

Aspen Ridge School, Inc.
Check Detail
September 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	09/03/2018	Bill Payment (Check)	4303	Salmeron, Charla		-179.41 -179.41
	09/03/2018	Bill Payment (Check)	4304	Staples	DAL1040312	-118.66 -118.66
	09/03/2018	Bill Payment (Check)	4305	Terminix	8268982	-120.00 -120.00
	09/03/2018	Bill Payment (Check)	4306	Ethan Flood		-10.00 -10.00
	09/03/2018	Bill Payment (Check)	4307	Frontier Business Products		-6.00 -6.00
	09/03/2018	Bill Payment (Check)	4308	Hinkle & Company, PC		-5,000.00 -5,000.00
	09/03/2018	Bill Payment (Check)	4309	Nevaeh Garrison		-10.00 -10.00
	09/03/2018	Bill Payment (Check)	4310	Pearson Education Inc.		-38,835.85 -38,835.85
	09/03/2018	Bill Payment (Check)	4311	NCS Pearson, Inc.		-3,000.00 -3,000.00
	09/04/2018	Expense	W0070020756	Edible Arrangements	Edible Arrangement for Principal's Day	-65.10 65.10
	09/05/2018	Expense	Sept. 2018	Best Version Media	Vista Ridge Neighbors Advertisement September 2018	-320.60 320.60
	09/05/2018	Expense	11299003	Revtrak	Refund - 2018/2019 PreK Application Fee - Dubravac	-50.00 -50.00
	09/06/2018	Expense	990440	Costco	Packing Tape	-22.79 22.79
	09/06/2018	Expense	651010	Costco	Bowls, plasticware, paper plates, storage bins, paper cups Coffee and plasticware for work rooms Classroom Lightbulbs and ziplock bags Terrycloths	-375.98 155.48 132.33 70.18 17.99
	09/06/2018	Expense	7773827	Amazon	Classroom Supplies - File Folders (colored) - Walls	-29.98 29.98
	09/06/2018	Expense	244964	Creative Competitions, Inc.	Odyssey of the Mind Registration	-135.00 135.00
	09/07/2018	Expense	5386576	Really Good Stuff	Classroom Supplies - Under Board File Holder - Wild	-16.45 16.45
	09/07/2018	Expense	9062018	InstaCart	Snacks/Food for Before and After Care	-112.71 112.71
	09/10/2018	Bill Payment (Check)	4312	CDHS-BIU Records and Reports	Voided	0.00 0.00
	09/10/2018	Bill Payment (Check)	4313	CDHS-BIU Records and Reports	Voided	0.00 0.00
	09/10/2018	Bill Payment (Check)	4314	CDHS-BIU Records and Reports	Voided	0.00 0.00
	09/10/2018	Bill Payment (Check)	4315	CDHS-BIU Records and Reports	Voided	0.00

				0.00
09/10/2018	Bill Payment (Check)	4316 CDHS-BIU Records and Reports	Voided	0.00
				0.00
09/10/2018	Bill Payment (Check)	4317 CDHS-BIU Records and Reports	Voided	0.00
				0.00
09/10/2018	Expense	368 Tri County Self Storage	Storage Unit 719	-235.00
				235.00
09/10/2018	Expense	August 2018 Revtrak	Revtrak Service Fee August 2018	-561.02
				561.02
09/12/2018	Bill Payment (Check)	4318 CDHS-BIU Records and Reports	Voided	0.00
				0.00
09/13/2018	Expense	1321537 Projector Lamp Source	Classroom Projector Lamps	-546.00
				546.00
09/14/2018	Expense	4846610 Amazon	Classroom Supplies - 4-drawer Storage Carts - Murphy	-99.96
				99.96
09/14/2018	Expense	368 Tri County Self Storage	Storage Unit 716	-160.00
				160.00
09/16/2018	Bill Payment (Check)	4319 Amplify Education, Inc.		-3,515.70
				-3,515.70
09/16/2018	Bill Payment (Check)	4320 Staples	DAL1040312	-82.12
				-82.12
09/16/2018	Bill Payment (Check)	4321 Reed, Julia		-78.54
				-78.54
09/16/2018	Bill Payment (Check)	4322 Xcel Energy	53-0176906-6	-5,833.84
				-5,833.84
09/16/2018	Bill Payment (Check)	4323 Children's Hospital Colorado		-1,305.01
				-1,305.01
09/16/2018	Bill Payment (Check)	4324 Project Lead the Way		-1,326.00
				-1,326.00
09/16/2018	Bill Payment (Check)	4325 Trevor Thornton		-10.00
				-10.00
09/16/2018	Bill Payment (Check)	4326 Wagner Welding Supply Co.		-8.68
				-8.68
09/16/2018	Bill Payment (Check)	4327 Comcast Cable	8497 60 668 0225049	-424.50
				-424.50
09/16/2018	Bill Payment (Check)	4328 Lawn Care Plus, Inc.		-150.00
				-150.00
09/16/2018	Bill Payment (Check)	4329 Colorado Bureau of Investigation		-395.00
				-395.00
09/16/2018	Bill Payment (Check)	4330 Air Mechanical, Inc.		-1,684.00
				-1,684.00
09/16/2018	Bill Payment (Check)	4331 CenturyLink		-94.13
				-94.13
09/16/2018	Bill Payment (Check)	4332 First Call Electric & Fire Inc.		-310.26
				-310.26
09/16/2018	Bill Payment (Check)	4333 Miller Farmer Law, LLC		-1,100.00
				-1,100.00
09/16/2018	Bill Payment (Check)	4334 Colorado League of Charter Schools		-225.00
				-225.00

09/16/2018	Bill Payment (Check)	4335 T-Mobile		-54.15
				-54.15
09/16/2018	Bill Payment (Check)	4336 Unum Life Insurance		-36.00
				-36.00
09/16/2018	Bill Payment (Check)	4337 Kaitlyn Thornton		-10.00
				-10.00
09/17/2018	Expense	RMC Song Apple Inc.		-1.37
			Song for Assembly	1.37
09/17/2018	Expense	9184245 Amazon		-16.99
			Sani-Buckets for cleaning	16.99
09/17/2018	Expense	7311453 Amazon		-16.99
			Sani buckets for cleaning	16.99
09/18/2018	Expense	860245 Amazon		-9.95
			Door Stops, rubber stoppers	9.95
09/18/2018	Expense	9924268 Amazon		-15.99
			Art Club - canvas bags	15.99
09/18/2018	Expense	5547450 Amazon		-47.97
			Art Club - canvas bags	47.97
09/21/2018	Expense	826300658882 Walmart		-59.00
			Mini fridge for biological samples	59.00
09/24/2018	Expense	416559 Costco		-239.97
			Racks for Storage	239.97
09/24/2018	Expense	9212018 InstaCart		-226.72
			Snacks/Food for Before and After Care	226.72
09/24/2018	Expense	Sept 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
09/24/2018	Expense	2018-2019 eFax		-169.50
			Efax Annual Renewal	169.50
09/25/2018	Expense	9657015 Amazon		-6.95
			Classroom Supplies - Raffle Tickets - Miller	6.95
09/25/2018	Expense	707412 Amazon		-11.39
			Classroom Supplies - Raffle Tickets - Miller	11.39
09/25/2018	Expense	5431403 Amazon		-19.93
			Classroom Supplies - nameplate pockets - Reed	19.93
09/25/2018	Expense	WA35467322 Home Depot		-68.95
			Door Kick Stops	24.46
			HDX Spray Bottles x20	44.49
09/25/2018	Expense	1221026 Amazon		-134.95
			Classroom Sweepers x5	134.95
09/26/2018	Expense	4235448 Amazon		-12.17
			Classroom Supplies - Raffle Tickets - Miller	12.17
09/26/2018	Expense	WSO0009507 West Music		-195.28
			Recorders x50 (for 3rd grade) and Recorder Neck Straps x50	195.28
09/26/2018	Expense	WA35467322 Home Depot		-201.20
			Door Kick Stops x20	201.20
09/28/2018	Bill Payment (Check)	4338 Eldorado Artesian Springs		-8.00
				-8.00
09/28/2018	Bill Payment (Check)	4339 Pearson Education Inc.		-11,013.35

				-11,013.35
09/28/2018	Bill Payment (Check)	4340 Town of Erie		-832.10
				-832.10
09/28/2018	Bill Payment (Check)	4341 Kaiser Permanente		-14,338.37
				-14,338.37
09/28/2018	Bill Payment (Check)	4342 Frontier Communications Corp		-621.62
				-621.62
09/28/2018	Bill Payment (Check)	4343 Delta Dental of Colorado		-1,951.43
				-1,951.43
09/28/2018	Bill Payment (Check)	4344 Vision Service Plan		-267.62
				-267.62
09/28/2018	Bill Payment (Check)	4345 National Geographic		-120.00
				-120.00
09/28/2018	Bill Payment (Check)	4346 Frontier Business Products		-331.50
				-331.50
09/28/2018	Bill Payment (Check)	4347 Aflac		-351.26
				-351.26
09/28/2018	Bill Payment (Check)	4348 Seahorse Safe & Lockout Service		-392.00
				-392.00
09/28/2018	Bill Payment (Check)	4349 CDHS-BIU Records and Reports		-35.00
				-35.00
09/28/2018	Bill Payment (Check)	4350 CDHS-BIU Records and Reports		-35.00
				-35.00
09/28/2018	Bill Payment (Check)	4351 CDHS-BIU Records and Reports		-35.00
				-35.00
09/28/2018	Bill Payment (Check)	4352 CDHS-BIU Records and Reports		-35.00
				-35.00
09/28/2018	Expense	8310612 Amazon		-27.24
			PLTW Gateway - Design and Modeling - Cube Erasers	27.24
09/28/2018	Expense	354370 Woodworks		-160.00
			PLTW Gateway - Design and Modeling - Wood Cubes	160.00
09/30/2018	Check	10205 Angelica Martin		-490.62
				367.96
				122.66