

**Aspen Ridge School, Inc.**  
**Check Detail**  
November 2018

	Date	Transaction Type	Num	Name	Memo/Description	Amount	
Colorado Business Checking	11/01/2018	Expense	9640225	Amazon		-23.43	
					Classroom Supplies - Amer	23.43	
	11/02/2018	Expense	636	Growing Gardens		-188.00	
					Growing Gardens - Kindergarten - March 13, 2018	188.00	
	11/02/2018	Expense	642	Growing Gardens		-188.00	
					Growing Gardens - Kindergarten - March 14, 2018	188.00	
	11/05/2018	Expense	7659413	Amazon		-12.99	
					Classroom Supplies - Sheet Protectors	12.99	
	11/05/2018	Expense	1128216	Amazon		-20.48	
					Percussion Wood Block	20.48	
	11/05/2018	Expense	8313045	Amazon		-22.87	
					Chrome Shelving Unit	22.87	
	11/05/2018	Expense	8313045	Amazon		-25.90	
					Erie International Club - Prizes for chili cookoff - to be reimbursed to school	25.90	
	11/05/2018	Expense	960210	Amazon		-29.96	
					Dixie Cups	29.96	
	11/06/2018	Expense	8789848	Amazon		-47.97	
					Classroom Supplies - Tabletop Chalkboards - Murphy	47.97	
	11/07/2018	Bill Payment (Check)		4403	Vision Service Plan		-252.64
							-252.64
	11/07/2018	Bill Payment (Check)		4404	Kerwin Plumbing		-175.00
							-175.00
	11/07/2018	Bill Payment (Check)		4405	Terminix	8268982	-227.00
							-227.00
	11/07/2018	Bill Payment (Check)		4406	Staples	DAL1040312	-75.92
							-75.92
	11/07/2018	Bill Payment (Check)		4407	Frontier Business Products		-375.16
							-375.16
	11/07/2018	Bill Payment (Check)		4408	Hannah McNeley		-9.74
							-9.74
	11/07/2018	Bill Payment (Check)		4409	Torbeck, Brandin		-20.00
							-20.00
	11/07/2018	Bill Payment (Check)		4410	Xcel Energy	53-0176906-6	-5,900.56
						-5,900.56	
11/07/2018	Bill Payment (Check)		4411	Waste Connections of Colo, Inc	5311-1040294-001	-1,285.31	
						-1,285.31	
11/07/2018	Bill Payment (Check)		4412	Colorado Department of Labor and Employment		-1,936.00	
						-1,936.00	
11/07/2018	Bill Payment (Check)		4413	T-Mobile		-32.00	
						-32.00	
11/07/2018	Bill Payment (Check)		4414	Patricia Lagae		-25.50	
						-25.50	
11/07/2018	Bill Payment (Check)		4415	Get It Guru, Inc.		-191.87	
						-191.87	
11/07/2018	Bill Payment (Check)		4416	Wagner Welding Supply Co.		-8.68	
						-8.68	
11/07/2018	Bill Payment (Check)		4417	Elizabeth Walls		-75.00	
						-75.00	
11/07/2018	Bill Payment (Check)		4418	Patricia Gallardo		-49.50	
						-49.50	
11/07/2018	Bill Payment (Check)		4419	Lawn Care Plus, Inc.		-90.00	

				-90.00
11/07/2018	Bill Payment (Check)	4420 Ocean First		-3,250.00
				-3,250.00
11/07/2018	Expense	October 2018 Revtrak		-562.92
			Revtrak Service Fee October 2018	562.92
11/08/2018	Bill Payment (Check)	4421 Erie International Club		-1,077.75
				-1,077.75
11/13/2018	Expense	4305 King Soopers		-16.52
			Chili Cookoff Ice	7.98
			Chili Cookoff Ice	8.54
11/13/2018	Expense	4845 Costco		-237.87
			Chili Cookoff Supplies to be reimbursed to school	127.98
			Coffee and water for staff	58.95
			Chili Cookoff Supplies	50.94
11/13/2018	Expense	374 Tri County Self Storage		-235.00
			Storage Unit 719	235.00
11/13/2018	Expense	7565002 Amazon		-119.00
			Amazon Prime Annual Membership 2018-2019	119.00
11/14/2018	Bill Payment (Check)	4422 St. Vrain Valley School District		-106,731.71
				-106,731.71
11/14/2018	Expense	12864 Walgreens		-559.50
			Owl of the Month Gift Cards	559.50
11/14/2018	Expense	374 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
11/16/2018	Expense	4295 (repeat) Samantha Williams		-19.95
			Classroom Supplies (duplicate expense to be reimbursed to school)	19.95
11/19/2018	Expense	104870 Amplify Education, Inc.		-183.60
			CKLA G4 Journals (x5)	43.60
			CKLA G4 U4 Activity Book (x25)	140.00
11/26/2018	Bill Payment (Check)	4423 Colorado Bureau of Investigation		-39.50
				-39.50
11/26/2018	Bill Payment (Check)	4424 Eldorado Artesian Springs	Voided	0.00
				0.00
11/26/2018	Bill Payment (Check)	4425 Comcast Cable	8497 60 668 0225049	-424.50
				-424.50
11/26/2018	Bill Payment (Check)	4426 Terminix	8268982	-60.00
				-60.00
11/26/2018	Bill Payment (Check)	4427 Miller Farmer Law, LLC		-526.50
				-526.50
11/26/2018	Bill Payment (Check)	4428 Hinkle & Company, PC		-2,500.00
				-2,500.00
11/26/2018	Bill Payment (Check)	4429 Erie International Club		-117.66
				-117.66
11/26/2018	Bill Payment (Check)	4430 Unum Life Insurance		-76.80
				-76.80
11/26/2018	Bill Payment (Check)	4431 Andi Johnson		-40.00
				-40.00
11/26/2018	Bill Payment (Check)	4432 Delta Dental of Colorado		-1,638.10
				-1,638.10
11/26/2018	Bill Payment (Check)	4433 James Anderson		-88.00
				-88.00
11/26/2018	Bill Payment (Check)	4434 Vince Calvo		-88.00
				-88.00
11/26/2018	Bill Payment (Check)	4435 Cal Wood Education Center		-6,820.00
				-6,820.00
11/26/2018	Bill Payment (Check)	4436 Fernanda Kline		-49.50

				-49.50
11/26/2018	Bill Payment (Check)	4437 Hannah McNeley		-27.14
				-27.14
11/26/2018	Bill Payment (Check)	4438 Page, Clare		-41.94
				-41.94
11/26/2018	Bill Payment (Check)	4439 Patricia Lagae		-9.00
				-9.00
11/26/2018	Bill Payment (Check)	4440 Frank Tower		-88.00
				-88.00
11/26/2018	Bill Payment (Check)	4441 Wayne Reyburn		-88.00
				-88.00
11/26/2018	Expense	November 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
11/27/2018	Expense	6808205 Amazon		-19.99
			Percussion Wood Block	19.99
11/28/2018	Expense	11272018 InstaCart		-184.08
			Snacks/Food for Before and After Care	184.08
11/28/2018	Expense	138650 Amazon		-22.87
			Chrome shelving unit	22.87
11/29/2018	Bill Payment (Check)	4442 Children's Hospital Colorado		-1,450.00
				-1,450.00
11/29/2018	Bill Payment (Check)	4443 CenturyLink		-86.06
				-86.06
11/29/2018	Bill Payment (Check)	4444 Town of Erie		-562.89
				-562.89
11/29/2018	Bill Payment (Check)	4445 Frontier Communications Corp		-621.62
				-621.62
11/29/2018	Bill Payment (Check)	4446 Kaiser Permanente		-14,986.87
				-14,986.87
11/29/2018	Bill Payment (Check)	4447 Kerwin Plumbing		-350.00
				-350.00
11/29/2018	Bill Payment (Check)	4448 Pinnacol	4149327	-1,427.00
				-1,427.00
11/29/2018	Bill Payment (Check)	4449 Hillyard		-1,023.40
				-1,023.40
11/29/2018	Bill Payment (Check)	4450 Waste Connections of Colo, Inc	5311-1040294-001	-589.41
				-589.41
11/29/2018	Bill Payment (Check)	4451 Vision Service Plan		-260.13
				-260.13
11/29/2018	Bill Payment (Check)	4452 Aflac		-246.74
				-246.74
11/29/2018	Bill Payment (Check)	4453 Wagner Welding Supply Co.		-185.95
				-185.95
11/29/2018	Bill Payment (Check)	4455 Crackpots, Inc.		-574.00
				-574.00
11/29/2018	Expense	22964836 Lakeshore Learning Services		-55.98
			Classroom Supplies - Privacy Partitions - Anderson	55.98
11/29/2018	Expense	MKZMVYWDQ3 Apple Inc.		-9.99
			Song for Assembly	9.99
11/29/2018	Bill Payment (Check)	4454 Simmons, Amber		-290.00
				-290.00
11/30/2018	Expense	4612263 Amazon		-25.44
			Foam Bowls x600	25.44

