

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

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	12/03/2018	Expense	610358	Dollar Tree Stores, Inc.		-24.00
					Christmas Parade Supplies	10.00
					Measuring tapes	5.00
					Snacks for Custodial Team	9.00
	12/03/2018	Expense	8375429	Amazon		-88.32
					Hand Soap	88.32
	12/05/2018	Expense	559402	Amazon		-228.63
					Slap stick	18.05
					Book Bags	14.15
					Ball Cart	196.43
	12/06/2018	Expense	744298040	Costco		-61.72
					Paper Plates	61.72
	12/07/2018	Bill Payment (Check)	4456	Ashley Miltenberger		-45.00
						-45.00
	12/07/2018	Bill Payment (Check)	4457	Eric Rhoda		-89.95
						-89.95
	12/07/2018	Bill Payment (Check)	4458	Salmeron, Charla		-30.93
						-30.93
	12/07/2018	Bill Payment (Check)	4459	Tiffany Freeman		-101.12
						-101.12
	12/07/2018	Bill Payment (Check)	4460	Xcel Energy	53-0176906-6	-6,225.30
						-6,225.30
	12/07/2018	Bill Payment (Check)	4461	Patricia Lagae		-38.75
						-38.75
	12/07/2018	Bill Payment (Check)	4462	Learning A-Z		-2,078.05
						-2,078.05
	12/07/2018	Bill Payment (Check)	4463	Wagner Welding Supply Co.		-8.40
						-8.40
	12/07/2018	Bill Payment (Check)	4464	First Call Electric & Fire Inc.		-310.26
						-310.26
	12/07/2018	Bill Payment (Check)	4465	Adrienne Scribner		-40.00
						-40.00
	12/07/2018	Bill Payment (Check)	4466	Miller Farmer Law, LLC		-214.50
						-214.50
	12/07/2018	Bill Payment (Check)	4467	Pinnacol	4149327	-5,708.00
						-5,708.00
	12/07/2018	Expense		November 2018 Revtrak		-807.96
					Revtrak Service Fee November 2018	807.96
	12/10/2018	Expense	377	Tri County Self Storage		-235.00
					Storage Unit 719	235.00
	12/12/2018	Bill Payment (Check)	4468	MATHCOUNTS Foundation		-210.00
						-210.00
	12/12/2018	Bill Payment (Check)	4469	Kenneth Frederick		-88.00
						-88.00
	12/12/2018	Bill Payment (Check)	4470	Randy Reese		-88.00
						-88.00
	12/13/2018	Expense	84194832	Deluxe		-53.83

			Banking Deposit Book	53.83
12/14/2018	Bill Payment (Check)	4471 Children's Hospital Colorado		-797.50
				-797.50
12/14/2018	Bill Payment (Check)	4472 Kerwin Plumbing		-225.00
				-225.00
12/14/2018	Bill Payment (Check)	4473 Pearson Education Inc.		-332.31
				-332.31
12/14/2018	Bill Payment (Check)	4474 Boulder Valley School District		-468.04
				-468.04
12/14/2018	Bill Payment (Check)	4475 CenturyLink		-85.69
				-85.69
12/14/2018	Bill Payment (Check)	4476 Cantwell, Carrie		-30.50
				-30.50
12/14/2018	Bill Payment (Check)	4477 Comcast Cable	8497 60 668 0225049	-430.50
				-430.50
12/14/2018	Bill Payment (Check)	4478 T-Mobile		-31.00
				-31.00
12/14/2018	Bill Payment (Check)	4479 Platte River Networks		-171.41
				-171.41
12/14/2018	Bill Payment (Check)	4480 Rocky Mountain Playground Services		-300.00
				-300.00
12/14/2018	Bill Payment (Check)	4481 Delta Dental of Colorado		-1,638.10
				-1,638.10
12/14/2018	Bill Payment (Check)	4482 Unum Life Insurance		-76.80
				-76.80
12/14/2018	Bill Payment (Check)	4483 Peak Communications		-352.50
				-352.50
12/14/2018	Bill Payment (Check)	4484 Sam Khaki		-775.00
				-775.00
12/14/2018	Bill Payment (Check)	4485 Carey Lacey		-38.00
				-38.00
12/14/2018	Bill Payment (Check)	4486 Hays, Jennifer		-176.64
				-176.64
12/14/2018	Bill Payment (Check)	4487 Patricia Lagae		-21.46
				-21.46
12/14/2018	Expense	377 Tri County Self Storage	Storage Unit 716	-160.00
				160.00
12/19/2018	Bill Payment (Check)	4488 Fred Masteller		-88.00
				-88.00
12/19/2018	Bill Payment (Check)	4489 James Anderson		-88.00
				-88.00
12/20/2018	Bill Payment (Check)	4490 Terminix	8268982	-62.00
				-62.00
12/20/2018	Bill Payment (Check)	4491 The Hanover Insurance Group		-2,402.00
				-2,402.00
12/20/2018	Bill Payment (Check)	4492 Town of Erie		-481.85
				-481.85
12/20/2018	Bill Payment (Check)	4493 Kaiser Permanente		-14,986.87
				-14,986.87

12/20/2018	Bill Payment (Check)	4494 Frontier Business Products		-683.22
				-683.22
12/20/2018	Bill Payment (Check)	4495 Waste Connections of Colo, Inc	5311-1040294-001	-56.71
				-56.71
12/20/2018	Bill Payment (Check)	4496 Aflac		-246.74
				-246.74
12/20/2018	Bill Payment (Check)	4497 CenturyLink		-85.69
				-85.69
12/20/2018	Bill Payment (Check)	4498 Comcast Cable	8497 60 668 0225049	-424.50
				-424.50
12/20/2018	Bill Payment (Check)	4499 Frontier Communications Corp		-621.62
				-621.62
12/20/2018	Bill Payment (Check)	4500 Hannah McNeley		-18.35
				-18.35
12/20/2018	Bill Payment (Check)	4501 Vision Service Plan		-260.13
				-260.13
12/20/2018	Bill Payment (Check)	4502 Wagner Welding Supply Co.		-8.68
				-8.68
12/21/2018	Expense	405670 Shell		-200.00
			Gift Cards - Holiday	200.00
12/24/2018	Expense	431 Erie Post Office		-0.71
			COBRA	0.71
12/24/2018	Expense	432 Erie Post Office		-250.00
			Postage Stamps	250.00
12/24/2018	Expense	December 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
12/31/2018	Expense	December 2018 Apple Inc.		-9.99
			Song for Assembly	9.99