

Aspen Ridge School, Inc.
Check Detail
October 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	10/01/2018	Expense	10059	Walmart		-32.34
					Broom Handles and Tennis balls for scuff removers	32.34
	10/01/2018	Expense	FY19	Scripps National Spelling Bee		-160.00
					Spelling Bee Registration 2018-2019	160.00
	10/03/2018	Expense	2018	Anderson Farms		-282.00
					Anderson Farms - 3rd Grade FY19	282.00
	10/04/2018	Bill Payment (Check)	4353	County Line Lumber		-30.62
						-30.62
	10/04/2018	Bill Payment (Check)	4354	Erie Chamber of Commerce		-130.00
						-130.00
	10/04/2018	Bill Payment (Check)	4355	Cantwell, Carrie		-32.21
						-32.21
	10/04/2018	Bill Payment (Check)	4356	Staples	DAL1040312	-60.80
						-60.80
	10/04/2018	Bill Payment (Check)	4357	Colorado League of Charter Schools		-3,089.40
						-3,089.40
	10/04/2018	Bill Payment (Check)	4358	Terminix	8268982	-120.00
						-120.00
	10/04/2018	Bill Payment (Check)	4359	Joelle Vallort		-10.00
						-10.00
	10/04/2018	Bill Payment (Check)	4360	Ashlyn Kofford		-15.00
						-15.00
	10/04/2018	Bill Payment (Check)	4361	Hillyard		-192.20
						-192.20
	10/04/2018	Bill Payment (Check)	4362	Xcel Energy	53-0176906-6	-6,349.51
						-6,349.51
	10/04/2018	Bill Payment (Check)	4363	FRP Apparel		-2,633.41
						-2,633.41
	10/04/2018	Bill Payment (Check)	4364	Lawn Care Plus, Inc.		-30.00
						-30.00
	10/04/2018	Bill Payment (Check)	4365	ThyssenKrupp Elevator Corporation		-1,194.00
						-1,194.00
	10/04/2018	Bill Payment (Check)	4366	Cash		-200.00
						-200.00
	10/04/2018	Bill Payment (Check)	4367	Robin Sinichko		-180.61
						-180.61
	10/04/2018	Expense	215	Erie Post Office		-10.33
					Box Tops	10.33
	10/05/2018	Expense	3602646	Amazon		-72.86
					Projector Lamp Mimio 280 (for return)	72.86
	10/05/2018	Expense	10897	Sams Club		-93.44
					International Club - Candy (for school reimbursement)	93.44
	10/05/2018	Expense	Sept. 2018	Revtrak		-609.10
					Revtrak Service Fee September 2018	609.10
	10/09/2018	Expense	2445053	Amazon		-16.99
					Black Table Cloths - Haunted House (for return)	16.99
	10/09/2018	Expense	6286619	Amazon		-93.96
					Easel paper rolls x4	93.96
	10/09/2018	Expense	7961848	Amazon		-665.98

			Hand Dryers	665.98
10/09/2018	Expense	310600 Amazon		-18.96
			Light filters - Calm Room	18.96
10/09/2018	Expense	1861825 Amazon		-25.98
			Heavy Duty trash bags	25.98
10/09/2018	Expense	9419429 Amazon		-29.44
			Hand Soap	29.44
10/09/2018	Expense	856224 Amazon		-29.98
			File Folders - colored (Walls)	29.98
10/09/2018	Expense	26025 Blackjack Pizza		-44.95
			International Club - Pizza for Dance	44.95
10/09/2018	Expense	7483469 Amazon		-62.18
			Recycle Bins (for hallways) x2	62.18
10/09/2018	Expense	18123682 Monoprice.com		-127.00
			iPad Charger Cables	127.00
10/09/2018	Expense	43051 Butterfly Pavilion		-199.30
			Kindergarten in-house field trip - Bug Bonanza	199.30
10/09/2018	Expense	CS307555 Boxlight		-578.00
			Projector Lamp - Dallas Mimio 280 x4	578.00
10/10/2018	Expense	692328726 Oriental Trading		-22.07
			International Club - Parchment Bags - Boo Grams	22.07
10/10/2018	Expense	5267457 Amazon		-28.47
			Combo Master Locks x3	28.47
10/10/2018	Expense	2110651 Amazon		-52.02
			Recycle Bin wheel dollys (for hallways)	52.02
10/10/2018	Expense	128392 MobyMax		-199.00
			MobyMax Online - SpEd	199.00
10/10/2018	Expense	9161062 Amazon		-236.19
			Easel Pads x12	236.19
10/10/2018	Expense	371 Tri County Self Storage		-235.00
			Storage Unit 719	235.00
10/11/2018	Expense	7375420 Amazon		-22.99
			Hamper for rags	22.99
10/11/2018	Expense	692373903 Oriental Trading		-29.61
			International Club - Pumpkin Bags - Boo Grams	29.61
10/11/2018	Expense	71575 Swingset Mall		-101.90
			Swingset Replacement seat x2	101.90
10/11/2018	Expense	10102018 Instacart		-274.09
			Snacks/Food for Before and After Care	274.09
10/12/2018	Expense	692374240 Oriental Trading		-84.57
			International Club - Curling Ribbon and Halloween assortment toys - Boo Grams	84.57
10/15/2018	Expense	6247439 Amazon		-35.10
			Laminating Pouches	35.10
10/15/2018	Expense	105803084001 McGraw Hill		-90.00
			ALEKS Math - one year subscription Middle School	90.00
10/15/2018	Expense	371 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
10/17/2018	Expense	CS307592 Boxlight		-292.50
			Projector Lamp - Dallas Mimio 280 x2	292.50
10/18/2018	Bill Payment (Check)	4368 Children's Hospital Colorado		-1,323.13
				-1,323.13
10/18/2018	Bill Payment (Check)	4369 Colorado Bureau of Investigation		-316.00
				-316.00

10/18/2018	Bill Payment (Check)	4370 Eldorado Artesian Springs		-29.98
				-29.98
10/18/2018	Bill Payment (Check)	4371 Miller Farmer Law, LLC		-390.00
				-390.00
10/18/2018	Bill Payment (Check)	4372 Pearson Education Inc.		-2,980.74
				-2,980.74
10/18/2018	Bill Payment (Check)	4373 Sam Khaki		-1,321.42
				-1,321.42
10/18/2018	Bill Payment (Check)	4374 Samantha Williams		-21.75
				-21.75
10/18/2018	Bill Payment (Check)	4375 Smith, Courtney		-34.00
				-34.00
10/18/2018	Bill Payment (Check)	4376 Staples	DAL1040312	-49.94
				-49.94
10/18/2018	Bill Payment (Check)	4377 T-Mobile		-32.00
				-32.00
10/18/2018	Bill Payment (Check)	4378 Tara Anderson		-70.95
				-70.95
10/18/2018	Bill Payment (Check)	4379 Wagner Welding Supply Co.		-8.40
				-8.40
10/18/2018	Bill Payment (Check)	4380 Comcast Cable	8497 60 668 0225049	-534.45
				-534.45
10/18/2018	Bill Payment (Check)	4381 Johnson, Vai		-14.95
				-14.95
10/18/2018	Bill Payment (Check)	4382 CenturyLink		-85.80
				-85.80
10/18/2018	Bill Payment (Check)	4383 Hillyard		-487.62
				-487.62
10/18/2018	Bill Payment (Check)	4384 Frontier Business Products		-511.79
				-511.79
10/18/2018	Bill Payment (Check)	4385 Edukit		-261.17
				-261.17
10/18/2018	Bill Payment (Check)	4386 Kaiser Permanente		-14,986.87
				-14,986.87
10/18/2018	Bill Payment (Check)	4387 Unum Life Insurance		-76.80
				-76.80
10/18/2018	Bill Payment (Check)	4388 Delta Dental of Colorado		-1,560.54
				-1,560.54
10/18/2018	Bill Payment (Check)	4389 Lawn Care Plus, Inc.		-90.00
				-90.00
10/18/2018	Bill Payment (Check)	4390 CDHS-BIU Records and Reports		-35.00
				-35.00
10/18/2018	Bill Payment (Check)	4391 Patricia Lagae		-61.77
				-61.77
10/18/2018	Bill Payment (Check)	4392 Robin Sinichko		-63.98
				-63.98
10/18/2018	Bill Payment (Check)	4393 Blaster Bouncer Denver, Inc.		-599.00
				-599.00
10/22/2018	Expense	10316 Sams Club	International Club - Candy (for school reimbursement)	-12.52
				12.52
10/22/2018	Expense	11007 Sams Club	Fall Fest - Hot Dogs, buns, water, drinks	-190.77
				190.77
10/22/2018	Expense	6285800 Amazon		-7.95

			Classroom Supplies - Hiskett	7.95
10/22/2018	Expense	Kinder2018 Cottonwood Farms		-322.00
			Kindergarten Field Trip 10-19-2018	322.00
10/24/2018	Bill Payment (Check)	4394 Colorado Bureau of Investigation		-39.50
				-39.50
10/24/2018	Bill Payment (Check)	4395 FRP Apparel		-746.00
				-746.00
10/24/2018	Bill Payment (Check)	4396 Pinnacol	4149327	-5,924.00
				-5,924.00
10/24/2018	Bill Payment (Check)	4397 Town of Erie		-911.96
				-911.96
10/24/2018	Bill Payment (Check)	4398 Freedom Fire Protection		-605.00
				-605.00
10/24/2018	Bill Payment (Check)	4399 Frontier Communications Corp		-621.62
				-621.62
10/24/2018	Bill Payment (Check)	4400 Staples	DAL1040312	-33.12
				-33.12
10/24/2018	Bill Payment (Check)	4401 Patricia Lagae		-7.00
				-7.00
10/24/2018	Bill Payment (Check)	4402 Aflac		-246.74
				-246.74
10/24/2018	Expense	466 Erie Post Office		-10.33
			Box Tops	10.33
10/24/2018	Expense	AG1A2A4C170 E American Heart Association		-30.87
			CPR AED Training - Collard	30.87
10/24/2018	Expense	October 2018 Ladder Software, Inc.		-148.00
			Sandbox Software for Owl's Nest - Monthly Charge - Oct. 2018	99.00
			Sandbox Software for PreK - Monthly Charge - Oct. 2018	49.00
10/26/2018	Expense	7339408 Amazon		-92.77
			Swing Set double clevis x4	17.92
			Pencil Sharpeners for classrooms x3	74.85
10/31/2018	Expense	10302018 InstaCart		-215.99
			Snacks/Food for Before and After Care	215.99