

A/P 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
00175	Homestate Bank - SC	13	08/01/2016	1	101.27	0.00	101.27
00181	Scrip Orders	5	09/22/2016	1691	200.00	0.00	200.00
00181	Scrip Orders	5	09/26/2016	1692	475.00	0.00	475.00
00098	King Soopers	8	10/11/2016	1693	350.00	0.00	350.00
01679	Human Bean	8	10/11/2016	1694	300.00	0.00	300.00
00098	King Soopers	6	11/01/2016	1695	300.00	0.00	300.00
00098	King Soopers	6	11/07/2016	1696	325.00	0.00	325.00
01682	Employee Reimbursement - KP	6	11/08/2016	1697	14.99	0.00	14.99
00098	King Soopers	6	11/21/2016	1698	250.00	0.00	250.00
00181	Scrip Orders	3	01/09/2017	1699	325.00	0.00	325.00
00098	King Soopers	7	03/01/2017	1700	300.00	0.00	300.00
00098	King Soopers	7	03/20/2017	1701	200.00	0.00	200.00
00098	King Soopers	8	04/18/2017	1702	100.00	0.00	100.00
01679	Human Bean	8	04/27/2017	1703	270.00	0.00	270.00
00098	King Soopers	7	05/01/2017	1704	400.00	0.00	400.00
00098	King Soopers	7	05/15/2017	1706	325.00	0.00	325.00
00184	After School Club	14	08/11/2016	2085	3,618.01	0.00	3,618.01
00341	Sams Club	5	09/01/2016	2086	183.53	0.00	183.53
01515	RCS After School Care	5	09/05/2016	2087	1,206.00	0.00	1,206.00
00184	After School Club	5	09/09/2016	2088	52.95	0.00	52.95
00184	After School Club	5	09/14/2016	2089	20.00	0.00	20.00
00184	After School Club	5	09/14/2016	2090	20.00	0.00	20.00
00184	After School Club	5	09/14/2016	2091	20.00	0.00	20.00
00184	After School Club	5	09/19/2016	2092	45.34	0.00	45.34
00184	After School Club	5	09/28/2016	2093	3,668.74	0.00	3,668.74
00184	After School Club	5	09/28/2016	2094	93.00	0.00	93.00
00184	After School Club	5	09/28/2016	2095	186.54	0.00	186.54
00184	After School Club	8	10/07/2016	2096	0.00	0.00	0.00
00184	After School Club	8	10/13/2016	2097	34.58	0.00	34.58
00184	After School Club	8	10/17/2016	2098	16.25	0.00	16.25
00184	After School Club	8	10/17/2016	2099	13.29	0.00	13.29
00184	After School Club	8	10/27/2016	2100	126.86	0.00	126.86
00184	After School Club	8	10/27/2016	2101	20.83	0.00	20.83
00184	After School Club	8	10/27/2016	2102	5,278.47	0.00	5,278.47
00184	After School Club	5	11/15/2016	2103	72.70	0.00	72.70
00184	After School Club	5	11/21/2016	2104	217.56	0.00	217.56
00184	After School Club	12	12/05/2016	2105	4,429.77	0.00	4,429.77
00184	After School Club	12	12/16/2016	2106	39.99	0.00	39.99
00184	After School Club	12	12/20/2016	2107	20.00	0.00	20.00
00317	Colorado Department of Human Services	3	01/31/2017	2108	134.00	0.00	134.00
00030	RCS General Fund	3	01/31/2017	2109	6,007.28	0.00	6,007.28
00191	CDHS Records & Reports, BIU	3	01/31/2017	2110	28.00	0.00	28.00
01515	RCS After School Care	3	01/31/2017	2111	4,880.02	0.00	4,880.02
00184	After School Club	3	01/31/2017	2112	20.00	0.00	20.00
01706	Colorado Bureau of Investigation	2	02/13/2017	2113	24.00	0.00	24.00
01707	Student Reimbursement - MN	2	02/24/2017	2114	70.00	0.00	70.00
01515	RCS After School Care	2	02/24/2017	2115	126.14	0.00	126.14
01707	Student Reimbursement - MN	2	02/28/2017	2116	20.00	0.00	20.00
00341	Sams Club	2	02/21/2017	2117	261.98	0.00	261.98
01550	Staples (Fort Collins)	2	02/28/2017	2118	6.90	0.00	6.90
00303	Chase Card Services	6	03/01/2017	2119	64.98	0.00	64.98
00030	RCS General Fund	6	03/06/2017	2120	4,707.23	0.00	4,707.23
01713	Employee Reimbursement - AG	6	03/31/2017	2121	39.00	0.00	39.00
00184	After School Club	8	04/03/2017	2122	4,685.34	0.00	4,685.34
00184	After School Club	8	04/28/2017	2123	45.00	0.00	45.00
00184	After School Club	8	04/28/2017	2124	4,824.94	0.00	4,824.94

A/P Check Register
Ridgeview Classical Schools Check
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00184	After School Club	10	06/08/2017	2125	5,885.44	0.00	5,885.44	
00184	After School Club	10	06/27/2017	2126	6,289.37	0.00	6,289.37	
00184	After School Club	10	06/13/2017	2127	47.04	0.00	47.04	
01192	Employee Reimbursement - CC	9218	08/05/2016	6853	0.00	0.00	0.00	
			Void 8/5/2016					
00431	Burts	26	07/26/2016	6857	422.00	0.00	422.00	
01243	Gallegos Sanitation	26	07/26/2016	6858	305.00	0.00	305.00	
00001	Poudre School District	26	07/26/2016	6859	208.33	0.00	208.33	
01083	Cash Box - CC	27	07/27/2016	6860	200.00	0.00	200.00	
00001	Poudre School District	27	07/27/2016	6861	152.52	0.00	152.52	
00303	Chase Card Services	27	07/27/2016	6862	450.00	0.00	450.00	
01568	Parent Reimbursement - KG	4	08/04/2016	6863	85.00	0.00	85.00	
00303	Chase Card Services	12	08/12/2016	6864	262.48	0.00	262.48	
01390	Employee Reimbursement - KL	16	08/16/2016	6865	124.92	0.00	124.92	
01639	Parent Reimbursement - LH	16	08/16/2016	6866	50.00	0.00	50.00	
01638	Parent Reimbursement - SM	16	08/16/2016	6867	50.00	0.00	50.00	
01636	Parent Reimbursement - JM	16	08/16/2016	6868	50.00	0.00	50.00	
01635	Parent Reimbursement - VM	16	08/16/2016	6869	50.00	0.00	50.00	
01637	Parent Reimbursement - KP	16	08/16/2016	6870	50.00	0.00	50.00	
01634	Parent Reimbursement - DS	16	08/16/2016	6871	50.00	0.00	50.00	
01640	Parent Reimbursement - SS	16	08/16/2016	6872	50.00	0.00	50.00	
01641	Restart Enterprises	24	08/24/2016	6873	2,007.50	0.00	2,007.50	
00748	Samuel French Inc.	24	08/24/2016	6874	300.00	0.00	300.00	
00088	Volleyball Official	24	08/24/2016	6875	65.00	0.00	65.00	
00088	Volleyball Official	25	08/24/2016	6876	65.00	0.00	65.00	
00088	Volleyball Official	26	08/24/2016	6877	65.00	0.00	65.00	
00088	Volleyball Official	27	08/24/2016	6878	65.00	0.00	65.00	
00088	Volleyball Official	28	08/24/2016	6879	65.00	0.00	65.00	
00013	Soccer Official	9019	01/19/2017	6880	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	9019	01/19/2017	6881	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	9019	01/19/2017	6882	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	9019	01/19/2017	6883	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	25	08/25/2016	6884	30.00	0.00	30.00	
			Void on 10/16/2017					
00013	Soccer Official	25	08/25/2016	6885	30.00	0.00	30.00	
00013	Soccer Official	9019	01/19/2017	6886	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	25	08/25/2016	6887	30.00	0.00	30.00	
00013	Soccer Official	25	08/25/2016	6888	30.00	0.00	30.00	
			Void on 10/16/2017					
00013	Soccer Official	9019	01/19/2017	6889	0.00	0.00	0.00	
			Void on 1/19/2017					
00013	Soccer Official	25	08/25/2016	6890	30.00	0.00	30.00	
			Void on 10/16/2017					
00013	Soccer Official	9272	09/28/2016	6891	0.00	0.00	0.00	
			Void on 9/28/2016					
00303	Chase Card Services	26	08/26/2016	6892	1,914.26	0.00	1,914.26	
01642	Cash-DK	29	08/29/2016	6893	150.00	0.00	150.00	
01390	Employee Reimbursement - KL	29	08/29/2016	6894	17.95	0.00	17.95	
00204	NCIL	29	08/29/2016	6895	350.00	0.00	350.00	
01643	Parent Reimbursement - SC	29	08/29/2016	6896	50.00	0.00	50.00	
01400	Staples Business Advantage	29	08/29/2016	6897	48.79	0.00	48.79	

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Ridgeview Classical Schools Check
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01642	Cash-DK	30	08/30/2016	6898	100.00	0.00	100.00
01644	Parent Reimbursement - TB	7	09/07/2016	6899	215.00	0.00	215.00
00006	City of Fort Collins Northside Atzlan Center	9	09/09/2016	6900	735.00	0.00	735.00
01645	Employee Reimbursement - KB	9	09/09/2016	6901	232.50	0.00	232.50
00743	Heritage Christian Academy	9	09/09/2016	6902	200.00	0.00	200.00
01559	Lyons High School	9	09/09/2016	6903	125.00	0.00	125.00
00580	National Geographic Bee	9	09/09/2016	6904	100.00	0.00	100.00
01646	Parent Reimbursement - LR	9	09/09/2016	6905	1.75	0.00	1.75
00001	Poudre School District	9	09/09/2016	6906	342.59	0.00	342.59
01642	Cash-DK	12	09/12/2016	6907	150.00	0.00	150.00
01648	Andersen, Gunner	13	09/13/2016	6908	100.00	0.00	100.00
01647	Dyekman Trophies, Inc.	13	09/13/2016	6909	204.00	0.00	204.00
01649	Fort Collins Cross Country	14	09/14/2016	6910	50.00	0.00	50.00
00303	Chase Card Services	14	09/14/2016	6911	2,194.21	0.00	2,194.21
01650	Employee Reimbursement - TS	15	09/15/2016	6912	6.29	0.00	6.29
01651	Parent Reimbursement - ME	15	09/15/2016	6913	18.00	0.00	18.00
01641	Restart Enterprises	15	09/15/2016	6914	500.00	0.00	500.00
01400	Staples Business Advantage	15	09/15/2016	6915	123.15	0.00	123.15
00885	Parent Reimbursement - JH	19	09/19/2016	6916	30.00	0.00	30.00
01642	Cash-DK	20	09/20/2016	6917	450.00	0.00	450.00
01642	Cash-DK	22	09/22/2016	6918	400.00	0.00	400.00
00431	Burts	28	09/28/2016	6919	620.00	0.00	620.00
00747	Colorado Mathematics League	28	09/28/2016	6920	90.00	0.00	90.00
01652	Dayspring Christian Academy	28	09/28/2016	6921	72.00	0.00	72.00
01445	Employee Reimbursement - LH	28	09/28/2016	6922	181.98	0.00	181.98
00054	VOID	28	09/28/2016	6923	0.00	0.00	0.00
01653	Parent Reimbursement - CE	28	09/28/2016	6924	20.00	0.00	20.00
01654	Parent Reimbursement - CS	28	09/28/2016	6925	58.06	0.00	58.06
01400	Staples Business Advantage	28	09/28/2016	6926	107.15	0.00	107.15
00303	Chase Card Services	28	09/29/2016	6927	9,235.75	0.00	9,235.75
01655	Cash Box - EP	4	10/04/2016	6928	100.00	0.00	100.00
01642	Cash-DK	4	10/04/2016	6929	40.00	0.00	40.00
00323	Employee Reimbursement - DC	5	10/06/2016	6930	40.00	0.00	40.00
00940	Employee Reimbursement - PS	5	10/06/2016	6931	40.00	0.00	40.00
01656	Parent Reimbursement - TL	5	10/06/2016	6932	75.00	0.00	75.00
01658	Soccer Official - Bellefeuille Chase	5	10/06/2016	6933	120.00	0.00	120.00
01657	Soccer Official - Deibert Leeann	5	10/06/2016	6934	60.00	0.00	60.00
Void by evajan on 10/16/2017							
01659	Soccer Official - Forbes Eric	5	10/06/2016	6935	120.00	0.00	120.00
Void by evajan on 10/16/2017							
01400	Staples Business Advantage	5	10/06/2016	6936	366.90	0.00	366.90
01572	Windsor Middle School	5	10/06/2016	6937	87.50	0.00	87.50
00042	Blick Art Materials	13	10/13/2016	6938	1,799.35	0.00	1,799.35
00038	CSU	6	10/06/2016	6939	10.00	0.00	10.00
00006	City of Fort Collins Northside Atzlan Center	13	10/13/2016	6940	1,029.00	0.00	1,029.00
01664	ColoradoFirst	13	10/13/2016	6941	170.00	0.00	170.00
01662	Davison Danielle	11	10/13/2016	6942	200.00	0.00	200.00
01440	Employee Reimbursement - KC	11	10/13/2016	6943	98.12	0.00	98.12
01390	Employee Reimbursement - KL	13	10/13/2016	6944	13.00	0.00	13.00
01660	Parent Reimbursement - KK	11	10/13/2016	6945	50.97	0.00	50.97
01661	Parent Reimbursement - CP	11	10/13/2016	6946	50.94	0.00	50.94
00816	Sax Alley	13	10/13/2016	6947	135.00	0.00	135.00
01271	Student Reimbursement - AS	13	10/13/2016	6948	201.62	0.00	201.62

A/P Check Register
Ridgeview Classical Schools Check
Date: 07/01/2016 to 06/30/2017

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01663	Student Reimbursement - BT	13	10/13/2016	6949	49.91	0.00	49.91
00303	Chase Card Services	14	10/14/2016	6950	1,226.94	0.00	1,226.94
01665	Collins, Joy	14	10/14/2016	6951	47.00	0.00	47.00
00046	Boomer Music	17	10/17/2016	6952	18.00	0.00	18.00
00950	Colorado State University	17	10/17/2016	6953	475.00	0.00	475.00
00001	Poudre School District	17	10/17/2016	6954	151.40	0.00	151.40
01400	Staples Business Advantage	17	10/17/2016	6955	410.05	0.00	410.05
01666	Student Reimbursement - MM	17	10/17/2016	6956	48.26	0.00	48.26
01642	Cash-DK	24	10/24/2016	6957	150.00	0.00	150.00
00012	Basketball Official	12	10/25/2016	6958	68.00	0.00	68.00
00012	Basketball Official	9019	01/19/2017	6959	0.00	0.00	0.00
Void on 1/19/2017							
00012	Basketball Official	14	10/25/2016	6960	68.00	0.00	68.00
00012	Basketball Official	15	10/25/2016	6961	68.00	0.00	68.00
00012	Basketball Official	16	10/25/2016	6962	68.00	0.00	68.00
00012	Basketball Official	17	10/25/2016	6963	68.00	0.00	68.00
00012	Basketball Official	18	10/25/2016	6964	68.00	0.00	68.00
00012	Basketball Official	19	10/25/2016	6965	68.00	0.00	68.00
00012	Basketball Official	20	10/25/2016	6966	68.00	0.00	68.00
00012	Basketball Official	21	10/25/2016	6967	68.00	0.00	68.00
00012	Basketball Official	22	10/25/2016	6968	68.00	0.00	68.00
00012	Basketball Official	23	10/25/2016	6969	68.00	0.00	68.00
00012	Basketball Official	24	10/25/2016	6970	68.00	0.00	68.00
00012	Basketball Official	26	10/25/2016	6971	68.00	0.00	68.00
00431	Burts	25	10/25/2016	6972	761.50	0.00	761.50
01159	City of Fort Collins Parks Department	25	10/25/2016	6973	450.00	0.00	450.00
01315	Denver Museum of Nature and Science	25	10/25/2016	6974	50.00	0.00	50.00
00942	Employee Reimbursement - DA	25	10/25/2016	6975	40.00	0.00	40.00
01440	Employee Reimbursement - KC	25	10/25/2016	6976	42.71	0.00	42.71
00287	Employee Reimbursement - RF	25	10/25/2016	6977	105.16	0.00	105.16
01157	Employee Reimbursement - RS	25	10/25/2016	6978	42.86	0.00	42.86
01532	Mulligans	25	10/25/2016	6979	150.00	0.00	150.00
01667	Parent Reimbursement - HE	25	10/25/2016	6980	60.00	0.00	60.00
01668	Parent Reimbursement - KM	25	10/25/2016	6981	50.00	0.00	50.00
01669	Parent Reimbursement - RM	25	10/25/2016	6982	36.00	0.00	36.00
01200	Parent Reimbursement - MO	25	10/25/2016	6983	35.00	0.00	35.00
01670	Parent Reimbursement - JP	25	10/25/2016	6984	41.95	0.00	41.95
01641	Restart Enterprises	25	10/25/2016	6985	620.00	0.00	620.00
01671	Student Reimbursement - VB	25	10/25/2016	6986	8.94	0.00	8.94
01280	The 100 Mile Club Inc.	25	10/25/2016	6987	263.50	0.00	263.50
01400	Staples Business Advantage	26	10/26/2016	6988	705.80	0.00	705.80
00303	Chase Card Services	26	10/26/2016	6989	4,233.74	0.00	4,233.74
00012	Basketball Official	9019	01/19/2017	6990	0.00	0.00	0.00
Void on 1/19/2017							
01675	Chessmates	1	11/01/2016	6991	4,320.00	0.00	4,320.00
01665	Collins, Joy	1	11/01/2016	6992	35.00	0.00	35.00
00950	Colorado State University	1	11/01/2016	6993	320.00	0.00	320.00
01440	Employee Reimbursement - KC	1	11/01/2016	6994	98.09	0.00	98.09
01157	Employee Reimbursement - RS	1	11/01/2016	6995	32.65	0.00	32.65
01672	Parent Reimbursement - MB	1	11/01/2016	6996	25.00	0.00	25.00
01673	Parent Reimbursement - LO	1	11/01/2016	6997	45.00	0.00	45.00
01674	Student Reimbursement - GS	1	11/01/2016	6998	9.98	0.00	9.98
01192	Employee Reimbursement - CC	8	11/08/2016	6999	34.82	0.00	34.82
00940	Employee Reimbursement - PS	8	11/08/2016	7000	17.97	0.00	17.97
01670	Parent Reimbursement - JP	8	11/08/2016	7001	31.96	0.00	31.96

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Ridgeview Classical Schools Check
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01677	Parent Reimbursement - KW	9019	01/19/2017	7002	0.00	0.00	0.00
			Void on 1/19/2017				
00001	Poudre School District	8	11/08/2016	7003	382.46	0.00	382.46
01641	Restart Enterprises	8	11/08/2016	7004	375.00	0.00	375.00
01400	Staples Business Advantage	8	11/08/2016	7005	823.06	0.00	823.06
00419	Sunstate Equipment Co	8	11/08/2016	7006	114.86	0.00	114.86
01676	Sylvan Dale Guest Ranch	8	11/08/2016	7007	210.00	0.00	210.00
01642	Cash-Denise Kresl	10	11/10/2016	7008	50.00	0.00	50.00
00386	Colorado Music Educators Association	11	11/11/2016	7009	25.00	0.00	25.00
00303	Chase Card Services	10	11/14/2016	7010	1,178.61	0.00	1,178.61
01295	Parent Reimbursement - AC	14	11/14/2016	7011	367.13	0.00	367.13
01670	Parent Reimbursement - JP	14	11/14/2016	7012	39.95	0.00	39.95
01642	Cash-DK	16	11/16/2016	7013	150.00	0.00	150.00
00599	Employee Reimbursement - WB	16	11/16/2016	7014	23.46	0.00	23.46
01670	Parent Reimbursement - JP	16	11/16/2016	7015	31.96	0.00	31.96
00303	Chase Card Services	28	11/29/2016	7016	6,279.60	0.00	6,279.60
00599	Employee Reimbursement - WB	30	11/30/2016	7017	30.16	0.00	30.16
01680	Employee Reimbursement - EB	30	11/30/2016	7018	234.58	0.00	234.58
01094	Jostens	30	11/30/2016	7019	29.39	0.00	29.39
01478	Parent Reimbursement - KC	30	11/30/2016	7020	32.44	0.00	32.44
01670	Parent Reimbursement - JP	30	11/30/2016	7021	39.95	0.00	39.95
01593	AS	30	11/30/2016	7022	50.00	0.00	50.00
01385	Parent Reimbursement - AD	30	11/30/2016	7023	85.00	0.00	85.00
01400	Staples Business Advantage	30	11/30/2016	7024	783.08	0.00	783.08
01684	BOD Reimbursement - KM	6	12/06/2016	7025	50.83	0.00	50.83
00054	VOID	6	12/06/2016	7026	0.00	0.00	0.00
01685	Natl Association for College Admission Counseling	6	12/06/2016	7027	105.00	0.00	105.00
01686	Parent Reimbursement - JM	6	12/06/2016	7028	500.00	0.00	500.00
01616	Volunteer Reimbursement - CJ	6	12/06/2016	7029	40.00	0.00	40.00
01680	Employee Reimbursement - EB	6	12/06/2016	7030	64.42	0.00	64.42
00001	Poudre School District	6	12/06/2016	7031	272.05	0.00	272.05
01687	BOD Reimbursement - AN	8	12/08/2016	7032	63.97	0.00	63.97
00393	Employee Reimbursement - CN	8	12/08/2016	7033	13.91	0.00	13.91
01157	Employee Reimbursement - RS	8	12/08/2016	7034	11.68	0.00	11.68
00353	Lewis Paper	8	12/08/2016	7035	79.30	0.00	79.30
01670	Parent Reimbursement - JP	8	12/08/2016	7036	39.95	0.00	39.95
01642	Cash-DK	12	12/12/2016	7037	200.00	0.00	200.00
00303	Chase Card Services	13	12/13/2016	7038	1,502.93	0.00	1,502.93
00431	Burts	13	12/13/2016	7039	170.50	0.00	170.50
00271	Employee Reimbursement - TS	13	12/13/2016	7040	503.80	0.00	503.80
01654	Parent Reimbursement - CS	13	12/13/2016	7041	80.00	0.00	80.00
01689	Employee Reimbursement - DC	14	12/14/2016	7042	95.26	0.00	95.26
01134	Golobic, Sarah	14	12/14/2016	7043	274.50	0.00	274.50
01688	Kim, Dr. James	14	12/14/2016	7044	200.00	0.00	200.00
01670	Parent Reimbursement - JP	14	12/14/2016	7045	31.96	0.00	31.96
01596	Thomson Printing Inc	14	12/14/2016	7046	151.00	0.00	151.00
01550	Staples (Fort Collins)	14	12/14/2016	7047	427.10	0.00	427.10
01280	The 100 Mile Club Inc.	15	12/15/2016	7048	161.50	0.00	161.50
00818	Employee Reimbursement - AS	16	12/16/2016	7049	306.35	0.00	306.35
01200	Parent Reimbursement - MO	16	12/16/2016	7050	54.27	0.00	54.27
00816	Sax Alley	16	12/16/2016	7051	42.75	0.00	42.75
00046	Boomer Music	19	12/19/2016	7052	12.80	0.00	12.80
01461	Parent Reimbursement - AA	19	12/19/2016	7053	100.00	0.00	100.00
00303	Chase Card Services	10	01/10/2017	7054	5,764.15	0.00	5,764.15
01061	Parent Reimbursement - EA	10	01/10/2017	7055	100.00	0.00	100.00

A/P 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
01690	Parent Reimbursement - TM	10	01/10/2017	7056	100.00	0.00	100.00
01670	Parent Reimbursement - JP	10	01/10/2017	7057	20.97	0.00	20.97
00001	Poudre School District	10	01/10/2017	7058	390.13	0.00	390.13
01550	Staples (Fort Collins)	10	01/10/2017	7059	938.18	0.00	938.18
01192	Employee Reimbursement - CC	11	01/11/2017	7060	8.95	0.00	8.95
01691	Parent Reimbursement - KA	11	01/11/2017	7061	110.00	0.00	110.00
01561	Parent Reimbursement - NS	11	01/11/2017	7062	82.39	0.00	82.39
01654	Parent Reimbursement - CS	11	01/11/2017	7063	47.78	0.00	47.78
00054	VOID	13	01/13/2017	7064	0.00	0.00	0.00
01526	Parent Reimbursement - JM	13	01/13/2017	7065	12.00	0.00	12.00
00303	Chase Card Services	17	01/17/2017	7066	625.53	0.00	625.53
01693	Basketball Official - Ty Cresswell	19	01/19/2017	7067	68.00	0.00	68.00
01692	Basketball Official - Terry Mosness	19	01/19/2017	7068	68.00	0.00	68.00
00393	Employee Reimbursement - CN	19	01/19/2017	7069	11.48	0.00	11.48
00065	Fort Collins Country Club	19	01/19/2017	7070	740.00	0.00	740.00
01694	Orchard Charles	19	01/19/2017	7071	25.00	0.00	25.00
01407	Parent Reimbursement - CB	19	01/19/2017	7072	111.64	0.00	111.64
01295	Parent Reimbursement - AC	19	01/19/2017	7073	174.00	0.00	174.00
01670	Parent Reimbursement - JP	19	01/19/2017	7074	31.96	0.00	31.96
01695	Parent Reimbursement - ST	19	01/19/2017	7075	100.00	0.00	100.00
01677	Parent Reimbursement - KW	19	01/19/2017	7076	191.36	0.00	191.36
00030	RCS General Fund	19	01/19/2017	7077	480.00	0.00	480.00
01696	High Peak Camp	24	01/24/2017	7078	500.00	0.00	500.00
01606	Employee Reimbursement - MB	26	01/25/2017	7079	5.00	0.00	5.00
00287	Employee Reimbursement - RF	26	01/25/2017	7080	126.75	0.00	126.75
01390	Employee Reimbursement - KL	26	01/25/2017	7081	222.19	0.00	222.19
01699	Parent Reimbursement - AB	26	01/25/2017	7082	115.00	0.00	115.00
01698	Parent Reimbursement - CB	26	01/25/2017	7083	60.00	0.00	60.00
01295	Parent Reimbursement - AC	26	01/25/2017	7084	90.00	0.00	90.00
01171	Parent Reimbursement - AN	26	01/25/2017	7085	30.00	0.00	30.00
01200	Parent Reimbursement - MO	26	01/25/2017	7086	50.00	0.00	50.00
01641	Restart Enterprises	26	01/25/2017	7087	340.00	0.00	340.00
01697	Shamrock Foods	26	01/25/2017	7088	499.49	0.00	499.49
01400	Staples Business Advantage	26	01/25/2017	7089	71.32	0.00	71.32
01271	Student Reimbursement - AS	26	01/25/2017	7090	69.79	0.00	69.79
01280	The 100 Mile Club Inc.	26	01/25/2017	7091	71.00	0.00	71.00
00271	Employee Reimbursement - TS	26	01/26/2017	7092	1,174.53	0.00	1,174.53
00674	USPS	26	01/26/2017	7093	333.17	0.00	333.17
00303	Chase Card Services	25	01/30/2017	7094	5,937.11	0.00	5,937.11
01602	Parent Reimbursement - JL	31	01/31/2017	7095	207.73	0.00	207.73
01700	Probascos Christian Bookstore	31	01/31/2017	7096	35.50	0.00	35.50
01400	Staples Business Advantage	31	01/31/2017	7097	356.86	0.00	356.86
01701	Employee Reimbursement - KM	6	02/06/2017	7098	13.14	0.00	13.14
01461	Parent Reimbursement - AA	6	02/06/2017	7099	40.00	0.00	40.00
00882	Parent Reimbursement - AY	6	02/06/2017	7100	90.00	0.00	90.00
00674	USPS	6	02/06/2017	7101	216.94	0.00	216.94
01665	Collins, Joy	9	02/09/2017	7102	540.00	0.00	540.00
00012	Basketball Official	9	02/09/2017	7103	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7104	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7105	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7106	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7107	102.00	0.00	102.00
00012	Basketball Official	9	02/09/2017	7108	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7109	68.00	0.00	68.00
00054	VOID	9	02/09/2017	7110	0.00	0.00	0.00
00054	VOID	9	02/09/2017	7111	0.00	0.00	0.00

A/P 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
00012	Basketball Official	9	02/09/2017	7112	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7113	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7114	68.00	0.00	68.00
00012	Basketball Official	9	02/09/2017	7115	68.00	0.00	68.00
00818	Employee Reimbursement - AS	10	02/10/2017	7116	50.00	0.00	50.00
00353	Lewis Paper	10	02/10/2017	7117	20.29	0.00	20.29
01670	Parent Reimbursement - JP	10	02/10/2017	7118	31.96	0.00	31.96
00341	Sams Club	10	02/10/2017	7119	100.00	0.00	100.00
01526	Parent Reimbursement - JM	14	02/14/2017	7120	30.00	0.00	30.00
00001	Poudre School District	14	02/14/2017	7121	268.76	0.00	268.76
01400	Staples Business Advantage	14	02/14/2017	7122	449.80	0.00	449.80
00523	Sounds of the Rockies	15	02/15/2017	7123	350.00	0.00	350.00
00431	Burts	17	02/17/2017	7124	198.00	0.00	198.00
01390	Employee Reimbursement - KL	17	02/17/2017	7125	55.40	0.00	55.40
01157	Employee Reimbursement - RS	17	02/17/2017	7126	280.08	0.00	280.08
01698	Parent Reimbursement - CB	17	02/17/2017	7127	34.69	0.00	34.69
01295	Parent Reimbursement - AC	17	02/17/2017	7128	45.00	0.00	45.00
01702	Parent Reimbursement - JF	17	02/17/2017	7129	168.10	0.00	168.10
01670	Parent Reimbursement - JP	17	02/17/2017	7130	15.98	0.00	15.98
01390	Employee Reimbursement - KL	22	02/22/2017	7131	29.95	0.00	29.95
01157	Employee Reimbursement - RS	22	02/22/2017	7132	24.54	0.00	24.54
01670	Parent Reimbursement - JP	22	02/22/2017	7133	23.97	0.00	23.97
01400	Staples Business Advantage	22	02/22/2017	7134	396.53	0.00	396.53
00303	Chase Card Services	9	02/23/2017	7135	1,279.19	0.00	1,279.19
00303	Chase Card Services	27	02/27/2017	7136	4,468.55	0.00	4,468.55
01704	Employee Reimbursement - DC	27	02/27/2017	7137	15.97	0.00	15.97
00203	Fort Collins Soccer Club	27	02/27/2017	7138	460.00	0.00	460.00
01703	JLV Photography	27	02/27/2017	7139	350.00	0.00	350.00
01157	Employee Reimbursement - RS	28	02/28/2017	7140	13.47	0.00	13.47
01157	Employee Reimbursement - RS	3	03/03/2017	7141	53.94	0.00	53.94
01669	Parent Reimbursement - RM	3	03/03/2017	7142	50.00	0.00	50.00
01670	Parent Reimbursement - JP	3	03/03/2017	7143	23.97	0.00	23.97
00030	RCS General Fund	3	03/03/2017	7144	10,804.85	0.00	10,804.85
00816	Sax Alley	3	03/03/2017	7145	73.39	0.00	73.39
00431	Burts	9129	05/09/2017	7146	0.00	0.00	0.00
Void on 5/9/2017							
01440	Employee Reimbursement - KC	7	03/07/2017	7147	613.00	0.00	613.00
01704	Employee Reimbursement - DC	7	03/07/2017	7148	109.84	0.00	109.84
01696	High Peak Camp	7	03/07/2017	7149	1,400.00	0.00	1,400.00
01400	Staples Business Advantage	7	03/07/2017	7150	395.84	0.00	395.84
01642	Cash-DK	7	03/07/2017	7151	200.00	0.00	200.00
00001	Poudre School District	7	03/07/2017	7152	419.97	0.00	419.97
01708	US Chess	10	03/10/2017	7153	200.00	0.00	200.00
00303	Chase Card Services	10	03/10/2017	7154	142.90	0.00	142.90
01457	Employee Reimbursement - LC	20	03/20/2017	7155	179.00	0.00	179.00
01682	Employee Reimbursement - KP	20	03/20/2017	7156	6.00	0.00	6.00
00818	Employee Reimbursement - AS	20	03/20/2017	7157	71.22	0.00	71.22
01670	Parent Reimbursement - JP	20	03/20/2017	7158	23.97	0.00	23.97
00046	Boomer Music	21	03/21/2017	7159	28.80	0.00	28.80
01400	Staples Business Advantage	21	03/21/2017	7160	413.48	0.00	413.48
00054	VOID	22	03/22/2017	7161	0.00	0.00	0.00
01584	Parent Reimbursement - LC	22	03/22/2017	7162	231.29	0.00	231.29
01670	Parent Reimbursement - JP	22	03/22/2017	7163	23.97	0.00	23.97
01711	Cash Box - DK	28	03/28/2017	7164	330.00	0.00	330.00
00303	Chase Card Services	28	03/29/2017	7165	4,589.40	0.00	4,589.40
00042	Blick Art Materials	29	03/29/2017	7166	382.63	0.00	382.63
00431	Burts	9111	04/21/2017	7167	0.00	0.00	0.00

A/P 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
Void by denkre on 4/21/2017							
01712	Parent Reimbursement - JM	29	03/29/2017	7168	232.43	0.00	232.43
01670	Parent Reimbursement - JP	29	03/29/2017	7169	23.97	0.00	23.97
01641	Restart Enterprises	29	03/29/2017	7170	1,365.00	0.00	1,365.00
01400	Staples Business Advantage	29	03/29/2017	7171	368.39	0.00	368.39
01440	Employee Reimbursement - KC	11	04/11/2017	7172	227.92	0.00	227.92
01583	Employee Reimbursement - AD	11	04/11/2017	7173	1.82	0.00	1.82
01682	Employee Reimbursement - KP	11	04/11/2017	7174	34.73	0.00	34.73
00818	Employee Reimbursement - AS	11	04/11/2017	7175	50.00	0.00	50.00
01094	Jostens	11	04/11/2017	7176	682.00	0.00	682.00
01295	Parent Reimbursement - AC	11	04/11/2017	7177	40.00	0.00	40.00
01670	Parent Reimbursement - JP	11	04/11/2017	7178	23.97	0.00	23.97
00001	Poudre School District	11	04/11/2017	7179	181.61	0.00	181.61
01400	Staples Business Advantage	11	04/11/2017	7180	832.87	0.00	832.87
01280	The 100 Mile Club Inc.	11	04/11/2017	7181	27.00	0.00	27.00
01714	Student Reimbursement - KW	12	04/12/2017	7182	58.95	0.00	58.95
01711	Cash Box - DK	18	04/18/2017	7183	400.00	0.00	400.00
01675	Chessmates	19	04/19/2017	7184	410.00	0.00	410.00
00950	Colorado State University	24	04/24/2017	7185	70.00	0.00	70.00
01715	Society For Creative Anachronism Inc	24	04/24/2017	7186	250.00	0.00	250.00
00054	VOID	25	04/25/2017	7187	0.00	0.00	0.00
00303	Chase Card Services	25	04/25/2017	7188	4,541.80	0.00	4,541.80
00046	Boomer Music	27	04/27/2017	7189	86.40	0.00	86.40
01192	Employee Reimbursement - CC	27	04/27/2017	7190	230.77	0.00	230.77
01147	Employee Reimbursement - PH	27	04/27/2017	7191	156.21	0.00	156.21
00492	Employee Reimbursement - SH	27	04/27/2017	7192	28.94	0.00	28.94
00946	Employee Reimbursement - SJ	27	04/27/2017	7193	22.50	0.00	22.50
01390	Employee Reimbursement - KL	27	04/27/2017	7194	76.38	0.00	76.38
01157	Employee Reimbursement - RS	27	04/27/2017	7195	48.13	0.00	48.13
01558	Fort Collins High School	27	04/27/2017	7196	50.00	0.00	50.00
01094	Jostens	27	04/27/2017	7197	234.49	0.00	234.49
00353	Lewis Paper	27	04/27/2017	7198	39.65	0.00	39.65
01478	Parent Reimbursement - KC	27	04/27/2017	7199	363.25	0.00	363.25
01670	Parent Reimbursement - JP	27	04/27/2017	7200	105.10	0.00	105.10
01400	Staples Business Advantage	27	04/27/2017	7201	321.08	0.00	321.08
01716	Student Reimbursement - MS	27	04/27/2017	7202	55.66	0.00	55.66
01271	Student Reimbursement - AS	27	04/27/2017	7203	29.01	0.00	29.01
01546	Studio 5 School Portraits Inc	27	04/27/2017	7204	7,315.00	0.00	7,315.00
01717	Andersen, Gunnar	3	05/03/2017	7205	50.00	0.00	50.00
00818	Employee Reimbursement - AS	3	05/03/2017	7206	140.00	0.00	140.00
01718	Gareyev, Timur	3	05/03/2017	7207	1,000.00	0.00	1,000.00
00353	Lewis Paper	3	05/03/2017	7208	346.31	0.00	346.31
01295	Parent Reimbursement - AC	3	05/03/2017	7209	132.00	0.00	132.00
01200	Parent Reimbursement - MO	3	05/03/2017	7210	30.04	0.00	30.04
01719	Parent Reimbursement - GR	3	05/03/2017	7211	11.88	0.00	11.88
01641	Restart Enterprises	31	05/03/2017	7212	640.00	0.00	640.00
00271	Employee Reimbursement - TS	4	05/04/2017	7213	159.02	0.00	159.02
01157	Employee Reimbursement - RS	4	05/04/2017	7214	102.20	0.00	102.20
00303	Chase Card Services	28	05/08/2017	7215	8,468.46	0.00	8,468.46
01721	Colorado Carriage & Wagon	9	05/09/2017	7216	200.00	0.00	200.00
01680	Employee Reimbursement - EB	9	05/09/2017	7217	88.91	0.00	88.91
01298	Parent Reimbursement - KB	9	05/09/2017	7218	77.83	0.00	77.83
01698	Parent Reimbursement - CB	9	05/09/2017	7219	25.00	0.00	25.00
01295	Parent Reimbursement - AC	9	05/09/2017	7220	175.00	0.00	175.00
01710	Parent Reimbursement - LC	9	05/09/2017	7221	203.91	0.00	203.91
01720	Parent Reimbursement - KK	9	05/09/2017	7222	25.00	0.00	25.00

A/P 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
01200	Parent Reimbursement - MO	9	05/09/2017	7223	105.92	0.00	105.92
01670	Parent Reimbursement - PP	9	05/09/2017	7224	35.00	0.00	35.00
01637	Parent Reimbursement - KP	9	05/09/2017	7225	217.59	0.00	217.59
00001	Poudre School District	9	05/09/2017	7226	347.90	0.00	347.90
00933	RCS Scrip	9	05/09/2017	7227	20.00	0.00	20.00
01400	Staples Business Advantage	9	05/09/2017	7228	486.12	0.00	486.12
01280	The 100 Mile Club Inc.	9	05/09/2017	7229	144.73	0.00	144.73
01616	Volunteer Reimbursement - CJ	9	05/09/2017	7230	48.93	0.00	48.93
01722	Dyekman Trophies Inc	10	05/10/2017	7231	15.00	0.00	15.00
01654	Parent Reimbursement - CS	10	05/10/2017	7232	91.44	0.00	91.44
01619	Airbound Colorado	12	05/12/2017	7233	2,000.00	0.00	2,000.00
00982	Rythm EFX	12	05/12/2017	7234	360.00	0.00	360.00
00523	Sounds of the Rockies	12	05/12/2017	7235	800.00	0.00	800.00
00303	Chase Card Services	24	05/24/2017	7236	557.06	0.00	557.06
01619	Airbound Colorado	25	05/25/2017	7237	2,300.00	0.00	2,300.00
00431	Burts	25	05/25/2017	7238	526.00	0.00	526.00
01445	Employee Reimbursement - LH	25	05/25/2017	7239	77.40	0.00	77.40
01147	Employee Reimbursement - PH	25	05/25/2017	7240	196.09	0.00	196.09
00946	Employee Reimbursement - SJ	25	05/25/2017	7241	238.43	0.00	238.43
01493	Employee Reimbursement - CP	25	05/25/2017	7242	91.44	0.00	91.44
00818	Employee Reimbursement - AS	25	05/25/2017	7243	41.97	0.00	41.97
01343	Excel Scholastic Services LLC	25	05/25/2017	7244	31.00	0.00	31.00
01094	Jostens	25	05/25/2017	7245	484.01	0.00	484.01
01727	Parent Reimbursement - AP	25	05/25/2017	7246	752.20	0.00	752.20
01407	Parent Reimbursement - CP	25	05/25/2017	7247	165.00	0.00	165.00
01726	Parent Reimbursement - JS	25	05/25/2017	7248	564.15	0.00	564.15
01526	Parent Reimbursement - JM	25	05/25/2017	7249	29.96	0.00	29.96
01528	Parent Reimbursement - DS	25	05/25/2017	7250	125.00	0.00	125.00
01561	Parent Reimbursement - NS	25	05/25/2017	7251	74.97	0.00	74.97
01641	Restart Enterprises	25	05/25/2017	7252	1,210.00	0.00	1,210.00
01400	Staples Business Advantage	25	05/25/2017	7253	832.23	0.00	832.23
01724	Student Reimbursement - CL	25	05/25/2017	7254	35.00	0.00	35.00
01725	Student Reimbursement - SM	25	05/25/2017	7255	35.00	0.00	35.00
01723	Student Reimbursement - CM	25	05/25/2017	7256	50.00	0.00	50.00
01486	Student Reimbursement - MP	25	05/25/2017	7257	50.00	0.00	50.00
01674	Student Reimbursement - GS	25	05/25/2017	7258	50.00	0.00	50.00
00462	YMCA of the Rockies	25	05/25/2017	7259	7,706.00	0.00	7,706.00
00054	VOID	25	05/24/2017	7260	0.00	0.00	0.00
01440	Employee Reimbursement - KC	25	05/25/2017	7261	102.40	0.00	102.40
00271	Employee Reimbursement - TS	25	05/25/2017	7262	604.17	0.00	604.17
01728	Parent Reimbursement - SD	25	05/25/2017	7263	37.50	0.00	37.50
00303	Chase Card Services	31	05/31/2017	7264	4,867.63	0.00	4,867.63
01147	Employee Reimbursement - PH	31	05/31/2017	7265	61.44	0.00	61.44
01691	Parent Reimbursement - KA	31	05/31/2017	7266	65.00	0.00	65.00
01699	Parent Reimbursement - AB	31	05/31/2017	7267	167.75	0.00	167.75
01720	Parent Reimbursement - KK	31	05/31/2017	7268	12.48	0.00	12.48
01400	Staples Business Advantage	31	05/31/2017	7269	344.40	0.00	344.40
01729	Employee Reimbursement - KA	5	06/05/2017	7270	151.03	0.00	151.03
Void on 9/7/2017							
01440	Employee Reimbursement - KC	5	06/05/2017	7271	106.36	0.00	106.36
00393	Employee Reimbursement - CN	5	06/05/2017	7272	23.25	0.00	23.25
01343	Excel Scholastic Services LLC	5	06/05/2017	7273	779.50	0.00	779.50
00001	Poudre School District	5	06/05/2017	7274	2,755.85	0.00	2,755.85
00462	YMCA of the Rockies	5	06/05/2017	7275	1,932.00	0.00	1,932.00
00054	VOID	5	06/05/2017	7276	0.00	0.00	0.00
00054	VOID	5	06/05/2017	7277	0.00	0.00	0.00
00950	Colorado State University	7	06/07/2017	7278	1,566.00	0.00	1,566.00

A/P 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
01440	Employee Reimbursement - KC	7	06/07/2017	7279	56.34	0.00	56.34
00818	Employee Reimbursement - AS	7	06/07/2017	7280	32.97	0.00	32.97
01730	Parent Reimbursement - CC	7	06/07/2017	7281	44.98	0.00	44.98
00001	Poudre School District	7	06/07/2017	7282	265.50	0.00	265.50
00030	RCS General Fund	7	06/07/2017	7283	945.13	0.00	945.13
01641	Restart Enterprises	7	06/07/2017	7284	450.00	0.00	450.00
01731	Your Courier Service LLC	8	06/08/2017	7285	27.00	0.00	27.00
01440	Employee Reimbursement - KC	13	06/13/2017	7286	59.98	0.00	59.98
00204	NCIL	9	06/09/2017	7287	350.00	0.00	350.00
00030	RCS General Fund	13	06/13/2017	7288	20.00	0.00	20.00
01596	Thomson Printing Inc	13	06/13/2017	7289	624.00	0.00	624.00
01732	Dan Minzer	13	06/13/2017	7290	150.00	0.00	150.00
01733	Evee Helman	13	06/13/2017	7291	100.00	0.00	100.00
01094	Jostens	22	06/22/2017	7292	12.06	0.00	12.06
00303	Chase Card Services	9	06/15/2017	7293	3,006.71	0.00	3,006.71
00054	VOID	26	06/26/2017	7294	0.00	0.00	0.00
00303	Chase Card Services	26	06/26/2017	7295	2,377.53	0.00	2,377.53
00065	Fort Collins Country Club	28	06/28/2017	7296	4,011.60	0.00	4,011.60
00303	Chase Card Services	29	06/29/2017	7297	94.27	0.00	94.27
01203	Ridgeview Classical Schools	6	06/30/2017	7298	7,714.97	0.00	7,714.97
00303	Chase Card Services	12	06/30/2017	7299	328.72	0.00	328.72
00069	Fees	3	01/10/2017	011017	398.57	0.00	398.57
00181	Scrip Orders	3	01/23/2017	012317	3,373.89	0.00	3,373.89
00181	Scrip Orders	3	01/31/2017	013117	1,015.90	0.00	1,015.90
01705	Guaranty Bank	1	02/01/2017	020117	303.36	0.00	303.36
00181	Scrip Orders	2	02/16/2017	020617	1,144.70	0.00	1,144.70
00181	Scrip Orders	2	02/13/2017	021317	941.39	0.00	941.39
00181	Scrip Orders	2	02/24/2017	022417	226.50	0.00	226.50
00181	Scrip Orders	2	02/27/2017	022717	1,549.12	0.00	1,549.12
00181	Scrip Orders	8	04/03/2017	040317	1,185.76	0.00	1,185.76
00181	Scrip Orders	8	04/18/2017	041817	2,272.69	0.00	2,272.69
00181	Scrip Orders	8	04/24/2017	042417	1,141.02	0.00	1,141.02
00181	Scrip Orders	8	10/03/2016	100316	1,251.81	0.00	1,251.81
00184	After School Club	9	10/05/2016	100516	5,535.00	0.00	5,535.00
00181	Scrip Orders	8	10/10/2016	101016	1,058.05	0.00	1,058.05
00181	Scrip Orders	8	10/17/2016	101716	763.95	0.00	763.95
00181	Scrip Orders	8	10/24/2016	102416	1,601.22	0.00	1,601.22
00184	After School Club	8	10/25/2016	102516	36.45	0.00	36.45
00093	Transfer - No Paperwork	9	10/31/2016	103116	270.00	0.00	270.00
00181	Scrip Orders	6	11/02/2016	110216	2,201.87	0.00	2,201.87
00182	Great Lakes Scrip Center	6	11/07/2016	110716	1,332.28	0.00	1,332.28
00182	Great Lakes Scrip Center	6	11/14/2016	111416	1,854.14	0.00	1,854.14
00182	Great Lakes Scrip Center	6	11/21/2016	112116	1,012.07	0.00	1,012.07
00182	Great Lakes Scrip Center	6	11/22/2016	112216	257.00	0.00	257.00
00182	Great Lakes Scrip Center	6	11/28/2016	112816	1,421.26	0.00	1,421.26
01489	Authorize.Net	12	12/02/2016	120216	25.70	0.00	25.70
00181	Scrip Orders	12	12/05/2016	120516	2,212.53	0.00	2,212.53
00181	Scrip Orders	12	12/12/2016	121216	1,415.97	0.00	1,415.97
00175	Homestate Bank - SC	12	12/20/2016	122016	42.00	0.00	42.00
00175	Homestate Bank - SC	12	12/30/2016	123116	8.00	0.00	8.00
00181	Scrip Orders	3	01/23/2017	0123172	1,155.11	0.00	1,155.11
01489	Authorize.Net	3	01/04/2017	01042017	32.40	0.00	32.40
01489	Authorize.Net	1	02/01/2017	02012017	34.20	0.00	34.20
01705	Guaranty Bank	8	04/30/2017	04302017	409.93	0.00	409.93

A/P 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
01489	Authorize.Net	6	03/02/2017	9030217	28.10	0.00	28.10
00182	Great Lakes Scrip Center	7	03/07/2017	9030717	1,076.70	0.00	1,076.70
01705	Guaranty Bank	6	03/10/2017	9031017	217.58	0.00	217.58
00182	Great Lakes Scrip Center	7	03/21/2017	9032117	1,391.15	0.00	1,391.15
00182	Great Lakes Scrip Center	7	03/28/2017	9032817	1,485.35	0.00	1,485.35
01489	Authorize.Net	5	07/05/2016	9070216	26.00	0.00	26.00
00175	Homestate Bank - SC	5	07/11/2016	9071116	79.65	0.00	79.65
01489	Authorize.Net	8	10/31/2016	10312016	40.70	0.00	40.70
00175	Homestate Bank - SC	8	10/31/2016	10312017	463.22	0.00	463.22
01681	Pay.gov	5	11/01/2016	11012016	493.22	0.00	493.22
00591	Scrip Inventory Sales	7	05/01/2017	905012017	1,530.80	0.00	1,530.80
00591	Scrip Inventory Sales	7	05/08/2017	905082017	4,761.20	0.00	4,761.20
01705	Guaranty Bank	7	05/10/2017	905102017	522.45	0.00	522.45
01705	Guaranty Bank	7	05/11/2017	905112017	10.00	0.00	10.00
00591	Scrip Inventory Sales	7	05/15/2017	905152017	9,033.24	0.00	9,033.24
01705	Guaranty Bank	7	05/17/2017	905172017	50.00	0.00	50.00
00591	Scrip Inventory Sales	7	05/22/2017	905222017	1,621.72	0.00	1,621.72
01489	Authorize.Net	7	05/31/2017	905312017	28.40	0.00	28.40
01489	Authorize.Net	10	06/30/2017	906301701	29.20	0.00	29.20
01705	Guaranty Bank	10	06/30/2017	906301702	490.17	0.00	490.17
Report Total					\$323,124.69	\$0.00	\$323,124.69