

**Aspen Ridge School, Inc.**  
**Check Detail**  
**January 2019**

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	01/07/2019	Bill Payment (Check)	4503	Questbotics Inc.		-689.98 -689.98
	01/07/2019	Bill Payment (Check)	4504	Simmons, Amber		-290.00 -290.00
	01/07/2019	Expense	381679	Home Depot	Key Copies - Lockers	-21.90 21.90
	01/08/2019	Expense	177023	Amazon	Envelopes Drill Bit - Gym Floor Box Access	-38.96 35.90 3.06
	01/09/2019	Expense	20091428114	Colorado Secretary of State	Secretary of State Periodic Report Filing	-10.00 10.00
	01/09/2019	Expense	Jan 2019	Cubesmart	Storage Unit Rental	-235.00 235.00
	01/09/2019	Expense	1/7/2019	InstaCart	Snacks/Food for Before and After Care	-239.42 239.42
	01/09/2019	Expense	December 2018	Revtrak	Revtrak Service Fee December 2018	-435.40 435.40
	01/11/2019	Bill Payment (Check)	4505	Colorado PERA		-228.87 -228.87
	01/11/2019	Bill Payment (Check)	4506	Terminix	8268982	-60.00 -60.00
	01/11/2019	Bill Payment (Check)	4507	Fernanda Kline		-29.95 -29.95
	01/11/2019	Bill Payment (Check)	4508	ThyssenKrupp Elevator Corporation		-1,233.17 -1,233.17
	01/11/2019	Bill Payment (Check)	4509	Miller Farmer Law, LLC		-528.00 -528.00
	01/11/2019	Bill Payment (Check)	4510	T-Mobile		-31.00 -31.00
	01/11/2019	Bill Payment (Check)	4511	Delta Dental of Colorado		-1,560.54 -1,560.54
	01/11/2019	Bill Payment (Check)	4512	Salmeron, Charla		-167.16 -167.16
	01/11/2019	Expense	3074611	Amazon	Batteries	-47.96 47.96
	01/14/2019	Expense	2	Blackjack Pizza	Pizza for 5th Grade Transition	-76.94 76.94
	01/14/2019	Expense	4179559	Cubesmart	Storage Unit Rental	-160.00 160.00
	01/14/2019	Expense	620201783	Xcel Energy	Gas and Electric December 2018	-6,719.51 6,719.51
	01/15/2019	Expense	5731465	Amazon	Classroom Supplies - Reed	-5.98 5.98
	01/15/2019	Expense	5034622	Amazon	Club Supplies - Spring Art Classroom Supplies - Games and Strategy - Rhoda	-111.85 14.99 96.86
	01/22/2019	Bill Payment (Check)	4513	Jen Curry		-300.00 -300.00
	01/22/2019	Expense	4421848	Amazon	Dry Erase Markers	-42.58 42.58

01/22/2019	Expense	2907404 Amazon			-183.11
			Classroom Supplies - Lacey		48.51
			Club Supplies - Art Spring		134.60
01/24/2019	Expense	6288261 Amazon			-77.12
			Tempera Paing		35.99
			Classroom Supplies - Piening		41.13
01/24/2019	Expense	January 2019 Ladder Software, Inc.			-148.00
			Sandbox Software for Owl's Nest - Monthly Charge - Dec. 2018		99.00
			Sandbox Software for PreK - Monthly Charge - Dec. 2018		49.00
01/25/2019	Bill Payment (Check)	4514 Children's Hospital Colorado			-543.75
					-543.75
01/25/2019	Bill Payment (Check)	4515 Eldorado Artesian Springs			-18.46
					-18.46
01/25/2019	Bill Payment (Check)	4516 Comcast Cable	8497 60 668 0225049		-16.00
					-16.00
01/25/2019	Bill Payment (Check)	4517 Town of Erie			-488.35
					-488.35
01/25/2019	Bill Payment (Check)	4518 School Specialty			-213.31
					-213.31
01/25/2019	Bill Payment (Check)	4519 Colorado Educational and Cultural Facilities Authority			-1,630.00
					-1,630.00
01/25/2019	Bill Payment (Check)	4520 Kaiser Permanente			-14,171.09
					-14,171.09
01/25/2019	Bill Payment (Check)	4521 The Children's Museum of Denver			-275.00
					-275.00
01/25/2019	Bill Payment (Check)	4522 Terminix	8268982		-122.00
					-122.00
01/25/2019	Bill Payment (Check)	4523 Hannah McNeley			-17.66
					-17.66
01/25/2019	Bill Payment (Check)	4524 Frontier Communications Corp			-621.62
					-621.62
01/25/2019	Bill Payment (Check)	4525 Unum Life Insurance			-76.80
					-76.80
01/25/2019	Bill Payment (Check)	4526 Young Americans Center for Financial Education			-1,350.00
					-1,350.00
01/25/2019	Bill Payment (Check)	4527 Waste Connections of Colo, Inc	5311-1040294-001		-312.21
					-312.21
01/25/2019	Bill Payment (Check)	4528 Vision Service Plan			-252.64
					-252.64
01/25/2019	Bill Payment (Check)	4529 Lawn Care Plus, Inc.			-312.50
					-312.50
01/25/2019	Bill Payment (Check)	4530 Get It Guru, Inc.			-751.11
					-751.11
01/25/2019	Bill Payment (Check)	4531 Angela Reddy			-49.50
					-49.50
01/25/2019	Bill Payment (Check)	4532 Patricia Lagae			-46.57
					-46.57
01/25/2019	Expense	532549 Home Depot			-15.16
			Sand for Exterior Ice Mitigation and concrete mix		15.16
01/25/2019	Expense	990440 Costco			-101.74
			Staff Coffee and drinks		66.97
			Spoons for lunch room		21.18
			Ziplock Bags		13.59
01/25/2019	Expense	42203 Office Depot			-269.99
			1099 Tax Forms		19.99
			Stamps		250.00

01/28/2019	Expense	2018 1099 Intuit		-50.90
			1099 Tax Form Filing Fee	50.90
01/29/2019	Expense	3314610 Amazon		-62.43
			Hand Soap	35.46
			Music Supplies - Mallets	26.97
01/30/2019	Expense	1/30/2019 InstaCart		-272.72
			Snacks/Food for Before and After Care	272.72