

Aspen Ridge School, Inc.
Check Detail
July 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	07/05/2018	Expense	333860	Amazon		-97.08
					Classroom Clocks	48.80
					Wet Floor Signs	48.28
	07/05/2018	Expense		July 2018 Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement July 2018	320.60
	07/06/2018	Bill Payment (Check)	4208	Waste Connections of Colo, Inc	5311-1040294-001	-139.96
						-139.96
	07/06/2018	Bill Payment (Check)	4209	Terminix	8268982	-60.00
						-60.00
	07/06/2018	Bill Payment (Check)	4210	Xcel Energy	53-0176906-6	-4,140.98
						-4,140.98
	07/06/2018	Bill Payment (Check)	4211	Todd Cordrey		-72.86
						-72.86
	07/06/2018	Bill Payment (Check)	4212	Coal Creek Center Owners Association, Inc.		-3,777.29
						-3,777.29
	07/06/2018	Bill Payment (Check)	4213	ThyssenKrupp Elevator Corporation		-1,194.00
						-1,194.00
	07/06/2018	Bill Payment (Check)	4214	Vision Service Plan	Voided	0.00
						0.00
	07/06/2018	Bill Payment (Check)	4215	Shepard, Cara		-37.18
						-37.18
	07/06/2018	Bill Payment (Check)	4216	Robin Sinichko		-28.11
						-28.11
	07/06/2018	Bill Payment (Check)	4217	Wagner Welding Supply Co.		-8.40
						-8.40
	07/06/2018	Bill Payment (Check)	4218	County Line Lumber		-38.38
						-38.38
	07/09/2018	Expense	8174658	Amazon		-15.77
					Chemical Test Strips for Cleaning Supplies - Licensing Requirement	15.77
	07/09/2018	Expense	333860	Amazon		-50.36
					Classroom Clocks	50.36
	07/09/2018	Expense	4384259	Amazon		-232.74
					Surge Protectors for Computer Labs	232.74
	07/10/2018	Expense	362	Tri County Self Storage		-235.00
					Storage Unit 719	235.00
	07/16/2018	Expense	362	Tri County Self Storage		-160.00
					Storage Unit 716	160.00
	07/16/2018	Expense	Flight1657			-1.14
					Booking Fee - PLTW Prof. Dev. Flight to Las Vegas - C. White	1.14
	07/16/2018	Expense	Flight 1657	Frontier Airlines		-73.20
					Flight - PLTW Prof. Dev. - Flight to Las Vegas - C. White	73.20
	07/16/2018	Expense	Flight1657	United Airlines		-78.19
					Flight - PLTW Prof. Dev. - Flight to Las Vegas - C. White	78.19
	07/23/2018	Expense	1532265	Amazon		-10.40
					Cove Base Adhesive	10.40
	07/24/2018	Expense	3017	Sherwin Williams		-67.60
					Paint supplies	67.60
	07/25/2018	Expense	2018-2019			-189.00
					SHRM Membership 2018-2019	189.00
	07/25/2018	Expense	16074085			-470.75

			Cabinet for Owl's Nest	470.75
07/25/2018	Expense	15888 Ladder Software, Inc.		-99.00
			Sandbox Software for Owl's Nest - Monthly Charge - July 2018	99.00
07/25/2018	Expense	820500006634 Costco		-74.97
			Storage Racks (plastic)	74.97
07/26/2018	Bill Payment (Check)	4219 St. Vrain Nutrition		-48.00
				-48.00
07/26/2018	Bill Payment (Check)	4220 Vision Service Plan		-535.74
				-535.74
07/26/2018	Bill Payment (Check)	4221 Front Range Community College		-77.98
				-77.98
07/26/2018	Bill Payment (Check)	4222 T-Mobile		-32.00
				-32.00
07/26/2018	Bill Payment (Check)	4223 Eldorado Artesian Springs		-8.00
				-8.00
07/26/2018	Bill Payment (Check)	4224 Staples	DAL1040312	-4,109.81
				-4,109.81
07/26/2018	Bill Payment (Check)	4225 CenturyLink		-83.70
				-83.70
07/26/2018	Bill Payment (Check)	4226 The Hanover Insurance Group		-26,973.00
				-26,973.00
07/26/2018	Bill Payment (Check)	4227 Colorado Educational and Cultural Facilities Authority		-1,658.00
				-1,658.00
07/26/2018	Bill Payment (Check)	4228 County Line Lumber		-22.43
				-22.43
07/26/2018	Bill Payment (Check)	4229 Town of Erie		-463.79
				-463.79
07/26/2018	Bill Payment (Check)	4230 Kaiser Permanente		-14,852.01
				-14,852.01
07/26/2018	Bill Payment (Check)	4231 Delta Dental of Colorado		-1,633.71
				-1,633.71
07/26/2018	Bill Payment (Check)	4232 Frontier Communications Corp		-683.78
				-683.78
07/26/2018	Bill Payment (Check)	4233 Unum Life Insurance		-103.20
				-103.20
07/26/2018	Bill Payment (Check)	4234 Waste Connections of Colo, Inc	5311-1040294-001	-97.81
				-97.81
07/26/2018	Bill Payment (Check)	4235 Aflac		-351.26
				-351.26
07/26/2018	Bill Payment (Check)	4236 Russ Pineda		-101.47
				-101.47
07/26/2018	Expense	169813 Rochester 100 Inc.	Nicky's Folders 2018-2019	-575.00
				575.00
07/27/2018	Expense	4862139 Blackjack Pizza	Pizza for Staff Meeting	-38.50
				38.50
07/27/2018	Expense	July 2018 Comcast Cable	Telephone and Internet Services July 2018	-436.50
				436.50
07/30/2018	Expense	4145830 Blaster Bouncer Denver, Inc.	Summer School Check-in	-219.00
				219.00
07/30/2018	Expense	4190135 Marriott Hotels	Lodging - PLTW Prof. Dev. - Hotel in Spokane, WA - L. Walls	-581.20
				581.20
07/30/2018	Expense	660093 Harbor Freight	Building and Maintenance storage supplies	-65.08
				65.08

07/30/2018	Expense	56905740	Lowes		-82.34
				Painters Tape	41.17
				Painters Tape for general use	41.17
07/31/2018	Expense	5215773	Intuit		-139.98
				Quickbooks Checks	139.98

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