurance	22	07/22/2016	14100	278.46	0.00	278.46
00209	Flower Corner	22	07/22/2016	14101	30.94	0.00	30.94
00049	VSP	25	07/25/2016	14102	972.58	0.00	972.58
00025	Cintas Corporation	26	07/26/2016	14103	390.00	0.00	390.00
01525	Parent Reimbursement - R.P.	26	07/26/2016	14104	503.25	0.00	503.25
000006	Gallegos Sanitation	27	07/27/2016	14105	460.00	0.00	460.00
00327	RCS Scrip Account	27	07/27/2016	14106	25.00	0.00	25.00
00151	Specialized Data Systems, Inc.	27	07/27/2016	14107	335.00	0.00	335.00
01616	Thomson Printing	27	07/27/2016	14108	500.00	0.00	500.00
00564	Chase Card	27	07/27/2016	14109	1,246.05	0.00	1,246.05
01015	Anlance Protection Ltd	4	08/04/2016	14110	511.20	0.00	511.20
01012	Comcast Cable	4	08/04/2016	14111	266.50	0.00	266.50
01270	Elf-Scapes LLC	4	08/04/2016	14112	962.50	0.00	962.50
01347	Employee Reimbursement - LW	4	08/04/2016	14113	418.70	0.00	418.70
01621	Gary Leimer Inc	4	08/04/2016	14114	40,487.50	0.00	40,487.50
01504	Haynes Mechanical Systems	4	08/04/2016	14115	963.57	0.00	963.57
01134	Integra Telecom	4	08/04/2016	14116	635.89	0.00	635.89
00904	Onsite Solutions	4	08/04/2016	14117	3,436.26	0.00	3,436.26
00360	RCS Pupil	4	08/04/2016	14118	1,835.72	0.00	1,835.72
00811	Schindler Elevator Corporation	4	08/04/2016	14119	2,912.33	0.00	2,912.33
01616	Thomson Printing	4	08/04/2016	14120	195.00	0.00	195.00
00146	VOIDED CHECKS	12	08/03/2016	14121	0.00	0.00	0.00
00138	Arrington Law Firm	5	08/05/2016	14122	475.00	0.00	475.00
01631	PL	8	08/08/2016	14123	5,000.00	0.00	5,000.00
01301	A.F.M Tree Service LLC	11	08/11/2016	14124	150.00	0.00	150.00
01122	CenturyLink	11	08/11/2016	14125	66.80	0.00	66.80
00025	Cintas Corporation	11	08/11/2016	14126	117.14	0.00	117.14
00255	Core Knowledge Foundation	11	08/11/2016	14127	1,994.96	0.00	1,994.96
01634	Employee Reimbursement - DK	11	08/11/2016	14128	20.00	0.00	20.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00914	Employee Reimbursement - JM	11	08/11/2016	14129	38.92	0.00	38.92
01632	Fulton Communications, Inc.	11	08/11/2016	14130	48,359.72	0.00	48,359.72
01364	MPS	11	08/11/2016	14131	54.06	0.00	54.06
00309	Palmer Flowers	11	08/11/2016	14132	123.54	0.00	123.54
01635	Paul Brown	11	08/11/2016	14133	402.15	0.00	402.15
00016	Singapore Math Inc	11	08/11/2016	14134	18,826.60	0.00	18,826.60
01490	Stratus Information Systems	11	08/11/2016	14135	895.00	0.00	895.00
01616	Thomson Printing	11	08/11/2016	14136	2,012.00	0.00	2,012.00
00564	Chase Card	10	08/12/2016	14137	13,204.95	0.00	13,204.95
00830	Blacks Glass	4	08/12/2016	14138	281.20	0.00	281.20
00025	Cintas Corporation	16	08/16/2016	14139	115.74	0.00	115.74
01182	Cintas Fire Protection	16	08/16/2016	14140	2,894.10	0.00	2,894.10
00130	Colorado Bureau of Investigation	16	08/16/2016	14141	118.50	0.00	118.50
00099	Colorado League of Charter Schools	16	08/16/2016	14142	6,261.78	0.00	6,261.78
01639	Employee Reimbursement - VA	16	08/16/2016	14143	20.00	0.00	20.00
01640	Employee Reimbursement - ID	16	08/16/2016	14144	20.00	0.00	20.00
01341	Employee Reimbursement - KL	16	08/16/2016	14145	55.00	0.00	55.00
01197	Employee Reimbursement - JR	16	08/16/2016	14146	130.00	0.00	130.00
00437	Employee Reimbursement - TS	16	08/16/2016	14147	176.55	0.00	176.55
00307	Hackett Publishing Company, Inc.	16	08/16/2016	14148	6,683.57	0.00	6,683.57
01492	HireRight LLC	16	08/16/2016	14149	96.90	0.00	96.90
01637	M&E Painting	16	08/16/2016	14150	890.00	0.00	890.00
01638	NAEA	16	08/16/2016	14151	65.00	0.00	65.00
00151	Specialized Data Systems, Inc.	16	08/16/2016	14152	2,790.00	0.00	2,790.00
01490	Stratus Information Systems	16	08/16/2016	14153	1,196.75	0.00	1,196.75
01616	Thomson Printing	16	08/16/2016	14154	114.00	0.00	114.00
01346	Tiger Inc	16	08/16/2016	14155	102.84	0.00	102.84
00653	Turf Tamers LLC	16	08/16/2016	14156	9,690.00	0.00	9,690.00
00363	Verns Custom Countertops	16	08/16/2016	14157	1,151.00	0.00	1,151.00
00232	City of Fort Collins	23	08/23/2016	14158	7,317.27	0.00	7,317.27
00067	Colorado PERA	23	08/23/2016	14159	12.31	0.00	12.31
01659	Fader, David	23	08/23/2016	14160	3,963.88	0.00	3,963.88
01644	Employee Reimbursement - MF	24	08/24/2016	14161	20.00	0.00	20.00
01643	Employee Reimbursement - LN	24	08/24/2016	14162	20.00	0.00	20.00
00146	VOIDED CHECKS	29	08/24/2016	14163	0.00	0.00	0.00
00395	F & C Door Check & Lock Service	24	08/24/2016	14164	1,167.50	0.00	1,167.50
01632	Fulton Communications, Inc.	24	08/24/2016	14165	5,133.71	0.00	5,133.71
01313	Hanover Insurance Group	24	08/24/2016	14166	4,228.10	0.00	4,228.10
00688	Lincoln National Life Insurance Company	24	08/24/2016	14167	1,208.27	0.00	1,208.27
00146	VOIDED CHECKS	7	08/24/2016	14168	0.00	0.00	0.00
01176	Sarah Golobic	24	08/24/2016	14169	143.00	0.00	143.00
00146	VOIDED CHECKS	29	08/24/2016	14170	0.00	0.00	0.00
01647	Stor-n-Lock #24	24	08/24/2016	14171	2,100.00	0.00	2,100.00
01616	Thomson Printing	24	08/24/2016	14172	235.00	0.00	235.00
01022	Unum Life Insurance	24	08/24/2016	14173	240.24	0.00	240.24
00186	Verizon Wireless	24	08/24/2016	14174	128.00	0.00	128.00
00049	VSP	24	08/24/2016	14175	883.03	0.00	883.03
00564	Chase Card	26	08/26/2016	14176	1,540.13	0.00	1,540.13
01313	Hanover Insurance Group	28	08/29/2016	14177	29,554.70	0.00	29,554.70
01525	Parent Reimbursement - R.P.	29	08/29/2016	14178	132.02	0.00	132.02
01519	Bulk Book Store	29	08/29/2016	14179	10,003.51	0.00	10,003.51
01385	All Copy Products Rental	28	08/29/2016	14180	4,276.10	0.00	4,276.10
01402	Employee Reimbursement - KA	28	08/29/2016	14181	40.00	0.00	40.00
01317	Employee Reimbursement - NM	28	08/29/2016	14182	183.90	0.00	183.90
01197	Employee Reimbursement - JR	28	08/29/2016	14183	51.58	0.00	51.58
00437	Employee Reimbursement - TS	28	08/29/2016	14184	195.13	0.00	195.13

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00701	Fine Lines	28	08/29/2016	14185	1,861.00	0.00	1,861.00
000006	Gallegos Sanitation	28	08/29/2016	14186	468.43	0.00	468.43
01134	Integra Telecom	28	08/29/2016	14187	635.89	0.00	635.89
01014	Merit Electric	28	08/29/2016	14188	535.89	0.00	535.89
01176	Sarah Golobic	28	08/29/2016	14189	90.00	0.00	90.00
01098	Staples Advantage	28	08/29/2016	14190	244.73	0.00	244.73
01616	Thomson Printing	28	08/29/2016	14191	500.00	0.00	500.00
01098	Staples Advantage	31	08/31/2016	14192	176.61	0.00	176.61
01646	Sax Alley	31	08/31/2016	14193	4,600.00	0.00	4,600.00
01650	A.L.S Sweeping LLC	9	09/09/2016	14194	425.00	0.00	425.00
00094	All-Sports Trophies, Inc.	9	09/09/2016	14195	34.00	0.00	34.00
00146	VOIDED CHECKS	12	09/09/2016	14196	0.00	0.00	0.00
00138	Arrington Law Firm	9	09/09/2016	14197	100.00	0.00	100.00
01425	Avalis Wayfinding Solutions Inc	9	09/09/2016	14198	2,200.00	0.00	2,200.00
00830	Blacks Glass	9	09/09/2016	14199	1,350.36	0.00	1,350.36
00084	Carolina Biological Supply Co.	9	09/09/2016	14200	103.26	0.00	103.26
01122	CenturyLink	9	09/09/2016	14201	66.18	0.00	66.18
00025	Cintas Corporation	9	09/09/2016	14202	117.74	0.00	117.74
01012	Comcast Cable	9	09/09/2016	14203	266.50	0.00	266.50
01351	Employee Reimbursement - MB	9	09/09/2016	14204	62.15	0.00	62.15
01518	Employee Reimbursement - KB	9	09/09/2016	14205	156.00	0.00	156.00
01651	Employee Reimbursement - DP	9	09/09/2016	14206	20.00	0.00	20.00
00519	Employee Reimbursement - PP	9	09/09/2016	14207	25.73	0.00	25.73
00437	Employee Reimbursement - TS	9	09/09/2016	14208	49.00	0.00	49.00
01535	Employee Reimbursement - HT	9	09/09/2016	14209	1.94	0.00	1.94
01632	Fulton Communications, Inc.	9	09/09/2016	14210	2,305.00	0.00	2,305.00
01504	Haynes Mechanical Systems	9	09/09/2016	14211	320.11	0.00	320.11
01492	HireRight LLC	9	09/09/2016	14212	152.55	0.00	152.55
01611	Kates Plates	9	09/09/2016	14213	225.00	0.00	225.00
00904	Onsite Solutions	9	09/09/2016	14214	3,439.15	0.00	3,439.15
00053	Pearson Education	9	09/09/2016	14215	8,757.75	0.00	8,757.75
00043	Poudre School District	9	09/09/2016	14216	478.21	0.00	478.21
00360	RCS Pupil	9	09/09/2016	14217	455.00	0.00	455.00
00151	Specialized Data Systems, Inc.	9	09/09/2016	14218	479.00	0.00	479.00
00146	VOIDED CHECKS	19	09/09/2016	14219	0.00	0.00	0.00
01490	Stratus Information Systems	9	09/09/2016	14220	874.00	0.00	874.00
01616	Thomson Printing	9	09/09/2016	14221	4,253.00	0.00	4,253.00
00653	Turf Tamers LLC	9	09/09/2016	14222	2,558.74	0.00	2,558.74
01652	Verified Volunteers Inc	9	09/09/2016	14223	11.00	0.00	11.00
01649	Voyager Sopris Learning	9	09/09/2016	14224	906.75	0.00	906.75
00544	Wards Natural Science Est. LLC	9	09/09/2016	14225	50.94	0.00	50.94
01648	Anything Glass & Restoration	9	09/12/2016	14226	438.00	0.00	438.00
01654	Special Markets Insurance Consultants Inc	14	09/14/2016	14227	4,191.25	0.00	4,191.25
00564	Chase Card	12	09/14/2016	14228	21,945.04	0.00	21,945.04
01586	Employee Reimbursement – MH	15	09/15/2016	14229	41.87	0.00	41.87
01655	Employee Reimbursement - MW	15	09/15/2016	14230	20.00	0.00	20.00
01373	Hornback, Marie	15	09/15/2016	14231	264.00	0.00	264.00
01014	Merit Electric	15	09/15/2016	14232	1,320.09	0.00	1,320.09
00360	RCS Pupil	15	09/15/2016	14233	350.00	0.00	350.00
00399	Roto-Rooter Drain & Septic Service	15	09/15/2016	14234	149.00	0.00	149.00
01098	Staples Advantage	15	09/15/2016	14235	2.99	0.00	2.99
01346	Tiger Inc	15	09/15/2016	14236	102.84	0.00	102.84
01022	Unum Life Insurance	15	09/15/2016	14237	240.24	0.00	240.24
01656	West Interactive Services Corporation	15	09/15/2016	14238	1,406.00	0.00	1,406.00
00084	Carolina Biological Supply Co.	19	09/19/2016	14239	16.26	0.00	16.26

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01109	Employee Reimbursement - PS	19	09/19/2016	14240	35.38	0.00	35.38
00214	Flinn Scientific Inc	19	09/19/2016	14241	232.15	0.00	232.15
00146	VOIDED CHECKS	22	09/20/2016	14242	0.00	0.00	0.00
000007	Fort Collins Utilities	19	09/20/2016	14243	5,114.94	0.00	5,114.94
00411	VanMaren, Laurel	19	09/20/2016	14244	31.42	0.00	31.42
00186	Verizon Wireless	19	09/20/2016	14245	278.20	0.00	278.20
01301	A.F.M Tree Service LLC	20	09/20/2016	14246	150.00	0.00	150.00
00094	All-Sports Trophies, Inc.	20	09/20/2016	14247	27.00	0.00	27.00
000007	Fort Collins Utilities	20	09/20/2016	14248	2,007.29	0.00	2,007.29
01504	Haynes Mechanical Systems	20	09/20/2016	14249	3,850.00	0.00	3,850.00
01407	John Wiley & Sons Inc	20	09/20/2016	14250	2,647.42	0.00	2,647.42
00688	Lincoln National Life Insurance Company	20	09/20/2016	14251	1,381.67	0.00	1,381.67
01611	Kates Plates	20	09/20/2016	14252	127.50	0.00	127.50
01385	All Copy Products Rental	19	09/22/2016	14253	4,276.10	0.00	4,276.10
00327	RCS Scrip Account	26	09/26/2016	14254	150.00	0.00	150.00
00049	VSP	26	09/26/2016	14255	1,029.61	0.00	1,029.61
01015	Anlance Protection Ltd	27	09/27/2016	14256	178.80	0.00	178.80
01182	Cintas Fire Protection	27	09/27/2016	14257	355.00	0.00	355.00
01074	Employee Reimbursement - KC	27	09/27/2016	14258	14.32	0.00	14.32
00385	Employee Reimbursement - SH	27	09/27/2016	14259	41.70	0.00	41.70
00214	Flinn Scientific Inc	27	09/27/2016	14260	792.82	0.00	792.82
000006	Gallegos Sanitation	27	09/27/2016	14261	460.00	0.00	460.00
01504	Haynes Mechanical Systems	27	09/27/2016	14262	5,268.71	0.00	5,268.71
00147	Ideal Foreign Books	27	09/27/2016	14263	688.52	0.00	688.52
01449	National Science Teachers Assn	27	09/27/2016	14264	39.00	0.00	39.00
01274	Parent Reimbursement - M.R.	27	09/27/2016	14265	176.10	0.00	176.10
01254	Parent Reimbursement - S.AI	27	09/27/2016	14266	170.00	0.00	170.00
00016	Singapore Math Inc	27	09/27/2016	14267	1,570.00	0.00	1,570.00
01532	Titlecraft Inc	27	09/27/2016	14268	713.00	0.00	713.00
00528	Total Ryu Martial Arts	27	09/27/2016	14269	2,700.00	0.00	2,700.00
01658	AED Everywhere Inc	28	09/28/2016	14270	4,005.00	0.00	4,005.00
00886	Employee Reimbursement - DA	28	09/28/2016	14271	83.18	0.00	83.18
01134	Integra Telecom	28	09/28/2016	14272	635.89	0.00	635.89
01536	Employee Reimbursement - RC	28	09/28/2016	14273	6.80	0.00	6.80
01533	Speedpro Imaging	28	09/28/2016	14274	276.45	0.00	276.45
01659	Fader, David	28	09/28/2016	14275	3,000.00	0.00	3,000.00
01066	Employee Reimbursement - JC	28	09/28/2016	14276	150.00	0.00	150.00
01098	Staples Advantage	28	09/28/2016	14277	14.90	0.00	14.90
00564	Chase Card	29	09/29/2016	14278	1,284.65	0.00	1,284.65
01662	Parent Reimbursement - JG	30	09/30/2016	14279	639.00	0.00	639.00
00229	ThyssenKrupp Elevator	6	10/06/2016	14280	722.71	0.00	722.71
00146	VOIDED CHECKS	7	10/06/2016	14281	0.00	0.00	0.00
01122	CenturyLink	5	10/06/2016	14282	66.18	0.00	66.18
00025	Cintas Corporation	5	10/06/2016	14283	117.74	0.00	117.74
00232	City of Fort Collins	5	10/06/2016	14284	208.00	0.00	208.00
01012	Comcast Cable	5	10/06/2016	14285	266.50	0.00	266.50
01511	Continental Clay	5	10/06/2016	14286	78.00	0.00	78.00
01634	Employee Reimbursement - DK	5	10/06/2016	14287	87.94	0.00	87.94
00146	VOIDED CHECKS	7	10/06/2016	14288	0.00	0.00	0.00
00147	Ideal Foreign Books	5	10/06/2016	14289	1,162.64	0.00	1,162.64
00904	Onsite Solutions	5	10/06/2016	14290	6,306.74	0.00	6,306.74
01645	Restart Enterprises	5	10/06/2016	14291	1,250.00	0.00	1,250.00
01664	Skyline Energy Solutions	5	10/06/2016	14292	2,475.00	0.00	2,475.00
01098	Staples Advantage	5	10/06/2016	14293	19.19	0.00	19.19
01616	Thomson Printing	5	10/06/2016	14294	45.00	0.00	45.00
01665	Parent Reimbursement - H.J.	11	10/11/2016	14295	200.00	0.00	200.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01670	Parent Reimbursement - H.E.	11	10/11/2016	14296	150.00	0.00	150.00
01666	Parent Reimbursement - M.De.	11	10/11/2016	14297	150.00	0.00	150.00
01667	Parent Reimbursement - M.Re.	11	10/11/2016	14298	150.00	0.00	150.00
01257	Parent Reimbursement - O.Me	11	10/11/2016	14299	200.00	0.00	200.00
01669	Parent Reimbursement - P.E.	11	10/11/2016	14300	200.00	0.00	200.00
01668	Parent Reimbursement - R.E.	11	10/11/2016	14301	200.00	0.00	200.00
00564	Chase Card	13	10/13/2016	14302	24,269.56	0.00	24,269.56
00094	All-Sports Trophies, Inc.	17	10/17/2016	14303	160.00	0.00	160.00
00764	Blick Art Materials	17	10/17/2016	14304	216.78	0.00	216.78
01182	Cintas Fire Protection	17	10/17/2016	14305	1,649.75	0.00	1,649.75
01672	College Entrance Examination Board	17	10/17/2016	14306	382.00	0.00	382.00
01674	Colorado Labor Law Poster Service	17	10/17/2016	14307	79.50	0.00	79.50
00886	Employee Reimbursement - DA	17	10/17/2016	14308	85.00	0.00	85.00
01262	Employee Reimbursement - AD	17	10/17/2016	14309	10.00	0.00	10.00
01634	Employee Reimbursement - DK	17	10/17/2016	14310	27.90	0.00	27.90
00426	Employee Reimbursement - CN	17	10/17/2016	14311	85.47	0.00	85.47
01675	Employee Reimbursement - LS	17	10/17/2016	14312	20.00	0.00	20.00
01504	Haynes Mechanical Systems	17	10/17/2016	14313	4,615.55	0.00	4,615.55
01671	Jane Barnett Health Consulting LLC	17	10/17/2016	14314	500.00	0.00	500.00
00043	Poudre School District	17	10/17/2016	14315	235.33	0.00	235.33
01676	RCS After School Care	17	10/17/2016	14316	45.00	0.00	45.00
01673	Scholastic Book Fairs	17	10/17/2016	14317	1,980.21	0.00	1,980.21
01628	Sky Ranch Lutheran Camp	17	10/17/2016	14318	321.00	0.00	321.00
01098	Staples Advantage	17	10/17/2016	14319	157.82	0.00	157.82
01490	Stratus Information Systems	14	10/17/2016	14320	1,192.50	0.00	1,192.50
01616	Thomson Printing	17	10/17/2016	14321	115.00	0.00	115.00
01346	Tiger Inc	17	10/17/2016	14322	133.59	0.00	133.59
00653	Turf Tamers LLC	17	10/17/2016	14323	2,347.06	0.00	2,347.06
01022	Unum Life Insurance	17	10/17/2016	14324	240.24	0.00	240.24
01133	Employee Reimbursement - AG	8292	10/18/2016	14325	105.06	0.00	105.06
000007	Fort Collins Utilities	24	10/25/2016	14326	1,876.16	0.00	1,876.16
00138	Arrington Law Firm	25	10/25/2016	14327	175.00	0.00	175.00
01677	Burts Logo Apparel	25	10/25/2016	14328	60.00	0.00	60.00
01672	College Entrance Examination Board	25	10/25/2016	14329	1,230.00	0.00	1,230.00
00130	Colorado Bureau of Investigation	25	10/25/2016	14330	276.50	0.00	276.50
01678	Custom Cut Stencil Company	9313	11/08/2016	14331	0.00	0.00	0.00
Void 11/8/2016							
00886	Employee Reimbursement - DA	8299	10/25/2016	14332	13.99	0.00	13.99
01679	Employee Reimbursement - GO	25	10/25/2016	14333	20.00	0.00	20.00
00395	F & C Door Check & Lock Service	25	10/25/2016	14334	65.00	0.00	65.00
000007	Fort Collins Utilities	25	10/25/2016	14335	4,503.96	0.00	4,503.96
01373	Hornback, Marie	25	10/25/2016	14336	365.00	0.00	365.00
00688	Lincoln National Life Insurance Company	25	10/25/2016	14337	1,354.17	0.00	1,354.17
01680	Parent Reimbursement - KM	25	10/25/2016	14338	15.00	0.00	15.00
01525	Parent Reimbursement - R.P.	25	10/25/2016	14339	32.40	0.00	32.40
00360	RCS Pupil	25	10/25/2016	14340	1,350.00	0.00	1,350.00
01652	Verified Volunteers Inc	25	10/25/2016	14341	368.00	0.00	368.00
00186	Verizon Wireless	25	10/25/2016	14342	379.84	0.00	379.84
00049	VSP	25	10/25/2016	14343	927.44	0.00	927.44
00043	Poudre School District	25	10/25/2016	14344	14,188.50	0.00	14,188.50
01098	Staples Advantage	26	10/26/2016	14345	31.03	0.00	31.03
00528	Total Ryu Martial Arts	31	10/31/2016	14346	2,700.00	0.00	2,700.00
01385	All Copy Products Rental	1	11/01/2016	14347	4,276.10	0.00	4,276.10
01015	Anlance Protection Ltd	1	11/01/2016	14348	230.00	0.00	230.00
00025	Cintas Corporation	1	11/01/2016	14349	106.97	0.00	106.97
01681	Colorado Carriage & Wagon	1	11/01/2016	14350	100.00	0.00	100.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01683	Employee Reimbursement - EB	1	11/01/2016	14351	111.75	0.00	111.75
00519	Employee Reimbursement - PP	1	11/01/2016	14352	392.45	0.00	392.45
01659	Fader, David	1	11/01/2016	14353	3,892.00	0.00	3,892.00
00214	Flinn Scientific Inc	1	11/01/2016	14354	63.43	0.00	63.43
000006	Gallegos Sanitation	1	11/01/2016	14355	460.00	0.00	460.00
01134	Integra Telecom	1	11/01/2016	14356	640.89	0.00	640.89
01682	Officer Tyler Patterson	1	11/01/2016	14357	273.00	0.00	273.00
00399	Roto-Rooter Drain & Septic Service	1	11/01/2016	14358	214.00	0.00	214.00
01648	Anything Glass & Restoration	1	11/01/2016	14359	438.00	0.00	438.00
01603	Paninos	3	11/03/2016	14360	359.95	0.00	359.95
01687	BOD Reimbursement - Nauman Alyssa	8	11/08/2016	14361	39.99	0.00	39.99
01686	Cash Box - DK	8	11/08/2016	14362	15.00	0.00	15.00
01122	CenturyLink	8	11/08/2016	14363	66.08	0.00	66.08
00025	Cintas Corporation	8	11/08/2016	14364	197.87	0.00	197.87
01012	Comcast Cable	8	11/08/2016	14365	266.39	0.00	266.39
01684	Employee Reimbursement - CB	8	11/08/2016	14366	20.00	0.00	20.00
01341	Employee Reimbursement - KL	8	11/08/2016	14367	20.24	0.00	20.24
01590	Employee Reimbursement - KP	8	11/08/2016	14368	15.48	0.00	15.48
01671	Jane Barnett Health Consulting LLC	8	11/08/2016	14369	500.00	0.00	500.00
00904	Onsite Solutions	8	11/08/2016	14370	6,306.44	0.00	6,306.44
00146	VOIDED CHECKS	8	11/08/2016	14371	0.00	0.00	0.00
00043	Poudre School District	8	11/08/2016	14372	79.06	0.00	79.06
00360	RCS Pupil	8	11/08/2016	14373	13.20	0.00	13.20
01098	Staples Advantage	8	11/08/2016	14374	67.75	0.00	67.75
000009	Terminix	8	11/08/2016	14375	69.00	0.00	69.00
00653	Turf Tamers LLC	8	11/08/2016	14376	2,970.00	0.00	2,970.00
01022	Unum Life Insurance	8	11/08/2016	14377	240.24	0.00	240.24
01688	Vertical Communications	8	11/08/2016	14378	975.00	0.00	975.00
01492	HireRight LLC	8	11/08/2016	14379	41.15	0.00	41.15
01689	Great Guns Sporting-Turkey Shoot	14	11/12/2016	14380	650.00	0.00	650.00
01687	BOD Reimbursement - AN	14	11/14/2016	14381	10.00	0.00	10.00
00564	Chase Card	10	11/14/2016	14382	7,717.44	0.00	7,717.44
00146	VOIDED CHECKS	14	11/14/2016	14383	0.00	0.00	0.00
00146	VOIDED CHECKS	14	11/14/2016	14384	0.00	0.00	0.00
00146	VOIDED CHECKS	14	11/14/2016	14385	0.00	0.00	0.00
00146	VOIDED CHECKS	14	11/14/2016	14386	0.00	0.00	0.00
01684	Employee Reimbursement - CB	14	11/14/2016	14387	31.00	0.00	31.00
00969	Employee Reimbursement - CC	14	11/14/2016	14388	34.62	0.00	34.62
00395	F & C Door Check & Lock Service	14	11/14/2016	14389	117.00	0.00	117.00
01441	Parent Reimbursement - A.A.	14	11/14/2016	14390	175.00	0.00	175.00
01346	Tiger Inc	14	11/14/2016	14391	360.38	0.00	360.38
00025	Cintas Corporation	14	11/14/2016	14392	106.97	0.00	106.97
000007	Fort Collins Utilities	16	11/16/2016	14393	4,325.42	0.00	4,325.42
01504	Haynes Mechanical Systems	16	11/16/2016	14394	999.50	0.00	999.50
01690	LED Sales Company	16	11/16/2016	14395	10,000.00	0.00	10,000.00
00886	Employee Reimbursement - DA	17	11/17/2016	14396	50.00	0.00	50.00
00186	Verizon Wireless	17	11/17/2016	14397	413.68	0.00	413.68
00564	Chase Card	29	11/29/2016	14398	4.45	0.00	4.45
00688	Lincoln National Life Insurance Company	29	11/29/2016	14399	1,287.02	0.00	1,287.02
00049	VSP	29	11/29/2016	14400	940.06	0.00	940.06
01015	Anlance Protection Ltd	29	11/29/2016	14401	230.00	0.00	230.00
00084	Carolina Biological Supply Co.	29	11/29/2016	14402	145.16	0.00	145.16
00130	Colorado Bureau of Investigation	29	11/29/2016	14403	237.00	0.00	237.00
00875	Educators Publishing Service	29	11/29/2016	14404	3,277.10	0.00	3,277.10
01469	EideBailly	29	11/29/2016	14405	17,500.00	0.00	17,500.00
000007	Fort Collins Utilities	29	11/29/2016	14406	1,329.09	0.00	1,329.09

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
000006	Gallegos Sanitation	29	11/29/2016	14407	460.00	0.00	460.00
00581	Happy Fence and Deck, A	29	11/29/2016	14408	180.00	0.00	180.00
01504	Haynes Mechanical Systems	29	11/29/2016	14409	950.65	0.00	950.65
01373	Hornback, Marie	29	11/29/2016	14410	602.25	0.00	602.25
01134	Integra Telecom	29	11/29/2016	14411	640.89	0.00	640.89
01014	Merit Electric	29	11/29/2016	14412	438.69	0.00	438.69
000009	Terminix	29	11/29/2016	14413	803.16	0.00	803.16
01652	Verified Volunteers Inc	29	11/29/2016	14414	288.00	0.00	288.00
01595	Volunteer Reimbursement - LV	29	11/29/2016	14415	11.49	0.00	11.49
01072	WebAssign	29	11/29/2016	14416	333.00	0.00	333.00
01691	Parent Reimbursement - J.M.	30	11/30/2016	14417	99.90	0.00	99.90
01098	Staples Advantage	30	11/30/2016	14418	87.46	0.00	87.46
00528	Total Ryu Martial Arts	30	11/30/2016	14419	2,700.00	0.00	2,700.00
01385	All Copy Products Rental	6	12/06/2016	14420	4,276.10	0.00	4,276.10
00084	Carolina Biological Supply Co.	6	12/06/2016	14421	64.71	0.00	64.71
01692	Employee Reimbursement - BM	9079	03/20/2017	14422	0.00	0.00	0.00
Void 3/20/2017							
01693	Employee Reimbursement - MO	6	12/06/2016	14423	20.00	0.00	20.00
01504	Haynes Mechanical Systems	6	12/06/2016	14424	2,910.00	0.00	2,910.00
00904	Onsite Solutions	6	12/06/2016	14425	6,306.44	0.00	6,306.44
00360	RCS Pupil	6	12/06/2016	14426	222.92	0.00	222.92
01533	Speedpro Imaging	6	12/06/2016	14427	1,045.38	0.00	1,045.38
01490	Stratus Information Systems	6	12/06/2016	14428	1,692.00	0.00	1,692.00
00653	Turf Tamers LLC	6	12/06/2016	14429	915.00	0.00	915.00
01022	Unum Life Insurance	6	12/06/2016	14430	240.24	0.00	240.24
01012	Comcast Cable	6	12/06/2016	14431	266.39	0.00	266.39
01098	Staples Advantage	6	12/06/2016	14432	59.78	0.00	59.78
00043	Poudre School District	7	12/07/2016	14433	195.94	0.00	195.94
00138	Arrington Law Firm	8	12/08/2016	14434	75.00	0.00	75.00
01122	CenturyLink	8	12/08/2016	14435	66.06	0.00	66.06
00025	Cintas Corporation	8	12/08/2016	14436	227.95	0.00	227.95
01683	Employee Reimbursement - EB	8	12/08/2016	14437	113.82	0.00	113.82
01074	Employee Reimbursement - KC	8	12/08/2016	14438	53.29	0.00	53.29
01694	Employee Reimbursement - JZ	8	12/08/2016	14439	20.00	0.00	20.00
01504	Haynes Mechanical Systems	8	12/08/2016	14440	563.49	0.00	563.49
01659	Fader, David	9	12/09/2016	14441	5,862.00	0.00	5,862.00
00564	Chase Card	12	12/13/2016	14442	12,430.47	0.00	12,430.47
00130	Colorado Bureau of Investigation	13	12/13/2016	14443	39.50	0.00	39.50
01270	Elf-Scapes LLC	13	12/13/2016	14444	105.00	0.00	105.00
01536	Employee Reimbursement - RC	13	12/13/2016	14445	17.99	0.00	17.99
01590	Employee Reimbursement - KP	13	12/13/2016	14446	55.41	0.00	55.41
01039	Employee Reimbursement - RS	13	12/13/2016	14447	29.99	0.00	29.99
01373	Hornback, Marie	13	12/13/2016	14448	494.50	0.00	494.50
01695	Ragan Communications Inc	13	12/13/2016	14449	53.90	0.00	53.90
00360	RCS Pupil	13	12/13/2016	14450	425.00	0.00	425.00
00399	Roto-Rooter Drain & Septic Service	13	12/13/2016	14451	129.00	0.00	129.00
000009	Terminix	13	12/13/2016	14452	69.00	0.00	69.00
01652	Verified Volunteers Inc	13	12/13/2016	14453	16.00	0.00	16.00
00732	Employee Reimbursement - JH	14	12/14/2016	14454	36.60	0.00	36.60
000007	Fort Collins Utilities	14	12/14/2016	14455	4,203.33	0.00	4,203.33
01346	Tiger Inc	14	12/14/2016	14456	1,042.85	0.00	1,042.85
01098	Staples Advantage	14	12/14/2016	14457	16.79	0.00	16.79
01672	College Entrance Examination Board	15	12/15/2016	14458	1,230.00	0.00	1,230.00
01697	Colorado Department of Labor and Employment	15	12/15/2016	14459	180.00	0.00	180.00
01696	Employee Reimbursement - RT	15	12/15/2016	14460	20.00	0.00	20.00
01698	Jones & Bartlett Learning LLC	15	12/15/2016	14461	2,993.75	0.00	2,993.75

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00528	Total Ryu Martial Arts	15	12/15/2016	14462	2,700.00	0.00	2,700.00
01504	Haynes Mechanical Systems	16	12/16/2016	14463	565.50	0.00	565.50
00096	Boomer Music	19	12/19/2016	14464	2,213.00	0.00	2,213.00
00381	Colorado Music Educators Association	19	12/19/2016	14465	55.00	0.00	55.00
01690	LED Sales Company	19	12/19/2016	14466	17,700.00	0.00	17,700.00
00688	Lincoln National Life Insurance Company	19	12/19/2016	14467	1,321.73	0.00	1,321.73
00186	Verizon Wireless	19	12/19/2016	14468	282.93	0.00	282.93
01626	Employee Reimbursement - VR	19	12/19/2016	14469	29.21	0.00	29.21
01699	Active Internet Technologies LLC	9	01/10/2017	14470	10,325.00	0.00	10,325.00
01013	All Copy Products Inc	9	01/10/2017	14471	9,193.62	0.00	9,193.62
00049	VSP	9	01/10/2017	14472	942.73	0.00	942.73
01015	Anlance Protection Ltd	10	01/10/2017	14473	230.00	0.00	230.00
01122	CenturyLink	10	01/10/2017	14474	66.06	0.00	66.06
00025	Cintas Corporation	10	01/10/2017	14475	79.62	0.00	79.62
01182	Cintas Fire Protection	10	01/10/2017	14476	610.45	0.00	610.45
01012	Comcast Cable	10	01/10/2017	14477	266.39	0.00	266.39
000007	Fort Collins Utilities	10	01/10/2017	14478	4,215.77	0.00	4,215.77
000006	Gallegos Sanitation	10	01/10/2017	14479	470.00	0.00	470.00
01504	Haynes Mechanical Systems	10	01/10/2017	14480	3,768.93	0.00	3,768.93
01134	Integra Telecom	10	01/10/2017	14481	641.11	0.00	641.11
00904	Onsite Solutions	10	01/10/2017	14482	6,306.44	0.00	6,306.44
00229	ThyssenKrupp Elevator	10	01/10/2017	14483	747.65	0.00	747.65
01022	Unum Life Insurance	10	01/10/2017	14484	240.24	0.00	240.24
00564	Chase Card	10	01/10/2017	14485	17.87	0.00	17.87
00043	Poudre School District	10	01/10/2017	14486	17.33	0.00	17.33
01098	Staples Advantage	10	01/10/2017	14487	194.35	0.00	194.35
01686	Cash Box - DK	17	01/17/2017	14488	450.00	0.00	450.00
00564	Chase Card	12	01/17/2017	14489	6,781.46	0.00	6,781.46
01185	ACL/NJCL National Greek Exam	18	01/18/2017	14490	308.89	0.00	308.89
01013	All Copy Products Inc	18	01/18/2017	14491	232.91	0.00	232.91
00130	Colorado Bureau of Investigation	18	01/18/2017	14492	118.50	0.00	118.50
00404	Employee Reimbursement - JE	18	01/18/2017	14493	14.30	0.00	14.30
01492	HireRight LLC	18	01/18/2017	14494	6.00	0.00	6.00
01373	Hornback, Marie	18	01/18/2017	14495	385.25	0.00	385.25
01671	Jane Barnett Health Consulting LLC	18	01/18/2017	14496	1,000.00	0.00	1,000.00
00688	Lincoln National Life Insurance Company	18	01/18/2017	14497	1,251.27	0.00	1,251.27
01346	Tiger Inc	18	01/18/2017	14498	2,393.86	0.00	2,393.86
00186	Verizon Wireless	18	01/18/2017	14499	141.95	0.00	141.95
00043	Poudre School District	23	01/23/2017	14500	59.54	0.00	59.54
01098	Staples Advantage	23	01/23/2017	14501	13.86	0.00	13.86
00564	Chase Card	25	01/25/2017	14502	50.50	0.00	50.50
00025	Cintas Corporation	25	01/25/2017	14503	108.87	0.00	108.87
00232	City of Fort Collins	25	01/25/2017	14504	630.00	0.00	630.00
01572	CPI	25	01/25/2017	14505	150.00	0.00	150.00
01262	Employee Reimbursement - AD	25	01/25/2017	14506	120.00	0.00	120.00
01700	Employee Reimbursement - WH	25	01/25/2017	14507	20.00	0.00	20.00
01701	Federal Licensing Inc	25	01/25/2017	14508	119.00	0.00	119.00
00109	Follett Educational	25	01/25/2017	14509	41.00	0.00	41.00
000006	Gallegos Sanitation	25	01/25/2017	14510	460.00	0.00	460.00
01620	Pianist - Choi Gloria	8025	01/25/2017	14511	60.00	0.00	60.00
00399	Roto-Rooter Drain & Septic Service	25	01/25/2017	14512	129.00	0.00	129.00
00528	Total Ryu Martial Arts	25	01/25/2017	14513	2,700.00	0.00	2,700.00
00049	VSP	25	01/25/2017	14514	936.42	0.00	936.42
00146	VOIDED CHECKS	25	01/25/2017	14515	0.00	0.00	0.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01098	Staples Advantage	26	01/26/2017	14516	124.10	0.00	124.10
00096	Boomer Music	9041	02/10/2017	14517	0.00	0.00	0.00
Void 2/10/2017							
00969	Employee Reimbursement - CC	31	01/31/2017	14518	17.14	0.00	17.14
01504	Haynes Mechanical Systems	31	01/31/2017	14519	428.50	0.00	428.50
01134	Integra Telecom	31	01/31/2017	14520	639.99	0.00	639.99
01616	Thomson Printing	31	01/31/2017	14521	750.00	0.00	750.00
01015	Anlance Protection Ltd	6	02/06/2017	14522	230.00	0.00	230.00
00084	Carolina Biological Supply Co.	6	02/06/2017	14523	427.52	0.00	427.52
00105	Citizen Printing Company, Inc.	6	02/06/2017	14524	472.00	0.00	472.00
01702	City of Fort Collins	6	02/06/2017	14525	98.70	0.00	98.70
01161	Employee Reimbursement - RA	6	02/06/2017	14526	9.45	0.00	9.45
00426	Employee Reimbursement - CN	6	02/06/2017	14527	30.00	0.00	30.00
00904	Onsite Solutions	6	02/06/2017	14528	6,262.28	0.00	6,262.28
01688	Vertical Communications	8	02/08/2017	14529	127.50	0.00	127.50
01122	CenturyLink	10	02/10/2017	14530	65.90	0.00	65.90
00025	Cintas Corporation	10	02/10/2017	14531	108.87	0.00	108.87
00105	Citizen Printing Company, Inc.	10	02/10/2017	14532	193.00	0.00	193.00
01012	Comcast Cable	10	02/10/2017	14533	266.39	0.00	266.39
00886	Employee Reimbursement - DA	10	02/10/2017	14534	147.93	0.00	147.93
00797	Employee Reimbursement - AS	10	02/10/2017	14535	10.86	0.00	10.86
01659	Fader, David	10	02/10/2017	14536	3,780.00	0.00	3,780.00
01703	Fort Collins Area Chamber of Commerce	10	02/10/2017	14537	200.00	0.00	200.00
01492	HireRight LLC	10	02/10/2017	14538	395.94	0.00	395.94
01671	Jane Barnett Health Consulting LLC	10	02/10/2017	14539	500.00	0.00	500.00
01490	Stratus Information Systems	10	02/10/2017	14540	846.00	0.00	846.00
01022	Unum Life Insurance	10	02/10/2017	14541	240.00	0.00	240.00
000007	Fort Collins Utilities	14	02/14/2017	14542	4,224.54	0.00	4,224.54
00043	Poudre School District	14	02/14/2017	14543	49.66	0.00	49.66
01673	Scholastic Book Fairs	14	02/14/2017	14544	2,243.85	0.00	2,243.85
01346	Tiger Inc	14	02/14/2017	14545	2,326.49	0.00	2,326.49
01652	Verified Volunteers Inc	14	02/14/2017	14546	48.00	0.00	48.00
00096	Boomer Music	16	02/16/2017	14547	1,550.00	0.00	1,550.00
01226	Employee Reimbursement - ER	17	02/17/2017	14548	275.00	0.00	275.00
01504	Haynes Mechanical Systems	17	02/17/2017	14549	179.75	0.00	179.75
01690	LED Sales Company	17	02/17/2017	14550	700.00	0.00	700.00
00053	Pearson Education	17	02/17/2017	14551	129.56	0.00	129.56
01098	Staples Advantage	17	02/17/2017	14552	177.99	0.00	177.99
01385	All Copy Products Rental	22	02/22/2017	14553	4,276.10	0.00	4,276.10
00830	Blacks Glass	22	02/22/2017	14554	547.60	0.00	547.60
00025	Cintas Corporation	22	02/22/2017	14555	108.87	0.00	108.87
00130	Colorado Bureau of Investigation	22	02/22/2017	14556	39.50	0.00	39.50
01074	Employee Reimbursement - KC	22	02/22/2017	14557	27.95	0.00	27.95
01586	Employee Reimbursement - MH	22	02/22/2017	14558	23.73	0.00	23.73
00898	Employee Reimbursement - KM	22	02/22/2017	14559	20.00	0.00	20.00
00688	Lincoln National Life Insurance Company	22	02/22/2017	14560	1,267.66	0.00	1,267.66
01704	Lockman, Meredith	22	02/22/2017	14561	734.94	0.00	734.94
01098	Staples Advantage	22	02/22/2017	14562	118.74	0.00	118.74
01616	Thomson Printing	22	02/22/2017	14563	79.00	0.00	79.00
01373	Hornback, Marie	22	02/22/2017	14564	391.00	0.00	391.00
01705	Strauss, Dr. Barry	23	02/23/2017	14565	500.00	0.00	500.00
00564	Chase Card	9	02/23/2017	14566	16,437.80	0.00	16,437.80
00564	Chase Card	27	02/27/2017	14567	355.65	0.00	355.65
01683	Employee Reimbursement - EB	27	02/27/2017	14568	54.72	0.00	54.72

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01030	Employee Reimbursement - RM	27	02/27/2017	14569	108.45	0.00	108.45
000006	Gallegos Sanitation	27	02/27/2017	14570	460.00	0.00	460.00
00181	Office Depot	27	02/27/2017	14571	143.99	0.00	143.99
01490	Stratus Information Systems	27	02/27/2017	14572	1,131.00	0.00	1,131.00
00528	Total Ryu Martial Arts	27	02/27/2017	14573	2,700.00	0.00	2,700.00
00049	VSP	27	02/27/2017	14574	936.42	0.00	936.42
00969	Employee Reimbursement - CC	28	02/28/2017	14575	19.99	0.00	19.99
01015	Anlance Protection Ltd	3	03/03/2017	14576	230.00	0.00	230.00
01683	Employee Reimbursement - EB	3	03/03/2017	14577	25.13	0.00	25.13
01634	Employee Reimbursement - DK	3	03/03/2017	14578	64.44	0.00	64.44
01134	Integra Telecom	3	03/03/2017	14579	639.99	0.00	639.99
01690	LED Sales Company	3	03/03/2017	14580	8,000.00	0.00	8,000.00
00904	Onsite Solutions	3	03/03/2017	14581	6,238.55	0.00	6,238.55
01144	Parent Reimbursement - C.C.	3	03/03/2017	14582	9.03	0.00	9.03
00186	Verizon Wireless	3	03/03/2017	14583	277.78	0.00	277.78
01688	Vertical Communications	3	03/03/2017	14584	1,335.00	0.00	1,335.00
Void 10/30/2017							
01122	CenturyLink	7	03/07/2017	14585	65.88	0.00	65.88
00025	Cintas Corporation	7	03/07/2017	14586	108.87	0.00	108.87
01012	Comcast Cable	7	03/07/2017	14587	266.39	0.00	266.39
01492	HireRight LLC	7	03/07/2017	14588	595.69	0.00	595.69
01289	Oxford University Press	7	03/07/2017	14589	485.82	0.00	485.82
00043	Poudre School District	7	03/07/2017	14590	199.69	0.00	199.69
01490	Stratus Information Systems	7	03/07/2017	14591	846.00	0.00	846.00
01022	Unum Life Insurance	7	03/07/2017	14592	240.24	0.00	240.24
00886	Employee Reimbursement - DA	7	03/07/2017	14593	112.55	0.00	112.55
00564	Chase Card	9	03/10/2017	14594	21,039.84	0.00	21,039.84
00138	Arrington Law Firm	20	03/20/2017	14595	50.00	0.00	50.00
01687	BOD Reimbursement - AN	20	03/20/2017	14596	462.00	0.00	462.00
00146	VOIDED CHECKS	20	03/20/2017	14597	0.00	0.00	0.00
01392	Employee Reimbursement - MO	20	03/20/2017	14598	16.40	0.00	16.40
00797	Employee Reimbursement - AS	20	03/20/2017	14599	23.26	0.00	23.26
00437	Employee Reimbursement - TS	20	03/20/2017	14600	70.00	0.00	70.00
000007	Fort Collins Utilities	20	03/20/2017	14601	4,325.20	0.00	4,325.20
01373	Hornback, Marie	20	03/20/2017	14602	465.75	0.00	465.75
00146	VOIDED CHECKS	20	03/20/2017	14603	0.00	0.00	0.00
01144	Parent Reimbursement - C.C.	20	03/20/2017	14604	25.00	0.00	25.00
01652	Verified Volunteers Inc	20	03/20/2017	14605	48.00	0.00	48.00
01692	Employee Reimbursement - BM	8079	03/20/2017	14606	20.00	0.00	20.00
01706	Office Scott Maher	20	03/20/2017	14607	280.00	0.00	280.00
00146	VOIDED CHECKS	21	03/21/2017	14608	0.00	0.00	0.00
00130	Colorado Bureau of Investigation	21	03/21/2017	14609	39.50	0.00	39.50
01504	Haynes Mechanical Systems	21	03/21/2017	14610	1,150.50	0.00	1,150.50
01686	Cash Box - DK	7	03/07/2017	14611	200.00	0.00	200.00
01309	Pinnacol Assurance	21	03/21/2017	14612	307.00	0.00	307.00
01346	Tiger Inc	21	03/21/2017	14613	1,256.50	0.00	1,256.50
01013	All Copy Products Inc	22	03/22/2017	14614	144.93	0.00	144.93
01385	All Copy Products Rental	22	03/22/2017	14615	4,276.10	0.00	4,276.10
00025	Cintas Corporation	22	03/22/2017	14616	108.87	0.00	108.87
01640	Employee Reimbursement - Dahl Ian	22	03/22/2017	14617	70.00	0.00	70.00
00688	Lincoln National Life Insurance	22	03/22/2017	14618	1,267.66	0.00	1,267.66
	Company						
00186	Verizon Wireless	22	03/22/2017	14619	277.74	0.00	277.74
00564	Chase Card	29	03/29/2017	14620	383.19	0.00	383.19
01015	Anlance Protection Ltd	29	03/29/2017	14621	230.00	0.00	230.00
01519	Bulk Book Store	29	03/29/2017	14622	4,583.84	0.00	4,583.84
01182	Cintas Fire Protection	29	03/29/2017	14623	165.50	0.00	165.50

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01469	EideBailly	29	03/29/2017	14624	350.00	0.00	350.00
00596	Employee Reimbursement - RF	29	03/29/2017	14625	90.55	0.00	90.55
01590	Employee Reimbursement - KP	29	03/29/2017	14626	19.80	0.00	19.80
000006	Gallegos Sanitation	29	03/29/2017	14627	460.00	0.00	460.00
01504	Haynes Mechanical Systems	29	03/29/2017	14628	524.00	0.00	524.00
01134	Integra Telecom	29	03/29/2017	14629	639.99	0.00	639.99
01387	PSD Middle School Honor Choir	29	03/29/2017	14630	105.00	0.00	105.00
01098	Staples Advantage	29	03/29/2017	14631	138.40	0.00	138.40
00528	Total Ryu Martial Arts	29	03/29/2017	14632	2,700.00	0.00	2,700.00
01504	Haynes Mechanical Systems	29	03/29/2017	14633	2,249.25	0.00	2,249.25
01671	Jane Barnett Health Consulting LLC	29	03/29/2017	14634	1,000.00	0.00	1,000.00
01603	Paninos	29	03/29/2017	14635	750.00	0.00	750.00
00049	VSP	29	03/29/2017	14636	936.42	0.00	936.42
01380	Employee Reimbursement - SS	29	03/29/2017	14637	260.00	0.00	260.00
00025	Cintas Corporation	31	03/31/2017	14638	108.87	0.00	108.87
01182	Cintas Fire Protection	31	03/31/2017	14639	191.50	0.00	191.50
01301	A.F.M Tree Service LLC	11	04/11/2017	14640	675.00	0.00	675.00
01122	CenturyLink	11	04/11/2017	14641	65.88	0.00	65.88
01182	Cintas Fire Protection	11	04/11/2017	14642	430.60	0.00	430.60
01012	Comcast Cable	11	04/11/2017	14643	266.39	0.00	266.39
01469	EideBailly	11	04/11/2017	14644	2,980.00	0.00	2,980.00
00969	Employee Reimbursement - CC	11	04/11/2017	14645	40.57	0.00	40.57
00732	Employee Reimbursement - JH	11	04/11/2017	14646	60.14	0.00	60.14
00437	Employee Reimbursement - TS	11	04/11/2017	14647	68.97	0.00	68.97
01492	HireRight LLC	11	04/11/2017	14648	207.20	0.00	207.20
01373	Hornback, Marie	11	04/11/2017	14649	477.25	0.00	477.25
00904	Onsite Solutions	11	04/11/2017	14650	3,462.28	0.00	3,462.28
00043	Poudre School District	11	04/11/2017	14651	112.13	0.00	112.13
01098	Staples Advantage	11	04/11/2017	14652	91.38	0.00	91.38
01490	Stratus Information Systems	11	04/11/2017	14653	2,919.15	0.00	2,919.15
00229	ThyssenKrupp Elevator	11	04/11/2017	14654	747.65	0.00	747.65
00653	Turf Tamers LLC	11	04/11/2017	14655	2,150.00	0.00	2,150.00
01022	Unum Life Insurance	11	04/11/2017	14656	240.24	0.00	240.24
00025	Cintas Corporation	12	04/12/2017	14657	79.62	0.00	79.62
000007	Fort Collins Utilities	12	04/12/2017	14658	4,681.99	0.00	4,681.99
00399	Roto-Rooter Drain & Septic Service	12	04/12/2017	14659	189.00	0.00	189.00
01346	Tiger Inc	12	04/12/2017	14660	688.73	0.00	688.73
00904	Onsite Solutions	18	04/18/2017	14661	2,800.00	0.00	2,800.00
00688	Lincoln National Life Insurance Company	24	04/24/2017	14662	1,267.66	0.00	1,267.66
00049	VSP	24	04/24/2017	14663	946.37	0.00	946.37
00564	Chase Card	25	04/25/2017	14664	20,790.85	0.00	20,790.85
01686	Cash Box - DK	26	04/25/2017	14665	450.00	0.00	450.00
00528	Total Ryu Martial Arts	27	04/27/2017	14666	2,700.00	0.00	2,700.00
01707	All American Flags and Banners	9158	06/07/2017	14667	0.00	0.00	0.00
Void 6/7/2017							
01385	All Copy Products Rental	27	04/27/2017	14668	4,642.54	0.00	4,642.54
01015	Anlance Protection Ltd	27	04/27/2017	14669	230.00	0.00	230.00
01709	Applicant Reimbursement - SG	27	04/27/2017	14670	85.21	0.00	85.21
01708	Applicant Reimbursement - GM	27	04/27/2017	14671	376.98	0.00	376.98
00096	Boomer Music	27	04/27/2017	14672	86.40	0.00	86.40
00105	Citizen Printing Company, Inc.	27	04/27/2017	14673	214.00	0.00	214.00
01536	Employee Reimbursement - RC	27	04/27/2017	14674	6.97	0.00	6.97
01626	Employee Reimbursement - VR	27	04/27/2017	14675	16.22	0.00	16.22
01251	Employee Reimbursement - BS	27	04/27/2017	14676	60.00	0.00	60.00
01711	FIE	27	04/27/2017	14677	1,195.00	0.00	1,195.00
000006	Gallegos Sanitation	27	04/27/2017	14678	460.00	0.00	460.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01710	Industry Weapon Inc	27	04/27/2017	14679	1,458.90	0.00	1,458.90
01014	Merit Electric	27	04/27/2017	14680	216.52	0.00	216.52
01144	Parent Reimbursement - C.C.	27	04/27/2017	14681	25.16	0.00	25.16
01098	Staples Advantage	27	04/27/2017	14682	52.20	0.00	52.20
00186	Verizon Wireless	27	04/27/2017	14683	303.48	0.00	303.48
00139	Jostens	27	04/27/2017	14684	80.63	0.00	80.63
01122	CenturyLink	4	05/04/2017	14685	66.04	0.00	66.04
00025	Cintas Corporation	4	05/04/2017	14686	135.75	0.00	135.75
01182	Cintas Fire Protection	4	05/04/2017	14687	1,658.58	0.00	1,658.58
00105	Citizen Printing Company, Inc.	4	05/04/2017	14688	45.00	0.00	45.00
01012	Comcast Cable	4	05/04/2017	14689	266.39	0.00	266.39
01342	Employee Reimbursement - SD	4	05/04/2017	14690	77.00	0.00	77.00
00395	F & C Door Check & Lock Service	4	05/04/2017	14691	548.00	0.00	548.00
01492	HireRight LLC	4	05/04/2017	14692	50.65	0.00	50.65
01134	Integra Telecom	4	05/04/2017	14693	641.42	0.00	641.42
01712	Kinard Middle School	4	05/04/2017	14694	20.00	0.00	20.00
00904	Onsite Solutions	4	05/04/2017	14695	6,350.00	0.00	6,350.00
00129	Poudre Fire Authority	4	05/04/2017	14696	208.00	0.00	208.00
01614	PowerSchool Group LLC	4	05/04/2017	14697	4,105.14	0.00	4,105.14
00399	Roto-Rooter Drain & Septic Service	4	05/04/2017	14698	230.00	0.00	230.00
01533	Speedpro Imaging	4	05/04/2017	14699	276.45	0.00	276.45
00653	Turf Tamers LLC	4	05/04/2017	14700	2,042.20	0.00	2,042.20
01022	Unum Life Insurance	4	05/04/2017	14701	240.24	0.00	240.24
01712	Kinard Middle School	4	05/04/2017	14702	30.00	0.00	30.00
00564	Chase Card	28	05/08/2017	14703	587.94	0.00	587.94
01713	A Smart Elevator Solution	9	05/09/2017	14704	300.00	0.00	300.00
00025	Cintas Corporation	9	05/09/2017	14705	135.73	0.00	135.73
01590	Employee Reimbursement - KM	9	05/09/2017	14706	22.46	0.00	22.46
000007	Fort Collins Utilities	9	05/09/2017	14707	4,394.21	0.00	4,394.21
01504	Haynes Mechanical Systems	9	05/09/2017	14708	401.99	0.00	401.99
00043	Poudre School District	9	05/09/2017	14709	85.71	0.00	85.71
00399	Roto-Rooter Drain & Septic Service	9	05/09/2017	14710	214.00	0.00	214.00
01098	Staples Advantage	9	05/09/2017	14711	92.66	0.00	92.66
01346	Tiger Inc	9	05/09/2017	14712	429.97	0.00	429.97
00146	VOIDED CHECKS	24	05/10/2017	14713	0.00	0.00	0.00
01373	Hornback, Marie	10	05/10/2017	14714	408.25	0.00	408.25
01690	LED Sales Company	10	05/10/2017	14715	12,082.00	0.00	12,082.00
00564	Chase Card	16	05/24/2017	14716	22,832.96	0.00	22,832.96
00688	Lincoln National Life Insurance Company	25	05/25/2017	14717	1,277.68	0.00	1,277.68
00528	Total Ryu Martial Arts	25	05/25/2017	14718	2,700.00	0.00	2,700.00
00049	VSP	25	05/25/2017	14719	860.17	0.00	860.17
01385	All Copy Products Rental	25	05/25/2017	14720	4,276.10	0.00	4,276.10
00025	Cintas Corporation	25	05/25/2017	14721	135.73	0.00	135.73
00130	Colorado Bureau of Investigation	25	05/25/2017	14722	39.50	0.00	39.50
00512	Employee Reimbursement - EB	25	05/25/2017	14723	30.00	0.00	30.00
00554	Employee Reimbursement - SJ	25	05/25/2017	14724	500.00	0.00	500.00
01380	Employee Reimbursement - SS	25	05/25/2017	14725	245.00	0.00	245.00
000006	Gallegos Sanitation	25	05/25/2017	14726	460.00	0.00	460.00
01504	Haynes Mechanical Systems	25	05/25/2017	14727	2,309.24	0.00	2,309.24
00360	RCS Pupil	25	05/25/2017	14728	575.00	0.00	575.00
00399	Roto-Rooter Drain & Septic Service	25	05/25/2017	14729	6,250.00	0.00	6,250.00
01673	Scholastic Book Fairs	25	05/25/2017	14730	1,494.12	0.00	1,494.12
00576	Scientific American	25	05/25/2017	14731	34.99	0.00	34.99
01490	Stratus Information Systems	25	05/25/2017	14732	846.00	0.00	846.00
01652	Verified Volunteers Inc	25	05/25/2017	14733	38.00	0.00	38.00
00186	Verizon Wireless	25	05/25/2017	14734	277.93	0.00	277.93

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01098	Staples Advantage	25	05/25/2017	14735	48.77	0.00	48.77
00564	Chase Card	31	05/31/2017	14736	1,771.21	0.00	1,771.21
01301	A.F.M Tree Service LLC	31	05/31/2017	14737	1,200.00	0.00	1,200.00
01015	Anlance Protection Ltd	31	05/31/2017	14738	230.00	0.00	230.00
01122	CenturyLink	31	05/31/2017	14739	66.18	0.00	66.18
00025	Cintas Corporation	31	05/31/2017	14740	135.73	0.00	135.73
00596	Employee Reimbursement - RF	31	05/31/2017	14741	184.98	0.00	184.98
00429	Employee Reimbursement - DM	31	05/31/2017	14742	41.96	0.00	41.96
01134	Integra Telecom	31	05/31/2017	14743	640.89	0.00	640.89
01346	Tiger Inc	2	06/02/2017	14744	107.15	0.00	107.15
01683	Employee Reimbursement - EB	5	06/05/2017	14745	59.98	0.00	59.98
01716	Employee Reimbursement - PS	5	06/05/2017	14746	15.00	0.00	15.00
01671	Jane Barnett Health Consulting LLC	5	06/05/2017	14747	1,500.00	0.00	1,500.00
00904	Onsite Solutions	5	06/05/2017	14748	6,350.00	0.00	6,350.00
00653	Turf Tamers LLC	5	06/05/2017	14749	2,705.00	0.00	2,705.00
00299	AP Exams	7	06/07/2017	14750	5,223.00	0.00	5,223.00
00338	Bio-Rad Laboratories Inc	7	06/07/2017	14751	153.00	0.00	153.00
00830	Blacks Glass	7	06/07/2017	14752	529.51	0.00	529.51
01012	Comcast Cable	7	06/07/2017	14753	266.39	0.00	266.39
01373	Hornback, Marie	7	06/07/2017	14754	500.25	0.00	500.25
00043	Poudre School District	7	06/07/2017	14755	89.70	0.00	89.70
01022	Unum Life Insurance	7	06/07/2017	14756	240.24	0.00	240.24
00025	Cintas Corporation	13	06/13/2017	14757	135.73	0.00	135.73
00886	Employee Reimbursement - DA	13	06/13/2017	14758	25.49	0.00	25.49
01719	Express Toll	13	06/13/2017	14759	25.90	0.00	25.90
000007	Fort Collins Utilities	13	06/13/2017	14760	5,990.59	0.00	5,990.59
00360	RCS Pupil	13	06/13/2017	14761	389.83	0.00	389.83
01718	Soccer Official - Anna Felde	13	06/13/2017	14762	40.00	0.00	40.00
01717	Soccer Official - Derek Fenner	13	06/13/2017	14763	40.00	0.00	40.00
01490	Stratus Information Systems	13	06/13/2017	14764	911.00	0.00	911.00
01346	Tiger Inc	13	06/13/2017	14765	436.08	0.00	436.08
01720	Airbound	13	06/13/2017	14766	575.00	0.00	575.00
00564	Chase Card	9	06/15/2017	14767	11,243.55	0.00	11,243.55
00395	F & C Door Check & Lock Service	16	06/16/2017	14768	507.00	0.00	507.00
01527	School Databooks Inc	16	06/16/2017	14769	787.50	0.00	787.50
01647	Stor-n-Lock #24	16	06/16/2017	14770	1,987.20	0.00	1,987.20
00138	Arrington Law Firm	19	06/19/2017	14771	1,250.00	0.00	1,250.00
00688	Lincoln National Life Insurance Company	19	06/19/2017	14772	1,271.95	0.00	1,271.95
01652	Verified Volunteers Inc	22	06/22/2017	14773	64.00	0.00	64.00
00186	Verizon Wireless	22	06/22/2017	14774	277.93	0.00	277.93
00049	VSP	22	06/22/2017	14775	903.27	0.00	903.27
00181	Office Depot	22	06/22/2017	14776	69.55	0.00	69.55
01721	Officer Danelle Rininger	23	06/23/2017	14777	150.00	0.00	150.00
00564	Chase Card	26	06/26/2017	14778	81.02	0.00	81.02
01722	Jennifer D. Miller, CI/CT	26	06/26/2017	14779	80.00	0.00	80.00
01385	All Copy Products Rental	28	06/28/2017	14780	4,991.39	0.00	4,991.39
Void 9/5/2017							
01723	Allstream	28	06/28/2017	14781	640.89	0.00	640.89
01015	Anlance Protection Ltd	28	06/28/2017	14782	230.00	0.00	230.00
00895	Book Systems, Inc.	28	06/28/2017	14783	750.00	0.00	750.00
01724	Colorado Education Initiative	28	06/28/2017	14784	650.00	0.00	650.00
01039	Employee Reimbursement - RS	28	06/28/2017	14785	154.20	0.00	154.20
000006	Gallegos Sanitation	28	06/28/2017	14786	460.00	0.00	460.00
01583	Go Play Inc	28	06/28/2017	14787	51,406.25	0.00	51,406.25
01504	Haynes Mechanical Systems	28	06/28/2017	14788	2,773.25	0.00	2,773.25
00151	Specialized Data Systems, Inc.	28	06/28/2017	14789	89.00	0.00	89.00

RCS Check Register

Ridgeview Classical Schools

Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00564	Chase Card	27	06/29/2017	14790	4,605.78	0.00	4,605.78
01725	Sigler Communications, Inc.	5	06/30/2017	14791	655.00	0.00	655.00
00653	Turf Tamers LLC	6	06/30/2017	14792	6,673.25	0.00	6,673.25
00023	Front Range Roofing Systems, Inc.	6	06/30/2017	14793	920.05	0.00	920.05
01492	HireRight LLC	6	06/30/2017	14794	150.45	0.00	150.45
00904	Onsite Solutions	6	06/30/2017	14795	6,350.00	0.00	6,350.00
01009	Cigna	19	12/20/2016	901220	31,717.86	0.00	31,717.86
00186	Verizon Wireless	3	09/20/2016	914245	(135.75)	0.00	(135.75)
01009	Cigna	1	01/20/2017	9012017	31,573.78	0.00	31,573.78
00186	Verizon Wireless	25	10/19/2016	9014245	135.75	0.00	135.75
01009	Cigna	5	03/21/2017	9032117	31,142.40	0.00	31,142.40
01009	Cigna	4	04/20/2017	9042017	31,142.40	0.00	31,142.40
01009	Cigna	2	05/22/2017	9052217	15,500.98	0.00	15,500.98
01009	Cigna	11	06/20/2017	9062017	7,189.40	0.00	7,189.40
01726	Guaranty Bank	11	06/30/2017	9063017	2.25	0.00	2.25
01009	Cigna	3	07/20/2016	9072016	32,522.89	0.00	32,522.89
01009	Cigna	7	08/22/2016	9082216	33,103.75	0.00	33,103.75
01009	Cigna	3	09/20/2016	9092016	30,965.88	0.00	30,965.88
01009	Cigna	3	10/20/2016	9102016	34,645.47	0.00	34,645.47
01009	Cigna	5	11/22/2016	9112216	31,313.41	0.00	31,313.41
Report Total					\$1,511,081.58	\$0.00	\$1,511,081.58