

Aspen Ridge School, Inc.
Check Detail
August 2018

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	08/01/2018	Expense	1592233	Amazon	Laminator 4-year protection	-2.74 2.74
	08/01/2018	Expense	5025056	Amazon	Radio Belt Clips	-71.50 71.50
	08/01/2018	Expense	1733053	Amazon	Wire Tracer Toilet Paper Dispensers - Wall Mounted - New Construction	-152.09 39.97 112.12
	08/01/2018	Expense	3rd Grade	SCHOOLSin	3rd Grade Rugs x2	-904.81 904.81
	08/02/2018	Expense	3013001	Amazon	Single Sheet Laminator	-48.60 48.60
	08/03/2018	Expense	Posting-Owl's Nest	Craigslist	Ad for Job Posting - Owl's Nest Counselor	-25.00 25.00
	08/03/2018	Expense	Posting-Owl's Nest	Craigslist	Ad for Job Posting - Owl's Nest Lead	-25.00 25.00
	08/03/2018	Expense	2018	Colorado Secretary of State	Secretary of State Periodic Report Filing	-60.00 60.00
	08/03/2018	Expense	August 2018	Best Version Media	Vista Ridge Neighbors Advertisement August 2018	-320.60 320.60
	08/06/2018	Expense	5041822	Amazon	Convex Mirror for front entrance	-29.97 29.97
	08/06/2018	Expense	823415	Amazon	PLTW Supplies - Blood Pressure Monitors	-50.60 50.60
	08/06/2018	Expense	9500213	Amazon	Chromebook storage cubes Chromebook storage dividers Chromebook storage power supplies	-454.70 119.90 114.90 219.90
	08/06/2018	Expense	476291	Home Essentials Detail	Water Fountain Control Board	-130.03 130.03
	08/06/2018	Expense	2018-19	SignUpGenius	Pro Gold Annual Subscription 2018-2019	-269.89 269.89
	08/06/2018	Expense	PLTW DM020	UNLV	PLTW Professional Development - Las Vegas - C. White	-1,600.00 1,600.00
	08/07/2018	Expense	July 2018	Revtrak	Revtrak Service Fee July 2018	-33.86 33.86
	08/08/2018	Expense	2018-19	HR Direct	PTO tracking software	-61.74 61.74
	08/09/2018	Expense	8446627	Amazon	Electrical plug covers	-10.90 10.90
	08/09/2018	Expense	4425021	Amazon	Mouse pad and cork board	-32.48 32.48
	08/09/2018	Expense	2465066	Amazon	Front Entrance Mats Clock wire cage for Gym - Construction	-289.69 240.75 48.94
	08/10/2018	Expense	1533787883951	Project Lead the Way	PLTW Engineering Notebooks	-82.50 82.50
	08/10/2018	Expense	365	Tri County Self Storage	Storage Unit 719	-235.00 235.00
	08/13/2018	Expense	823415	Amazon	PLTW Supplies - Dissection Kits	-74.85 74.85
	08/13/2018	Expense	3496226	Amazon	PLTW Supplies - Dissection Kits	-174.65 174.65
	08/13/2018	Expense	822300608472	Walmart	Floor Waxing Supplies - Scrapers and Squeegee	-63.55 63.55

08/14/2018	Expense	110 Erie Post Office		-24.65
			PERA Forms	3.63
			CBI Forms	21.02
08/14/2018	Expense	365 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
08/14/2018	Expense	2018-19 Intuit		-645.00
			Quickbooks Online (main acct) - Annual Subscription	645.00
08/15/2018	Expense	199487585 Constant Contact		-70.00
			Email Plus - Email Delivery and Tracking Service - Monthly Amount	70.00
08/16/2018	Expense	8162018 InstaCart		-259.88
			Instacart Groceries Order	259.88
08/16/2018	Expense	11211004 Revtrak		-9.00
			Refund - Rene Daniels for Luka Kinder PreK Tuition	-9.00
08/17/2018	Expense	3496226 Amazon		-20.99
			PreK Paper Towel Dispenser	20.99
08/20/2018	Expense	1199463 Amazon		-8.27
			Striping Paint	8.27
08/20/2018	Expense	9016227 Amazon		-74.75
			Classroom Supplies - Walls & Miller	74.75
08/20/2018	Expense	2018-19 Constant Contact		-518.00
			Email Plus - Email Delivery and Tracking Service - Annual Subscription (less one month)	518.00
08/20/2018	Expense	271011 Home Depot		-129.00
			Ryobi Power Blower	129.00
08/22/2018	Bill Payment (Check)	4237 Law office of Brad A. Miller		-1,100.00
				-1,100.00
08/22/2018	Bill Payment (Check)	4238 St. Vrain Valley School District	Voided	0.00
				0.00
08/22/2018	Bill Payment (Check)	4239 County Line Lumber		-23.07
				-23.07
08/22/2018	Bill Payment (Check)	4240 Yellow Scene Magazine		-870.00
				-870.00
08/22/2018	Bill Payment (Check)	4241 Teacher Innovations, Inc.		-324.00
				-324.00
08/22/2018	Bill Payment (Check)	4242 Hillyard		-4,704.91
				-4,704.91
08/22/2018	Bill Payment (Check)	4243 Kerwin Plumbing		-342.21
				-342.21
08/22/2018	Bill Payment (Check)	4244 T-Mobile		-32.00
				-32.00
08/22/2018	Bill Payment (Check)	4245 The Lampo Group, LLC		-439.56
				-439.56
08/22/2018	Bill Payment (Check)	4246 Children's Hospital Colorado		-54.38
				-54.38
08/22/2018	Bill Payment (Check)	4247 Eldorado Artesian Springs		-8.00
				-8.00
08/22/2018	Bill Payment (Check)	4248 Pearson Education Inc.		-2,800.00
				-2,800.00
08/22/2018	Bill Payment (Check)	4249 Terminix	8268982	-58.00
				-58.00
08/22/2018	Bill Payment (Check)	4250 Wagner Welding Supply Co.		-8.68
				-8.68
08/22/2018	Bill Payment (Check)	4251 Platte River Networks		-375.36
				-375.36
08/22/2018	Bill Payment (Check)	4252 Comcast Cable	8497 60 668 0225049	-424.50
				-424.50
08/22/2018	Bill Payment (Check)	4253 Miller Farmer Law, LLC		-1,548.50

					-1,548.50
08/22/2018	Bill Payment (Check)	4254 CenturyLink			-103.68
					-103.68
08/22/2018	Bill Payment (Check)	4255 SchoolMate			-702.00
					-702.00
08/22/2018	Bill Payment (Check)	4256 Kaiser Permanente			-10,622.85
					-10,622.85
08/22/2018	Bill Payment (Check)	4257 Delta Dental of Colorado			-1,239.97
					-1,239.97
08/22/2018	Bill Payment (Check)	4258 Charter Apps			-795.00
					-795.00
08/22/2018	Bill Payment (Check)	4259 Pinnacol	4149327		-1,427.00
					-1,427.00
08/22/2018	Bill Payment (Check)	4260 PostNet			-149.70
					-149.70
08/22/2018	Bill Payment (Check)	4261 Unum Life Insurance			-76.80
					-76.80
08/22/2018	Bill Payment (Check)	4262 Lawn Care Plus, Inc.			-319.00
					-319.00
08/22/2018	Bill Payment (Check)	4263 Xcel Energy	53-0176906-6		-5,776.90
					-5,776.90
08/22/2018	Bill Payment (Check)	4264 LibraryWorld, Inc.			-439.00
					-439.00
08/22/2018	Bill Payment (Check)	4265 Aflac			-351.26
					-351.26
08/22/2018	Bill Payment (Check)	4266 Cocal Lands Services Inc.			-1,968.50
					-1,968.50
08/22/2018	Bill Payment (Check)	4267 Costco			-60.00
					-60.00
08/22/2018	Bill Payment (Check)	4268 Colorado Department of Human Services			-590.00
					-590.00
08/22/2018	Bill Payment (Check)	4269 St. Vrain Valley School District			-15,859.39
					-15,859.39
08/22/2018	Expense	5011885-283841 Walmart			-32.60
				Dry Erase Lab boards	32.60
08/23/2018	Bill Payment (Check)	4270 Elizabeth Walls			-173.11
					-173.11
08/23/2018	Bill Payment (Check)	4271 Carrie White			-273.35
					-273.35
08/23/2018	Bill Payment (Check)	4272 Angela Casteñeda			-61.00
					-61.00
08/23/2018	Bill Payment (Check)	4273 Christiana Shams			-75.00
					-75.00
08/23/2018	Bill Payment (Check)	4274 Hollis, Tori			-60.00
					-60.00
08/23/2018	Bill Payment (Check)	4275 Page, Clare			-15.00
					-15.00
08/23/2018	Bill Payment (Check)	4276 Mark Ridenour			-124.50
					-124.50
08/23/2018	Bill Payment (Check)	4277 Town of Erie			-515.79
					-515.79
08/23/2018	Bill Payment (Check)	4278 Ashley Miltenberger			-56.41
					-56.41
08/23/2018	Bill Payment (Check)	4279 Enrique Zuppas			-15.00
					-15.00
08/23/2018	Bill Payment (Check)	4280 Shannon Murphy			-94.49

				-94.49
08/23/2018	Bill Payment (Check)	4281 Tiffany Freeman		-93.30
				-93.30
08/23/2018	Bill Payment (Check)	4282 Staples	DAL1040312	-56.45
				-56.45
08/23/2018	Bill Payment (Check)	4283 Frontier Communications Corp		-621.62
				-621.62
08/23/2018	Bill Payment (Check)	4284 Smith, Courtney		-175.98
				-175.98
08/23/2018	Bill Payment (Check)	4285 Alison Medina		-19.70
				-19.70
08/23/2018	Bill Payment (Check)	4286 Waste Connections of Colo, Inc	5311-1040294-001	-97.81
				-97.81
08/23/2018	Bill Payment (Check)	4287 Angelica Martin		-10.00
				-10.00
08/23/2018	Bill Payment (Check)	4288 Davina Smith		-15.00
				-15.00
08/23/2018	Bill Payment (Check)	4289 April Lynd		-15.00
				-15.00
08/23/2018	Bill Payment (Check)	4290 Tara Anderson		-35.30
				-35.30
08/23/2018	Bill Payment (Check)	4291 St. Vrain Valley School District		-1,293.40
				-1,293.40
08/23/2018	Bill Payment (Check)	4292 Amer, Tess		-50.80
				-50.80
08/23/2018	Bill Payment (Check)	4293 Patricia Lagae		-100.97
				-100.97
08/23/2018	Bill Payment (Check)	4294 Randi Parrott		-263.05
				-263.05
08/23/2018	Bill Payment (Check)	4295 Samantha Williams		-19.95
				-19.95
08/23/2018	Bill Payment (Check)	4296 Leyla Ahmadov		-50.00
				-50.00
08/23/2018	Expense	1400201 Amazon		-19.95
			Flags for Classrooms	19.95
08/23/2018	Expense	7189861 Amazon		-71.41
			Projector Bulb - Mimio 280	71.41
08/23/2018	Expense	605866 Amazon		-252.85
			Classroom Supplies - 4th Grade	252.85
08/23/2018	Expense	US1010345 BrainPop		-175.00
			BrainPop Subscription - Reed	175.00
08/24/2018	Bill Payment (Check)	4297 Alyce Hopkins		-10.00
				-10.00
08/24/2018	Bill Payment (Check)	4298 Brooke Whittern		-15.00
				-15.00
08/24/2018	Expense	1501061 Amazon		-14.59
			Desk Calendar	14.59
08/24/2018	Expense	3rd Grade 2018 Denver Zoo		-250.00
			3rd Grade Denver Zoo Field Trip	250.00
08/24/2018	Expense	Aug 2018 Ladder Software, Inc.		-148.00
			Sandbox Software for Owl's Nest - Monthly Charge - Aug 2018	99.00
			Sandbox Software for PreK - Monthly Charge - Aug 2018	49.00
08/27/2018	Bill Payment (Check)	4299 Sam Khaki		-870.00
				-870.00
08/27/2018	Bill Payment (Check)	4300 Carrie White		-69.05
				-69.05

08/27/2018	Bill Payment (Check)	4301 Vision Service Plan		-230.42
				-230.42
08/27/2018	Expense	7189861 Amazon	Projector Bulb - Mimio 280	-71.40
				71.40
08/27/2018	Expense	7268258 Amazon	PreK Supplies - plates, paint brushes, easel paper, Dry erase markers	-131.72
				86.76
				44.96
08/27/2018	Expense	42203 Dollar Tree Stores, Inc.	Classroom Supplies - Lacey	-12.00
				12.00
08/27/2018	Expense	11050114 Lakeshore Learning Services	Brushtop Bottles	-17.99
				17.99
08/27/2018	Expense	2018-19 Build Corp Intuit	Quickbooks Online (main acct) - Annual Subscription - Building Corp	-215.00
				215.00
08/28/2018	Expense	2018-19 IO Education	PALS Assessment	-300.19
				300.19
08/30/2018	Bill Payment (Check)	4302 CDHS-BIU Records and Reports		-28.00
				-28.00
08/30/2018	Expense	4927457 Amazon	Lap White Boards	-19.99
				19.99
08/30/2018	Expense	8302018 InstaCart	Instacart Groceries Order	-189.60
				189.60
08/30/2018	Expense	2018-19 HR Direct	PTO tracking software - upgrade	-295.20
				295.20
08/31/2018	Expense	2018-19 InstaCart	Instacart Annual Subscription	-149.00
				149.00
08/31/2018	Check	10204 Angelica Martin		-359.19
				359.19