

Ridgeview Classical Schools
Pupil Fund Check Register

2015-2016

Account	Check Date	Check #	Vendor Name	Amount
Scrip	9/8/15	1678	King Soopers	200.00
	9/25/15	1679	King Soopers	275.00
	9/7/15	9090715	Great Lakes Scrip Center	1,566.37
	9/15/15	9091515	Great Lakes Scrip Center	79.00
	9/21/15	9092115	Great Lakes Scrip Center	1,005.15
	9/28/15	9092815	Great Lakes Scrip Center	295.99
	9/29/15	9092915	Great Lakes Scrip Center	42.00
	10/5/15	9100515	Great Lakes Scrip Center	385.50
	10/7/15	1680	VOID	0.00
	10/12/15	1681	King Soopers	225.00
	10/12/15	9101215	Great Lakes Scrip Center	686.50
	10/15/15	1682	RCS Pupil Fund	2,849.96
	10/19/15	9101915	Great Lakes Scrip Center	645.50
	11/3/15	9110215	Great Lakes Scrip Center	660.82
	11/10/15	9111015	Great Lakes Scrip Center	4,097.79
	11/12/15	9111215	Great Lakes Scrip Center	1,665.20
	11/16/15	1683	King Soopers	400.00
	11/18/15	9111815	Great Lakes Scrip Center	927.22
	12/1/15	1684	King Soopers	200.00
	12/1/15	9113015	Great Lakes Scrip Center	2,938.02
	12/7/15	9120815	Great Lakes Scrip Center	1,933.64
	12/14/15	1685	King Soopers	175.00
	12/14/15	9121415	Great Lakes Scrip Center	1,190.95
	12/15/15	9121515	RCS Pupil Fund	712.87
	1/12/16	9011216	Great Lakes Scrip Center	517.12
	1/26/16	9012616	Great Lakes Scrip Center	1,417.29
	2/2/16	1686	King Soopers	225.00
	2/8/16	1687	King Soopers	150.00
	2/8/16	9020816	GL Scrip Center	1,039.00
	2/22/16	1688	King Soopers	150.00
	2/22/16	9022216	GL Scrip Center	5,855.04
	2/29/16	1689	King Soopers	250.00
	2/29/16	9022916	GL Scrip Center	1,263.55
	3/14/16	9031416	Scrip Orders	33.60
	3/22/16	90322161	Great Lakes Scrip Center - VOIDED 4/7/16	950.00
4/5/16	9040516	Great Lakes Scrip Center	3,371.86	
4/12/16	9041216	Great Lakes Scrip Center	667.32	
4/19/16	9041916	Great Lakes Scrip Center	953.36	
4/29/16	90429161	RCS Pupil Fund	837.00	
5/2/16	1690	King Soopers	300.00	
5/10/16	90510161	Great Lakes Scrip Center	584.53	
5/17/16	9051716	Great Lakes Scrip Center	3,755.62	
5/25/16	9052516	Great Lakes Scrip Center	2,361.75	
After School	7/30/15	2049	RCS General Fund	1,797.00
	7/30/15	2050	Staples Advantage	10.80
	9/2/15	2051	Sams Club	158.38
	9/18/15	2052	RCS General Fund	1,797.00
	9/23/15	2053	RCS General Fund	3,245.16
	10/7/15	2054	Poudre School District	9.64
	10/7/15	2055	Sams Club	167.92
	10/7/15	2056	Employee Reimbursement - Trackwell	20.00
	10/7/15	2057	Employee Reimbursement - Mader	20.00
	10/7/15	2058	Employee Reimbursement - Brown	20.00
	10/22/15	9102215	After School Club	2,470.00
	11/2/15	2059	RCS General Fund	6,304.59
	11/11/15	2060	Employee Reimbursement - Tuelp	18.00
	11/23/15	2061	Sams Club	222.66

11/30/15	2062	RCS General Fund	5,042.50
12/1/15	2063	VOID	0.00
12/1/15	2064	Poudre School District	11.33
12/10/15	2065	Employee Reimbursement - Teulp	31.48
1/17/16	2066	RCS Pupil Fund	75.00
1/7/16	2067	RCS General Fund	3,599.28
1/13/16	2068	Department of Human Services	134.00
1/31/16	2069	Employee Reimbursement - Tuelp	81.34
2/8/16	2070	RCS General Fund	3,619.48
2/8/16	2071	Poudre School District	8.54
2/17/16	2072	Employee Reimbursement - Tuelp	13.59
2/17/16	2073	Employee Reimbursement - Grant	20.00
3/1/16	2074	Sams Club	201.27
3/2/16	2075	RCS General Fund	3863.35
3/7/16	2076	Employee Reimbursement - Tuelp	18.23
3/30/16	2077	RCS General Fund	4431.57
4/7/16	2078	Employee Reimbursement - Tuelp	24.71
4/28/16	2079	RCS General Fund	3,830.23
5/5/16	2080	Employee Reimbursement - Tuelp	60.02
5/11/16	2081	Sams Club	54.02
5/30/16	2082	King Soopers	100.00
5/30/16	2083	RCS General Fund	3,715.20
6/27/16	2084	RCS General Fund	2,941.24

Pupil	7/1/15	6322	YMCA of the Rockies	1,747.00
	7/10/15	9071015	Homestate Bank - SC	47.46
	7/16/15	6323	Chase Card Services	71.94
	7/17/15	6324	Burts	506.00
	7/17/15	6325	Employee Reimbursement - Schmidberger	7.00
	7/17/15	6326	Employee Reimbursement - Staudenmaier	4.34
	7/17/15	6327	KIDS DISCOVER	123.18
	7/20/15	6328	Parent Reimbursement - S.M.	585.00
	7/22/15	6329	Employee Reimbursement - Calvert	224.00
	7/23/15	6330	Staples Advantage	118.71
	7/24/15	6331	Chase Card Services	80.83
	7/30/15	6332	Employee Reimbursement - Jhones	57.72
	7/30/15	6333	Williams, Harry D	210.00
	8/10/15	9081015	Homestate Bank - SC	41.09
	8/12/15	6334	Blick Art Materials	33.30
	8/12/15	6335	Burts - VOIDED 9/10/115	0.00
	8/12/15	6336	HomeState - Cash Box	200.00
	8/12/15	6337	Employee Reimbursement - Schmidberger	14.99
	8/12/15	6338	VOID	0.00
	8/12/15	6339	Poudre School District	52.21
	8/12/15	6340	Staples Advantage	314.90
	8/12/15	6341	The Repair Shop	518.95
	8/18/15	6342	Chase Card Services	602.31
	8/18/15	6343	Employee Reimbursement - Schmidberger	69.04
	8/18/15	6344	Gallegos Sanitation	250.00
	8/18/15	6345	Parent Reimbursement - C.K.	28.00
	8/27/15	6346	Marys Mountain Cookies	465.00
	8/28/15	6347	Soccer Official	40.00
	8/28/15	6348	Volleyball Official	65.00
	8/28/15	6349	Soccer Official	40.00
	8/28/15	6350	Volleyball Official	65.00
	8/28/15	6351	Soccer Official	40.00
	8/28/15	6352	Volleyball Official	65.00
	8/28/15	6353	Soccer Official	40.00
	8/28/15	6354	Volleyball Official	65.00
	8/28/15	6355	Soccer Official	40.00
	8/28/15	6356	Volleyball Official	65.00
	8/28/15	6357	Soccer Official	40.00

8/28/15	6358	Volleyball Official	65.00
8/28/15	6359	Council Tree Covenant Church	400.00
8/28/15	6360	Employee Reimbursement - Luttman	7.95
8/28/15	6361	Heritage Christian Academy	200.00
8/28/15	6362	Soccer Official	40.00
8/28/15	6363	Volleyball Official	32.50
9/1/15	6364	Chase Card Services	2,918.13
9/3/15	6365	Soccer Official	40.00
9/3/15	6366	Soccer Official	40.00
9/3/15	6367	Soccer Official	40.00
9/3/15	6368	VOID	0.00
9/3/15	6369	VOID	0.00
9/3/15	6370	VOID	0.00
9/3/15	6371	Burts	0.00
9/3/15	6372	Staples Advantage	329.05
9/7/15	6373	Employee Reimbursement - Nichols	606.42
9/7/15	6374	Employee Reimbursement - Smith	179.99
9/7/15	6375	Volunteer Reimbursement - Mitchell	90.00
9/17/15	6376	VOID	0.00
9/10/15	6377	Chase Card Services	1,169.78
9/10/15	6378	Burts	1,176.00
9/10/15	6379	Parent Reimbursement - B. P.	130.00
9/10/15	9091015	Homestate Bank - SC	906.07
9/15/15	6380	Employee Reimbursement - Anderson	22.16
9/15/15	6381	Employee Reimbursement - Calvert	161.94
9/15/15	6382	Employee Reimbursement - Carvalho	128.35
9/15/15	6383	Employee Reimbursement - Hayhurt	28.00
9/15/15	6384	Employee Reimbursement - Smith	640.94
9/16/15	6385	Fort Collins High School	75.00
9/16/15	6386	Lyons High School	100.00
9/16/15	6387	Parent Reimbursement - S.I.	215.00
9/17/15	6388	Burts	749.91
9/17/15	6389	Council Tree Covenant Church	200.00
9/17/15	6390	Employee Reimbursement - Luttman	57.56
9/17/15	6391	Employee Reimbursement - Nichols	19.98
9/17/15	6392	Employee Reimbursement - Schmidberger	20.79
9/17/15	6393	Employee Reimbursement - Carvalho	323.00
9/17/15	6394	VOID	0.00
9/17/15	6395	Parent Reimbursement - S.N.	65.00
9/17/15	6396	Riggs Institute - Sales	225.00
9/17/15	6397	Staples Advantage	387.10
9/23/15	6398	Employee Reimbursement - Lennartson	13.00
9/23/15	6399	Employee Reimbursement - Schmidberger	21.30
9/23/15	6400	Parent Reimbursement - O.M.	25.00
9/23/15	6401	Poudre School District	96.47
9/23/15	6402	Staples Advantage	782.00
9/23/15	6403	The Repair Shop	18.75
9/24/15	6404	Lewis Paper	64.19
9/24/15	6405	HomeState - Cash Box	20.00
9/24/15	6406	HomeState - Cash Box	70.00
9/28/15	6407	Chase Card Services	8,548.23
9/29/15	6408	Burts	65.00
9/29/15	6409	Parent Reimbursement - N.A.	50.00
10/1/15	6410	Volleyball Official	65.00
10/2/15	9100215	Authorize.Net	43.73
10/7/15	6411	Basketball Official	68.00
10/7/15	6412	Basketball Official	68.00
10/7/15	6413	Basketball Official	68.00
10/7/15	6414	Basketball Official	68.00
10/7/15	6415	Basketball Official	68.00
10/7/15	6416	Basketball Official - VOIDED 12/2/15	68.00
10/7/15	6417	Basketball Official - VOIDED 12/2/15	68.00

10/7/15	6418	Employee Reimbursement - Jhones	52.94
10/7/15	6419	Poudre School District	273.28
10/7/15	6420	Speedpro Imaging	152.75
10/7/15	6421	Staples Advantage	89.25
10/8/15	6422	Parent Reimbursement - Y.A.	50.00
10/8/15	6423	Parent Reimbursement - Y.T.	158.23
10/13/15	6424	Chase Card Services	526.11
10/13/15	9101315	Homestate Bank - SC	191.66
10/14/15	6425	VOID	0.00
10/14/15	6426	Parent Reimbursement - Z.L.	100.00
10/14/15	6427	Staples Advantage	374.90
10/14/15	6428	The 100 Mile Club Inc.	251.88
10/14/15	6429	Employee Reimbursement - Binder	7.95
10/14/15	6430	Employee Reimbursement - Schmidberger	25.51
10/15/15	6431	Scholastic Book Fairs	375.60
10/21/15	6432	Basketball Official	68.00
10/21/15	6433	Council Tree Covenant Church	500.00
10/21/15	6434	Employee Reimbursement - Faust-Frodl	147.41
10/21/15	6435	Employee Reimbursement - Luttmann	36.45
10/21/15	6436	Parent Reimbursement - W.T.	75.00
10/21/15	6437	Parent Reimbursement - Y.A.	8.12
10/21/15	6438	Basketball Official	68.00
10/21/15	6439	Basketball Official	68.00
10/21/15	6440	Basketball Official	68.00
10/21/15	6441	Basketball Official	68.00
10/21/15	6442	Basketball Official	68.00
10/21/15	6443	Basketball Official	68.00
10/21/15	6444	Parent Reimbursement - H.E.	150.00
10/26/15	6445	Colorado First Lego League	160.00
10/28/15	6446	Burts	6,357.00
10/28/15	6447	Marys Mountain Cookies	77.00
10/28/15	6448	VOID	0.00
10/28/15	6449	Parent Reimbursement - G.K.	29.11
10/28/15	6450	Student Reimbursement - J.M.	83.12
10/28/15	6451	Staples Advantage	629.80
10/29/15	6452	Chase Card Services	14,126.47
10/29/15	6453	Employee Reimbursement - Schmidberger	27.85
10/29/15	6454	Marys Mountain Cookies	97.00
10/29/15	6455	Parent Reimbursement - N.G.	346.07
11/2/15	6456	VOID	0.00
11/2/15	6457	VOID	0.00
11/2/15	6458	Employee Reimbursement - Carvalho	59.83
11/2/15	6459	Parent Reimbursement - Mitchell	106.70
11/2/15	6460	VOID	0.00
11/2/15	6461	Staples Advantage	112.00
11/2/15	6462	VOID	0.00
11/3/15	6463	HomeState - Cash Box	150.00
11/3/15	6464	HomeState - Cash Box	100.00
11/3/15	9110315	Authorize.Net	1,818.96
11/4/15	6465	Colorado State University	240.00
11/5/15	6466	Employee Reimbursement - Nichols	52.82
11/5/15	6467	Parent Reimbursement - B.K.	143.94
11/5/15	6468	Parent Reimbursement - B.L.	40.00
11/5/15	6469	Parent Reimbursement - D.J.	36.16
11/5/15	6470	VOID	0.00
11/5/15	6471	School Annual Publishing	1,109.48
11/5/15	6472	School Outfitters	1,759.08
11/5/15	6473	Employee Reimbursement - Nichols	17.52
11/5/15	6474	Parent Reimbursement - M.S.	77.87
11/10/15	6475	Chase Card Services	339.50
11/11/15	6476	Council Tree Covenant Church	360.00
11/11/15	6477	Employee Reimbursement - Montgomery	38.00

11/11/15	6478	Parent Reimbursement - N.G.	109.12
11/11/15	6479	Staples Advantage	673.80
11/11/15	6480	Volleyball Official	65.00
11/11/15	6481	Windsor Middle School	108.50
11/21/15	6482	HomeState - Cash Box	200.00
11/23/15	6483	Burts	391.00
11/23/15	6484	Employee Reimbursement - Staudenmaier	21.78
11/23/15	6485	Parent Reimbursement - B.C.	112.82
11/24/15	9112415	RCS Scrip	2,625.00
11/24/15	91124152	After School Club	960.00
11/27/15	6486	Colorado Bar Association	400.00
11/27/15	6487	Parent Reimbursement - VOIDED 6/27/16	0.00
11/28/15	6488	Blick Art Materials	910.31
11/28/15	6489	Poudre School District	441.52
11/28/15	6490	Staples Advantage	394.90
11/28/15	6491	VOID	0.00
11/28/15	6492	VOID	0.00
11/29/15	6493	Burts	244.00
11/29/15	6494	Colorado State University	775.00
11/29/15	6495	Employee Reimbursement - Carvalho	68.83
11/29/15	6496	Employee Reimbursement - Schmidberger	50.00
11/29/15	6497	Parent Reimbursement - C.A.	25.00
11/29/15	6498	Parent Reimbursement - C.K.	153.22
11/29/15	6499	Parent Reimbursement - C.D.	173.99
11/29/15	6500	Parent Reimbursement - M.M.	75.74
11/29/15	6501	Poudre School District	198.54
11/29/15	6502	The 100 Mile Club Inc.	58.00
11/30/15	6503	Chase Card Services	2,727.01
12/2/15	6504	Parent Reimbursement - B.C.	55.92
12/2/15	6505	Staples Advantage	410.90
12/2/15	6506	The 100 Mile Club Inc.	58.00
12/2/15	9120215	Authorize.Net	25.00
12/3/15	6507	Chase Card Services	1,354.38
12/9/15	6508	Golobic, Sarah	320.00
12/10/15	6509	Chase Card Services	147.24
12/10/15	6510	VOID	0.00
12/10/15	9121015	Homestate Bank - SC	169.53
12/11/15	6511	Student Reimbursement - W.A.	110.77
12/14/15	6512	Burts	334.50
12/14/15	6513	Drums West	520.74
12/14/15	6514	Employee Reimbursement - Lennartson	195.21
12/14/15	6515	Employee Reimbursement - Simpson	144.94
12/14/15	6516	Employee Reimbursement - Smith, T	960.64
12/14/15	6517	Employee Reimbursement - Swihart	5.00
12/14/15	6518	Lewis Paper	192.98
12/14/15	6519	Northside Aztlan Center	712.50
12/14/15	6520	Parent Reimbursement - A.A.	60.00
12/14/15	6521	Parent Reimbursement - B.C.	48.93
12/14/15	6522	Parent Reimbursement - C.D.	156.24
12/14/15	6523	Parent Reimbursement - C.A.	129.00
12/14/15	6524	Parent Reimbursement - H.J.	41.22
12/14/15	6525	Parent Reimbursement - N.A.	81.65
12/14/15	6526	Staples Advantage	346.05
12/14/15	6527	The Repair Shop	91.55
12/16/15	6528	Employee Reimbursement - Dixon	6.62
12/16/15	6529	Poudre School District	289.31
12/18/15	6530	Employee Reimbursement - Montgomery	25.97
12/18/15	6531	Employee Reimbursement - Staudenmaier	30.00
12/18/15	6532	Fort Collins Soccer Club	460.00
12/18/15	6533	Parent Reimbursement - C.A.	400.00
12/18/15	6534	Parent Reimbursement - C.L.	110.00
12/18/15	6535	Parent Reimbursement - F.S.	134.99

12/18/15	6536	Parent Reimbursement - M.J.	65.00
12/18/15	9121815	After School Club	615.00
12/18/15	9121915	RCS Scrip	3,510.00
12/21/15	6537	Parent Reimbursement - B.C.	94.95
12/21/15	6538	Parent Reimbursement - B.L.	94.00
12/21/15	6539	Parent Reimbursement - D.J.	112.00
12/21/15	6540	Parent Reimbursement - N.A.	100.00
12/21/15	6541	The 100 Mile Club Inc.	24.00
1/5/16	9010516	Authorize.Net	30.70
1/6/16	6542	Chase Card Services	3,760.01
1/6/16	6543	Employee Reimbursement - Paa	41.57
1/6/16	6544	Employee Reimbursement - Staudenmaier	140.00
1/6/16	6545	Mainline Restaurant -VOIDED 6/27/2016	0.00
1/6/16	6546	Parent Reimbursement - B.C.	34.95
1/6/16	6547	Staples Advantage	830.08
1/7/16	6548	Employee Reimbursement - Staudenmaier	20.00
1/11/16	9011116	Homestate Bank - SC	332.68
1/12/16	6549	Young Peoples Learning Center	1,942.50
1/19/16	6550	Chase Card Services	70.54
1/19/16	6551	VOID	0.00
1/19/16	6552	Employee Reimbursement - Lennartson	16.47
1/19/16	6553	Employee Reimbursement - Paa	22.98
1/19/16	6554	Lewis Paper	6.21
1/19/16	6555	Parent Reimbursement - B.C.	62.91
1/19/16	6556	VOID	0.00
1/21/16	6557	VOID	0.00
1/21/16	6558	Parent Reimbursement - B.S.	76.00
1/21/16	6559	R&H Theatricals	2,808.50
1/21/16	6560	Employee Reimbursement - H.J.	7.57
1/21/16	6561	Parent Reimbursement - C.A.	30.00
1/21/16	6562	VOID	0.00
1/25/16	90125163	After School Club	725.00
1/25/16	90125164	After School Club	1,100.00
1/28/16	6563	VOID	0.00
1/28/16	6564	Basketball Official	68.00
1/28/16	6565	Basketball Official	68.00
1/28/16	6566	Basketball Official - VOIDED 6/27/2016	0.00
1/28/16	6567	Basketball Official - VOIDED 6/27/2016	0.00
1/28/16	6568	Basketball Official	68.00
1/28/16	6569	Basketball Official	68.00
1/28/16	6570	Basketball Official	68.00
1/28/16	6571	Basketball Official	68.00
1/28/16	6572	Basketball Official	68.00
1/28/16	6573	Basketball Official	68.00
2/11/16	6574	Basketball Official	0.00
2/11/16	6575	Basketball Official	0.00
1/28/16	6576	Beaver Meadows Resort Ranch	3,500.00
1/28/16	6577	Employee Reimbursement - Carpine	31.20
1/28/16	6578	Employee Reimbursement - Houdesheldt, S	43.80
1/28/16	6579	Employee Reimbursement - Lennartson	66.16
1/28/16	6580	Employee Reimbursement - Smith, T	1,153.98
1/28/16	6581	Fort Collins Country Club	740.00
1/28/16	6582	Lujan, Adam	50.00
1/28/16	6583	Parent Reimbursement - C.C.	36.88
1/28/16	6584	Parent Reimbursement - M.J.	65.00
1/28/16	6585	Schmidberger, Austin	50.00
1/28/16	6586	Sounds of the Rockies	200.00
1/28/16	6587	Thomson Printing Inc	700.00
1/28/16	6588	Employee Reimbursement - Faust-Frodl	45.67
1/28/16	6589	Parent Reimbursement - B.C.	39.95
1/28/16	90128161	RCS General Fund	76.36
1/28/16	90128162	RCS General Fund	1,300.00

1/28/16	90128163	RCS General Fund	16,626.00
1/29/16	6590	VOID	0.00
1/29/16	6591	Chase Card Services	4,536.13
1/30/16	6592	Employee Reimbursement - Lennartson	79.84
1/30/16	6593	Parent Reimbursement - L.S.	75.00
1/30/16	6594	Parent Reimbursement - S.B.	248.79
1/30/16	6595	Poudre School District	295.14
1/30/16	6596	Staples Advantage	338.90
1/30/16	6597	Staples Advantage	439.95
1/30/16	6598	Poudre School District	917.67
1/31/16	6599	Parent Reimbursement - C.D.	7.72
1/31/16	6600	Parent Reimbursement - T.K.	27.90
1/31/16	6601	Staples Advantage	314.90
1/31/16	6602	VOID	0.00
1/31/16	6603	Poudre School District	356.04
1/31/16	6604	Blick Art Materials	728.61
1/31/16	6605	Blick Art Materials	322.67
2/2/16	9020216	Authorize.Net	29.50
2/3/16	6606	Employee Reimbursement - Lennartson	67.02
2/3/16	6607	Parent Reimbursement - T.K.	102.21
2/4/16	6608	Employee Reimbursement - Gallacher	148.16
2/4/16	6609	Chase Card Services	734.99
2/4/16	6610	Parent Reimbursement - C.A.	50.00
2/9/16	6611	Employee Reimbursement - Calvert	60.00
2/9/16	6612	Employee Reimbursement - Lennartson	73.78
2/9/16	6613	VOID	0.00
2/9/16	6614	Parent Reimbursement - B.C.	79.90
2/9/16	6615	Parent Reimbursement - B.L.	26.00
2/9/16	6616	Parent Reimbursement - L.J.	18.28
2/9/16	6617	Tams-Witmark Music Library, Inc	25.50
2/9/16	6618	Thomson Printing Inc	172.00
2/9/16	6619	Blick Art Materials	546.95
2/9/16	6620	Sams Club	100.00
2/10/16	6621	RCS Scrip	100.00
2/10/16	6622	Chase Card Services	1,238.22
2/10/16	9021016	Homestate Bank - SC	184.78
2/11/16	6623	Scholastic Book Fairs	1,237.49
2/11/16	6624	Thomson Printing Inc	500.00
2/11/16	6625	Parent Reimbursement - D.J.	154.72
2/16/16	9021616	RCS General Fund	150.00
2/17/16	6626	Employee Reimbursement - Carvalho, K	56.09
2/17/16	6627	Employee Reimbursement - Kujawa	127.55
2/17/16	6628	Employee Reimbursement - Lennartson	133.77
2/17/16	6629	Employee Reimbursement - Luttmann	19.36
2/17/16	6630	Employee Reimbursement - Schmidberger	161.50
2/17/16	6631	Parent Reimbursement - B.C.	74.95
2/17/16	6632	Parent Reimbursement - C.A.	468.00
2/19/16	6633	Herndon, Chris	75.00
2/19/16	6634	Stephens, Mary	75.00
2/23/16	6635	All Copy Products Rental	43.56
2/23/16	6636	Drums West	58.00
2/23/16	6637	Employee Reimbursement - Lennartson	14.94
2/23/16	6638	Parent Reimbursement - B.C.	31.96
2/23/16	6639	Staples Advantage	431.10
2/23/16	6640	Student Reimbursement - J.M.	57.36
2/23/16	6641	The 100 Mile Club Inc.	37.00
2/25/16	6642	Employee Reimbursement - Belsterling	21.00
2/25/16	6643	Employee Reimbursement - Jhones	41.95
2/25/16	6644	Parent Reimbursement - B.M.	193.90
2/25/16	6645	Parent Reimbursement - C.A.	80.00
2/25/16	6646	Parent Reimbursement - M.A.	30.00
2/25/16	6647	Parent Reimbursement - Y.A.	30.00

2/25/16	6648	Staples Advantage	431.95
2/25/16	6649	Parent Reimbursement - C.A.	240.00
3/3/16	6650	Employee Reimbursement - Calvert	484.00
3/3/16	6651	Employee Reimbursement - Lennartson	10.12
3/3/16	6652	Employee Reimbursement - Schmidberger	111.73
3/3/16	6653	Employee Reimbursement - Staudenmaier	125.94
3/3/16	6654	Parent Reimbursement - B.C.	31.96
3/3/16	6655	Parent Reimbursement - B.K.	30.00
3/3/16	6656	Parent Reimbursement - N.A.	40.00
3/3/16	6657	Parent Reimbursement - S.K.	65.86
3/3/16	6658	RCS Scrip	50.00
3/3/16	6659	Staples Business Advantage	31.30
3/3/16	9030316	Authorize.Net	26.00
3/7/16	6660	Chase Card Services	6,116.77
3/9/16	6661	Jostens	1,519.41
3/9/16	6662	Parent Reimbursement - B.C.	31.96
3/9/16	6663	Parent Reimbursement - B.S.	45.00
3/9/16	6664	Parent Reimbursement - C.A.	30.00
3/9/16	6665	Parent Reimbursement - C.L.	80.00
3/9/16	6666	Parent Reimbursement - F.S.	196.68
3/9/16	6667	Parent Reimbursement - O.M.	25.47
3/9/16	6668	The 100 Mile Club Inc.	26.50
3/9/16	6669	Volunteer Reimbursement - V.L.	81.93
3/9/16	6670	Staples Business Advantage	334.90
3/10/16	6671	Poudre School District	585.53
3/10/16	6672	RCS Pupil Fund	93.25
3/10/16	9031016	Homestate Bank - SC	175.51
3/15/16	6673	Chase Card Services	3,622.78
3/15/16	6674	Blick Art Materials	272.59
3/17/16	90317161	RCS Scrip	1,720.00
3/17/16	90317162	RCS After School Care	2,135.00
3/30/16	6675	Chase Card Services	11,153.40
3/31/16	6676	Employee Reimbursement - Binder	18.95
3/31/16	6677	Employee Reimbursement - Jhones	14.89
3/31/16	6678	Employee Reimbursement - Lennartson	24.52
3/31/16	6679	Employee Reimbursement - Michaud	18.19
3/31/16	6680	Employee Reimbursement - Schmidberger	57.38
3/31/16	6681	Employee Reimbursement - Staudenmaier	66.90
3/31/16	6682	Lewis Paper	29.46
3/31/16	6683	Parent Reimbursement - B.L.	20.00
3/31/16	6684	Parent Reimbursement - D.J.	20.00
3/31/16	6685	Parent Reimbursement - J.G.	16.00
3/31/16	6686	Parent Reimbursement - M.S.	16.69
3/31/16	6687	Staples Business Advantage	385.00
3/31/16	6688	Thomson Printing Inc	560.00
4/4/16	9040416	Authorize.Net	30.30
4/7/16	6689	Smith, Kelly	100.00
4/7/16	6690	Animal House Rescue	500.00
4/7/16	6691	VOID	0.00
4/7/16	6692	Lewis Paper	11.11
4/7/16	6693	The 100 Mile Club Inc.	26.50
4/7/16	6694	VOID	0.00
4/7/16	6695	Staples Business Advantage	409.00
4/7/16	6696	Employee Reimbursement - Staudenmaier	25.41
4/8/16	6697	FRCC LC Cadaver Lab	450.00
4/11/16	9041116	Homestate Bank - SC	384.54
4/19/16	6698	Chase Card Services	917.03
4/20/16	6699	Employee Reimbursement - Dixon	6.45
4/20/16	6700	Employee Reimbursement - Hayhurst	75.65
4/20/16	6701	Employee Reimbursement - Jhones	47.50
4/20/16	6702	Employee Reimbursement - Lennartson	36.36
4/20/16	6703	Employee Reimbursement - Long	6.95

4/20/16	6704	Employee Reimbursement - Luttmann	86.29
4/20/16	6705	Employee Reimbursement - Nichols	22.50
4/20/16	6706	Employee Reimbursement - Paa	22.50
4/20/16	6707	Employee Reimbursement - Staudenmaier	6.97
4/20/16	6708	Parent Reimbursement - F.S.	25.00
4/20/16	6709	Parent Reimbursement - S.T.	22.50
4/20/16	6710	Student Reimbursement - P.M.	30.00
4/20/16	6711	Student Reimbursement - W.A.	14.25
4/20/16	6712	Thomson Printing Inc	500.00
4/20/16	6713	Volunteer Reimbursement - J.C.	90.87
4/21/16	6714	Employee Reimbursement - Halseide K	17.30
4/21/16	6715	Parent Reimbursement - C.K.	126.94
4/21/16	6716	Poudre School District	212.14
4/21/16	6717	The 100 Mile Club Inc.	58.50
4/27/16	6718	Airbound Colorado	1,250.00
4/27/16	6719	Blick Art Materials	330.74
4/27/16	6720	Employee Reimbursement - Staudenmaier	6.97
4/27/16	6721	Poudre School District	210.78
4/27/16	6722	RJs Amazing Entertainment LLC	376.00
4/27/16	9042716	After School Club	1,205.00
4/30/16	6723	VOID	0.00
4/27/16	6724	Staples	1,094.80
4/28/16	6725	Chase Card Services	5,807.25
4/28/16	6726	Chase Card Services	39.04
4/28/16	9042816	RCS General Fund	736.00
4/29/16	9042916	Scrip Orders	2,645.00
4/30/16	6727	Employee Reimbursement - Montgomery	15.00
4/30/16	6728	Parent Reimbursement - A.M.	33.18
4/30/16	6729	Parent Reimbursement - B.C.	74.06
4/30/16	6730	Parent Reimbursement - N.A.	55.00
5/3/16	6731	Cash Box	300.50
5/3/16	6732	Employee Reimbursement - Schmidberger	131.00
5/3/16	6733	Employee Reimbursement - Carvalho C	118.51
5/3/16	9050316	Authorize.Net	36.60
5/6/16	6734	Rythm EFX	640.00
5/6/16	6735	Sounds of the Rockies	600.00
5/6/16	6736	VOID	0.00
5/10/16	9051016	Homestate Bank - SC	365.99
5/16/16	6737	Employee Reimbursement - Hayhurst, P	56.43
5/16/16	6738	Parent Reimbursement - B.K.	141.97
5/16/16	6739	Parent Reimbursement - B.S.	71.00
5/16/16	6740	Parent Reimbursement - D.J.	72.25
5/16/16	6741	Parent Reimbursement - D.J.	61.00
5/16/16	6742	Parent Reimbursement - F.S.	180.42
5/16/16	6743	Parent Reimbursement - N.A.	40.00
5/16/16	6744	Parent Reimbursement - S.B.	123.75
5/17/16	6745	Chase Card Services	4,103.16
5/17/16	6746	Mulligans	600.00
5/17/16	6747	Thomson Printing Inc	622.00
5/18/16	6748	Colorado State University	50.00
5/18/16	6749	Employee Reimbursement - Carvalho, K	58.50
5/18/16	6750	Employee Reimbursement - Staudenmaier	30.65
5/18/16	6751	Jostens	248.63
5/18/16	6752	Lewis Paper	115.38
5/18/16	6753	NCIL	67.00
5/18/16	6754	Parent Reimbursement - A.A.	164.08
5/18/16	6755	Parent Reimbursement - B.C.	206.00
5/18/16	6756	Parent Reimbursement - C.K.	556.94
5/18/16	6757	Parent Reimbursement - C.L.	175.00
5/18/16	6758	Parent Reimbursement - H.N.	425.00
5/18/16	6759	Parent Reimbursement - M.J.	80.45
5/18/16	6760	Parent Reimbursement - M.M.	107.01

5/18/16	6761	Staples	683.39
5/18/16	6762	Colorado Storm U12 G Premier	90.00
5/18/16	6763	Employee Reimbursement - Jhones	252.04
5/18/16	6764	Employee Reimbursement - Nichols	32.39
5/18/16	6765	GoJo Sports	112.00
5/18/16	6766	Lewis Paper	312.71
5/20/16	6767	Senior Yearbook Refund	15.00
5/20/16	6768	Senior Yearbook Refund	15.00
5/20/16	6769	Senior Yearbook Refund	15.00
5/20/16	6770	Senior Yearbook Refund	15.00
5/20/16	6771	Senior Yearbook Refund	15.00
5/20/16	6772	Senior Yearbook Refund	15.00
5/20/16	6773	Senior Yearbook Refund	15.00
5/20/16	6774	Senior Yearbook Refund	15.00
5/20/16	6775	Senior Yearbook Refund	15.00
5/20/16	6776	Senior Yearbook Refund	15.00
5/20/16	6777	Senior Yearbook Refund	15.00
5/20/16	6778	Senior Yearbook Refund	15.00
5/20/16	6779	Senior Yearbook Refund	15.00
5/20/16	6780	Senior Yearbook Refund	15.00
5/20/16	6781	Senior Yearbook Refund	15.00
5/20/16	6782	Senior Yearbook Refund	15.00
5/20/16	6783	Senior Yearbook Refund	15.00
5/20/16	6784	Senior Yearbook Refund	15.00
5/20/16	6785	Senior Yearbook Refund	15.00
5/20/16	6786	Senior Yearbook Refund	15.00
5/20/16	6787	Senior Yearbook Refund	15.00
5/20/16	6788	Senior Yearbook Refund	15.00
5/20/16	6789	Senior Yearbook Refund	15.00
5/20/16	6790	Senior Yearbook Refund	15.00
5/20/16	6791	Senior Yearbook Refund	15.00
5/20/16	6792	Senior Yearbook Refund	15.00
5/20/16	6793	Senior Yearbook Refund	15.00
5/20/16	6794	Senior Yearbook Refund	15.00
5/20/16	6795	Senior Yearbook Refund	15.00
5/20/16	6796	Senior Yearbook Refund	15.00
5/20/16	6797	Senior Yearbook Refund	15.00
5/20/16	6798	Senior Yearbook Refund	15.00
5/20/16	6799	Senior Yearbook Refund	15.00
5/20/16	6800	Senior Yearbook Refund	15.00
5/21/16	6801	Airbound Colorado	2,000.00
5/21/16	6802	Northside Aztlan Center	712.50
5/21/16	6803	Parent Reimbursement - B.K.	69.09
5/21/16	6804	Parent Reimbursement - M.J.	27.90
5/21/16	6805	Poudre School District	1,219.67
5/21/16	6806	Studio 5 School Portraits Inc	2,860.00
5/24/16	6807	Airbound Colorado	1,250.00
5/24/16	6808	Parent Reimbursement - B.C.	50.00
5/24/16	6809	Parent Reimbursement - VOIDED 6/27/16	0.00
5/27/16	6810	Chase Card Services	8,592.50
5/27/16	90527161	RCS After School Care	530.00
5/27/16	90527162	RCS Scrip	2,100.00
5/30/16	6811	Parent Reimbursement - H.L.	175.00
5/31/16	6812	Boomer Music	19.97
5/31/16	6813	Employee Reimbursement - Smith, T	573.00
5/31/16	6814	RJs Amazing Entertainment LLC	376.00
5/31/16	6815	Thomson Printing Inc	646.60
5/31/16	6816	YMCA of the Rockies	9,312.20
5/31/16	6817	Student Reimbursement - D.V.	25.00
5/31/16	6818	Thomson Printing Inc	504.00
5/31/16	90531161	RCS Scrip	5,066.95
5/31/16	90531162	RCS After School Care	1,430.00

6/2/16	9060216	Authorize.Net	33.40
6/3/16	6819	Employee Reimbursement - Paa	85.46
6/3/16	6820	Jostens	161.21
6/3/16	6821	Parent Reimbursement - S.L.	175.00
6/3/16	6822	Parent Reimbursement - Y.I.	175.00
6/3/16	6823	Scholastic Book Fairs	1,587.52
6/3/16	6824	Staples Business Advantage	597.42
6/3/16	6825	Employee Reimbursement - Halseide, K	15.27
6/3/16	6826	Employee Reimbursement - Carvalho, J	112.00
6/3/16	6827	Parent Reimbursement - S.D.	95.00
6/7/16	6828	Alibris	151.27
6/7/16	6829	Employee Reimbursement - Nichols	74.78
6/7/16	6830	Employee Reimbursement - Schmidberger	112.69
6/7/16	6831	Schmidberger, Austin DJ	120.00
6/10/16	9061016	Homestate Bank - SC	258.30
6/15/16	6832	Blick Art Materials	24.00
6/15/16	6833	D'EE Angelic Rose Florist	200.04
6/15/16	6834	Poudre School District	584.65
6/15/16	6835	Poudre School District	191.13
6/15/16	6836	Employee Reimbursement - Belsterling	58.00
6/15/16	6837	VOID	0.00
6/15/16	6838	Staples Business Advantage	355.88
6/16/16	9061616	RCS Scrip	688.05
6/17/16	6839	Chase Card Services	7,769.60
6/17/16	6840	Employee Reimbursement - Paa	434.43
6/17/16	6841	Student Reimbursement - W.L.	20.00
6/23/16	6842	Employee Reimbursement - Schunk	188.96
6/23/16	6843	Gallegos Sanitation	795.00
6/23/16	6844	Parent Reimbursement - B.C.	15.00
6/23/16	6845	Studio 5 School Portraits Inc	430.00
6/23/16	6846	Tallis, Brad	300.00
6/24/16	6847	Chase Card Services	4,193.50
6/24/16	6848	Employee Reimbursement - Kujawa	157.10
6/24/16	6849	Parent Reimbursement - S.O.	30.00
6/24/16	6850	Staples Business Advantage	655.70
6/27/16	6851	Blick Art Materials	598.35
6/27/16	6852	Parent Reimbursement - C.A.	45.43
6/27/16	9062716	RCS Scrip	1,217.50
6/28/16	6853	Employee Reimbursement - Carvalho	803.68
6/28/16	6854	Poudre School District	1,994.91
6/29/16	6855	Chase Card Services	2,267.27
6/29/16	6856	Chase Card Services	64.04