

Aspen Ridge School, Inc.
Check Detail
 July 2016

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	07/06/2016	Check	2746	United Healthcare		-125.40
					EFT Payment for United Healthcare life insurance adjustments to account	125.40
	07/06/2016	Check	2747	Kaiser Permanente		-5,498.06
					July 1 - July 30th Insurance Coverage	5,498.06
	07/06/2016	Check	2748	Vision Service Plan		-514.25
					Vision Insurance May, June & July 2016	514.25
	07/06/2016	Check	2749	Pinnacol		-516.00
					July Workmans Comp Insurance	516.00
	07/06/2016	Check	2757	Kidz Stuff LLC		-1,168.83
					Summer Bridge Books PreK-7	1,168.83
	07/06/2016	Check	2750	Waste Connections of Colo, Inc		-657.10
					July 2016 Waste Removal	657.10
	07/10/2016	Check	2758	LobbyGuard		-450.00
					Lobby Guard Annual Support 7/1/2016-6/30/2017	450.00
	07/10/2016	Check	2759	DBD, LLC.		-1,060.00
					Contractor support hourly - movers	1,060.00
	07/10/2016	Check	2760	CenturyLink		-73.48
					June Telephone Charges	73.48
	07/10/2016	Check	2761	Xcel Energy		-4,783.08
					Xcel June Electricity Charges	4,783.08
07/10/2016	Check	2762	De Lage Landen		-423.35	
				June 2016 Insurance Premium	423.35	
07/10/2016	Check	2763	Terminix		-56.00	
				June Pest Control	56.00	
07/10/2016	Check	2764	Amazon		-271.77	
				June Amazon Purchases	271.77	
07/10/2016	Check	2765	United Restaurant Supply LLC		0.00	
				Voided		
				Kitchen Equipment- Refridgerator	0.00	
				Kitchen Equipment - Microwave	0.00	
07/10/2016	Check	2766	Coal Creek Center Owners Association, Inc.		-2,894.40	
				Property Association Dues for June 2016-May 2017	2,894.40	
07/10/2016	Check	2767	Complete Business Systems of Colorado		-864.32	
				April 17 2016 - May 16 2016 copier overages	374.20	
				May 17, 2016 - 6/16/2016 Copier Overages	490.12	
07/10/2016	Check	2768	School Specialty		0.00	
				Voided		
				Furniture for new building	0.00	
07/10/2016	Check	2769	Success For All Foundation, Inc.		-2,050.00	
				Training May 17, 2016	2,050.00	
07/10/2016	Check	2770	Town of Erie		-959.86	
				Water & Sewage 4/26/16 - 5/25/2016	722.63	
				Water & Sewage 4/26/16 - 5/25/2016	139.21	
				Water & Sewage 4/26/16 - 5/25/2016	98.02	
07/10/2016	Check	2771	Eldorado Artesian Springs		-23.70	
				Water Service Contract	23.70	
07/10/2016	Check	2772	PostNet		-103.50	

			Printing Services	103.50
07/10/2016	Check	2773 FRP Apparel		-81.00
			Apparel Invoice	81.00
07/10/2016	Check	2774 Comcast Cable		-676.35
			May 26 - Jun 25 2016 services	399.83
			June 5 - July 4th service	276.52
07/10/2016	Check	2775 Zions Bank Corporate Trust		-4,500.00
			Annual Trustee Fee & Dissemination Agent Fee	4,500.00
07/10/2016	Check	2776 T-Mobile		-206.22
			May cell phone charges	206.22
07/10/2016	Check	Auto Debit Intuit	check	-217.35
			Checks - General Checking 8308 - Ordered by Patty Cragg	217.35
07/13/2016	Bill Payment (Check)	2777 Staples	DAL1040312	-989.81
				-989.81
07/13/2016	Bill Payment (Check)	2778 Comcast Cable	8497 60 668 0225049	-286.02
				-286.02
07/13/2016	Bill Payment (Check)	2780 Comcast Cable	8497 60 668 0225049	-409.33
				-409.33
07/13/2016	Bill Payment (Check)	2779 ThyssenKrupp Elevator Corporation		-595.53
				-595.53
07/19/2016	Bill Payment (Check)	2790 KG Clean, Inc.		-4,821.48
				-4,821.48
07/19/2016	Bill Payment (Check)	2789 Professional Elevator Inspections		-199.00
				-199.00
07/19/2016	Bill Payment (Check)	2788 St. Vrain Valley School District		-10,906.41
				-10,906.41
07/19/2016	Bill Payment (Check)	2787 Platte River Networks		-82.50
				-82.50
07/19/2016	Bill Payment (Check)	2786 T-Mobile		-206.22
				-206.22
07/20/2016	Bill Payment (Check)	2781 Taggart & Associates		-2,872.00
				-2,872.00
07/30/2016	Bill Payment (Check)	2782 Town of Erie		-560.30
				-560.30
07/30/2016	Bill Payment (Check)	2783 CenturyLink		-73.78
				-73.78
07/30/2016	Bill Payment (Check)	2784 Terminix	8268982	-56.00
				-56.00
07/30/2016	Bill Payment (Check)	2785 Colorado Bureau of Investigation		-79.00
				-79.00
07/30/2016	Bill Payment (Check)	2791 De Lage Landen		-334.31
				-334.31
07/30/2016	Bill Payment (Check)	2792 Platte River Networks		-2,592.85
				-2,592.85
07/30/2016	Bill Payment (Check)	2793 Kaiser Permanente		-6,469.72
				-6,469.72
07/30/2016	Bill Payment (Check)	2794 Waste Connections of Colo, Inc	5311-1040294-001	-343.07
				-343.07

07/30/2016	Bill Payment (Check)	2795 Heather Benore		-58.53
				-58.53
07/30/2016	Bill Payment (Check)	2796 Xcel Energy	53-0176906-6	-2,314.48
				-2,314.48
07/30/2016	Bill Payment (Check)	2797 T&M Clean Team		-3,000.00
				-3,000.00
07/30/2016	Bill Payment (Check)	2798 First Call Electric & Fire Inc.		-170.00
				-170.00

Aspen Ridge School, Inc.
Check Detail
August 2016

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/09/2016	Expenditure	972950	Cal Wood Education Center	Deposit for future trip	-1,000.00 1,000.00
08/09/2016	Expenditure	Helium1	Fun Express	Helium, balloons and ribbon for Ribbon Cutting Ceremony	-74.99 74.99
08/10/2016	Bill Payment (Check)	2810	Success For All Foundation, Inc.	CO-STVRAI-ASPEN	-8,743.14 -8,743.14
08/10/2016	Bill Payment (Check)	2811	PolyLabel.com		-332.00 -332.00
08/10/2016	Bill Payment (Check)	2812	Cutting Image		-275.00 -275.00
08/10/2016	Bill Payment (Check)	2813	Platte River Networks		-288.75 -288.75
08/10/2016	Bill Payment (Check)	2814	Albencinja Cleaning Services LLC		-250.00 -250.00
08/10/2016	Bill Payment (Check)	2815	Vision Service Plan		-158.27 -158.27
08/10/2016	Bill Payment (Check)	2816	Kutz & Bethke LLC		-275.00 -275.00
08/10/2016	Bill Payment (Check)	2817	Xcel Energy	53-0176906-6	-2,831.14 -2,831.14
08/10/2016	Bill Payment (Check)	2818	Comcast Cable	8497 60 668 0225049	-526.58 -526.58
08/10/2016	Bill Payment (Check)	2819	St. Vrain Valley School District		-2,002.08 -2,002.08
08/10/2016	Bill Payment (Check)	2820	Kerwin Plumbing		-346.00 -346.00
08/10/2016	Bill Payment (Check)	2821	Peaceful Playgrounds		-499.99 -499.99
08/10/2016	Bill Payment (Check)	2822	Howard Technology Solutions		-6,762.00 -6,762.00
08/10/2016	Bill Payment (Check)	2823	Kendall Hunt Publishing		-21,251.56 -21,251.56
08/10/2016	Bill Payment (Check)	2824	Rochester 100 Inc.		-625.00 -625.00
08/10/2016	Bill Payment (Check)	2825	T-Mobile		-206.22 -206.22
08/10/2016	Bill Payment (Check)	2826	DBD, LLC.		-840.00 -840.00
08/10/2016	Bill Payment (Check)	2827	IO Education		-110.00 -110.00
08/10/2016	Bill Payment (Check)	2828	Colorado League of Charter Schools		-2,648.94 -2,648.94
08/10/2016	Bill Payment (Check)	2829	Erie Chamber of Commerce		-125.00 -125.00
08/10/2016	Bill Payment (Check)	2830	Taggart & Associates		-5,275.00 -5,275.00
08/10/2016	Bill Payment (Check)	2831	Seahorse Safe & Lockout Service		-398.00 -398.00
08/10/2016	Bill Payment (Check)	2832	Amazon		-626.08 -626.08
08/10/2016	Bill Payment (Check)	2833	Teacher Innovations, Inc.		-302.40 -302.40

08/10/2016	Bill Payment (Check)	2834 Charter Apps		-1,431.00
				-1,431.00
08/10/2016	Bill Payment (Check)	2835 Mark Ridenour		-246.67
				-246.67
08/10/2016	Bill Payment (Check)	2836 Carey Lacey		-131.42
				-131.42
08/10/2016	Bill Payment (Check)	2837 Cathy Hellbaum		-23.65
				-23.65
08/10/2016	Bill Payment (Check)	2838 Denise Collard		-16.28
				-16.28
08/10/2016	Bill Payment (Check)	2839 Glenn Massarotti		-179.19
				-179.19
08/10/2016	Bill Payment (Check)	2840 Tom Blazon		-72.32
				-72.32
08/11/2016	Expenditure	83923 Jostens	Student Planners 1of2 2016/2017	-369.08
				369.08
08/12/2016	Expenditure	83921 Jostens	Student Planners 2of2 2016/2017	-925.91
				925.91
08/15/2016	Bill Payment (Check)	2841 JJ's All In One Home & Lawn		-1,465.74
				-1,465.74
08/15/2016	Bill Payment (Check)	2842 Mangus, Dawne		-62.04
				-62.04
08/15/2016	Bill Payment (Check)	2843 Noah Hurianek		-15.00
				-15.00
08/15/2016	Bill Payment (Check)	2844 Salmeron, Charla		-263.32
				-263.32
08/15/2016	Bill Payment (Check)	2845 Todd Cordrey		-209.63
				-209.63
08/15/2016	Expenditure	2016 Intuit	Quickbooks Annual Subscription - Main Account	-429.95
				429.95
08/15/2016	Expenditure	1042000314 Walmart	Binders and duct tape for sidewalk line	-18.82
				18.82
08/15/2016	Expenditure	50913 Dollar Tree Stores, Inc.	Measuring Tape	-29.00
			Document frames for classroom maps	4.00
				25.00
08/15/2016	Expenditure	540210 Erie Post Office	Post Card Stamps	-170.00
				170.00
08/17/2016	Expenditure	622900649422 Walmart	HDMI cords for classroom projectors	-47.25
				47.25
08/17/2016	Expenditure	St. Vrain Valley School District	Misc. Payment to the District	-15.00
				15.00
08/18/2016	Expenditure	106-3023991-3698636 Amazon	iPhone Charger Cords (older style)	-17.90
				17.90
08/18/2016	Expenditure	36636 Colorado Bureau of Investigation	Background check for Amber Simmons PreK	-39.50
				39.50
08/19/2016	Expenditure	106-3509919-6913063 Amazon	iPhone Charger Cords (older style)	-8.95
				8.95
08/19/2016	Expenditure	6527 LibraryWorld, Inc.	Library World bar codes, spine labels and scanner	-480.00
				480.00
08/22/2016	Expenditure	61450 eFax	eFax service level adjustment	-10.00
				10.00
08/24/2016	Bill Payment (Check)	2846 Town of Erie		-635.63
				-635.63
08/24/2016	Bill Payment (Check)	2847 Terminix	8268982	-58.00
				-58.00

08/24/2016	Bill Payment (Check)	2848 CenturyLink		-75.58
				-75.58
08/24/2016	Bill Payment (Check)	2849 De Lage Landen		-336.51
				-336.51
08/24/2016	Bill Payment (Check)	2850 Platte River Networks		-3,630.00
				-3,630.00
08/24/2016	Bill Payment (Check)	2851 Staples	DAL1040312	-2,326.83
				-2,326.83
08/24/2016	Bill Payment (Check)	2852 Colorado Bureau of Investigation		-118.50
				-118.50
08/24/2016	Bill Payment (Check)	2853 Taggart & Associates	Voided	0.00
				0.00
08/24/2016	Bill Payment (Check)	2854 Jennifer Jens		-189.23
				-189.23
08/24/2016	Bill Payment (Check)	2855 Pinnacol	4149327	-513.00
				-513.00
08/24/2016	Bill Payment (Check)	2856 Waste Connections of Colo, Inc	5311-1040294-001	-842.73
				-842.73
08/24/2016	Bill Payment (Check)	2857 Complete Business Systems of Colorado	AR06	-171.23
				-171.23
08/24/2016	Bill Payment (Check)	2858 Employers Unity		-500.00
				-500.00
08/24/2016	Bill Payment (Check)	2859 Frigid Service Company		-126.00
				-126.00
08/24/2016	Bill Payment (Check)	2860 Carey Lacey		-15.00
				-15.00
08/24/2016	Bill Payment (Check)	2861 LibraryWorld, Inc.		-439.00
				-439.00
08/24/2016	Bill Payment (Check)	2862 Salmeron, Charla		-140.41
				-140.41
08/24/2016	Bill Payment (Check)	2863 Wild, Rebecca		-156.48
				-156.48
08/24/2016	Bill Payment (Check)	2864 Bergan, Jene		-280.04
				-280.04
08/24/2016	Bill Payment (Check)	2865 Tarlow, Michael		-14.15
				-14.15
08/24/2016	Expenditure	1 Amazon		-17.98
			sticky notes for classroom - Miller	17.98
08/24/2016	Expenditure	2 Amazon		-39.98
			Composition books for classroom	39.98
08/25/2016	Expenditure	0643-1590-6093-2859 Kelly Enterprises		-130.00
			Booth at Erie Farmers Market	130.00
08/25/2016	Expenditure	US-04b3cd5a9-1 Shutterstock		-26.00
			(x2)	26.00
08/25/2016	Expenditure	106-8952904-9189844 Amazon		-73.93
			Paint for Art Class - Pipinich	73.93
08/25/2016	Expenditure	106-0121328-4107430 Amazon		-76.97
			Posters for Art Class - Pipinich	76.97
08/26/2016	Expenditure	106-9425300-8913011 Amazon		-8.99
			Mona Lisa Poster for Art Class - Pipinich	8.99
08/26/2016	Expenditure	106-9775214-8661810 Amazon		-57.64
			CLR for waterless urinals	57.64
08/26/2016	Expenditure	106-6937153-6030666 Amazon		-87.96
			Easel Paper for classroom - PreK	87.96
08/26/2016	Expenditure	BC 2016 Intuit		-160.00
			Quickbooks Annual Subscription - Building Corp	160.00

	08/29/2016 Expenditure	846280 Vistaprint	Business Cards	-58.94
				58.94
Fundraising Account -Colorado Business Bank				
	08/25/2016 Expenditure	73304363 Buildasign	Signs for parking lot - Employee Parking and Silent Auction Reserved Parking	-63.72
				63.72

Aspen Ridge School, Inc.
Check Detail
October 2016

	Date	Transaction Type	Num	Name	Memo/Description	Amount	
Colorado Business Checking	10/03/2016	Expense	11131100551061820	Amazon	Wiggle Eyes - 3rd Grade - Rhoda and Brussow	-4.20 4.20	
	10/03/2016	Expense	56234588732426	Amazon	Classroom Supplies - Pencil Sharpener Classroom Supplies - Foam balls and pipe cleaners 3rd Grade - Rhoda and Brussow	-57.50 13.59 43.91	
	10/03/2016	Expense	8735426	Amazon	Disposable gloves for health clerk	-25.98 25.98	
	10/03/2016	Expense	8825016	Amazon	Paper trimmer for upper school teachers	-38.25 38.25	
	10/03/2016	Expense	8825016	Amazon	Classroom Supplies - Hanging File Folders Club Supplies - Scrimmage Vests (Pinnies)	-58.51 8.48 50.03	
	10/04/2016	Expense	3389023	Amazon	Fluorescent Light bulbs (returned)	-30.48 30.48	
	10/05/2016	Expense	8949	Blackjack Pizza	Pizza for staff PD day	-131.95 131.95	
	10/05/2016	Expense	3389023	Amazon	Classroom Supplies - Dry Erase Markers - ?	-18.21 18.21	
	10/05/2016	Expense	3389023	Amazon	Games - Catan Junior and Tsuro	-46.31 46.31	
	10/05/2016	Expense	3389023	Amazon	Games - Blokus, Hanabi, Small World and Sushi Go	-66.46 66.46	
	10/06/2016	Expense	69654	Colorado Safe Schools Summit	Colorado Safe Schools Summit conference - N.Hurianek	-49.84 49.84	
	10/06/2016	Expense	69639	Colorado Safe Schools Summit	Colorado Safe Schools Summit conference - T.Cordrey	-49.84 49.84	
	10/06/2016	Expense	Refund	Revtrak	Revtrak Service Fee 9/1/2016 - 10/31/2016	-31.08 31.08	
	10/07/2016	Bill Payment (Check)		2949	Hillyard		-201.54 -201.54
	10/07/2016	Bill Payment (Check)		2950	Staples	DAL1040312	-54.45 -54.45
	10/07/2016	Bill Payment (Check)		2951	Comcast Cable	8497 60 668 0225049	-267.75 -267.75
	10/07/2016	Bill Payment (Check)		2952	Xcel Energy	53-0176906-6	-6,475.10 -6,475.10
	10/07/2016	Bill Payment (Check)		2953	Air Mechanical, Inc.		-445.00 -445.00
	10/07/2016	Bill Payment (Check)		2954	Wagner Welding Supply Co.		-3.36 -3.36
	10/07/2016	Bill Payment (Check)		2955	Cutting Image		-175.00 -175.00
	10/07/2016	Bill Payment (Check)		2956	KG Clean, Inc.		-4,500.00 -4,500.00
	10/07/2016	Bill Payment (Check)		2957	ThyssenKrupp Elevator Corporation		-595.53 -595.53
	10/07/2016	Bill Payment (Check)		2958	Teacher Innovations, Inc.		-10.80 -10.80
	10/07/2016	Bill Payment (Check)		2959	Amer, Tess		-206.04 -206.04
	10/07/2016	Bill Payment (Check)		2960	Simmons, Amber		-182.38 -182.38

10/07/2016	Bill Payment (Check)	2961 Tom Blazon		-108.79
				-108.79
10/07/2016	Bill Payment (Check)	2962 Comcast Cable	8497 60 668 0225049	-377.65
				-377.65
10/07/2016	Expense	10/05/2016 eFax	eFax service level adjustment	-10.00
				10.00
10/11/2016	Expense	1609064 Amazon	Classroom Supplies - Magazine Organizers - M.Blevins	-55.94
			Soccer Balls	36.42
				19.52
10/11/2016	Expense	440339855001273 Revtrak	September Revtrak Service Fees	-270.53
				270.53
10/18/2016	Expense	6217002 Amazon	Surge protector for computer lab upper school	-95.13
			Padlocks for gates	32.98
				62.15
10/19/2016	Expense	7342669 Amazon	Band - Essential Elements for Clarinet	-9.19
				9.19
10/19/2016	Expense	7342669 Amazon	Band - Essential Elements for Trumpet	-9.99
				9.99
10/19/2016	Expense	7342669 Amazon	Band - Reeds and Essential Elements for Alto Sax and tuba	-82.63
			Classroom Supplies - Dry Erase Markers - ?	67.05
				15.58
10/19/2016	Expense	590062 Costco	Membership to Costco	-55.00
				55.00
10/20/2016	Expense	830497 Shell	Gas for Truck Rental for Furniture Donation	-11.89
				11.89
10/21/2016	Expense	629500436730 Walmart	Extension Cords	-79.28
			Cash Box for cash collection at school events	40.14
			Crate for SpEd	16.82
				22.32
10/21/2016	Expense	160753 Home Depot	T5 Light bulb for replacement	-9.47
				9.47
10/21/2016	Expense	898782 Office Depot	Stamps	-141.00
				141.00
10/21/2016	Expense	126751 DH Pace	Fix front door in lower building so it latches	-349.24
				349.24
10/21/2016	Expense	22651367 U-Haul	Truck Rental for Free Furniture Donation	-100.14
				100.14
10/22/2016	Bill Payment (Check)	2963 Blaster Bouncer Denver, Inc.		-850.65
				-850.65
10/24/2016	Expense	6217002 Amazon	Classroom Supplies - 24 compartment mail sorter - Lacey	-64.30
				64.30
10/25/2016	Bill Payment (Check)	2964 Children's Hospital Colorado		-1,417.50
				-1,417.50
10/25/2016	Bill Payment (Check)	2965 Delta Education		-85.36
				-85.36
10/25/2016	Bill Payment (Check)	2966 Peak to Peak Charter School		-1,000.00
				-1,000.00
10/25/2016	Bill Payment (Check)	2967 Pearson Education Inc.		-2,036.33
				-2,036.33
10/25/2016	Bill Payment (Check)	2968 Staples	DAL1040312	-118.88
				-118.88
10/25/2016	Bill Payment (Check)	2969 Kutz & Bethke LLC		-550.00
				-550.00
10/25/2016	Bill Payment (Check)	2970 School Specialty		-1,256.95
				-1,256.95
10/25/2016	Bill Payment (Check)	2971 CenturyLink		-73.73
				-73.73

10/25/2016	Bill Payment (Check)	2972 Scholastic		-331.50 -331.50
10/25/2016	Bill Payment (Check)	2973 Flinn Scientific Inc.		-278.51 -278.51
10/25/2016	Bill Payment (Check)	2974 Hillyard		-310.83 -310.83
10/25/2016	Bill Payment (Check)	2975 T-Mobile		-206.22 -206.22
10/25/2016	Bill Payment (Check)	2976 De Lage Landen		-319.41 -319.41
10/25/2016	Bill Payment (Check)	2977 Colorado Bureau of Investigation	Voided	0.00 0.00
10/25/2016	Bill Payment (Check)	2978 Delta Dental of Colorado		-417.51 -417.51
10/25/2016	Bill Payment (Check)	2979 Pinnacol	4149327	-513.00 -513.00
10/25/2016	Bill Payment (Check)	2980 Terminix	Voided - 8268982	0.00 0.00
10/25/2016	Bill Payment (Check)	2981 United Healthcare		-63.80 -63.80
10/25/2016	Bill Payment (Check)	2982 Eldorado Artesian Springs		-44.45 -44.45
10/25/2016	Bill Payment (Check)	2983 Amanda Freese		-40.00 -40.00
10/25/2016	Bill Payment (Check)	2984 Southpaw Electric Co.		-225.00 -225.00
10/25/2016	Bill Payment (Check)	2985 Town of Erie	Voided	0.00 0.00
10/25/2016	Bill Payment (Check)	2986 Glenn Massarotti		-11.85 -11.85
10/25/2016	Bill Payment (Check)	2987 Kaiser Permanente		-9,020.52 -9,020.52
10/25/2016	Bill Payment (Check)	2988 St. Vrain Valley School District		-70,794.09 -70,794.09
10/25/2016	Bill Payment (Check)	2989 Staples	DAL1040312	-258.55 -258.55
10/25/2016	Bill Payment (Check)	2990 St. Vrain Nutrition		-4,787.33 -4,787.33
10/25/2016	Bill Payment (Check)	2991 Colorado Bureau of Investigation		-79.00 -79.00
10/25/2016	Bill Payment (Check)	2992 Terminix	8268982	-58.00 -58.00
10/25/2016	Bill Payment (Check)	2993 The Colorado Cardiopulmonary Resuscitation Association		-48.00 -48.00
10/25/2016	Bill Payment (Check)	2994 Complete Business Systems of Colorado	AR06	-953.17 -953.17
10/25/2016	Bill Payment (Check)	2995 Town of Erie		-305.49 -305.49
10/25/2016	Bill Payment (Check)	2996 Seahorse Safe & Lockout Service		-209.00 -209.00
10/25/2016	Bill Payment (Check)	2997 Lataille, Colleen		-107.16 -107.16
10/25/2016	Bill Payment (Check)	2998 Sasser, Amy		-135.08 -135.08
10/25/2016	Expense	5258 UPS	Postage for return of T8 light bulbs	-9.74 9.74

10/25/2016	Expense	038902350282 Jax Ranch and Home		-9.57
			Wire for classrooms to hang items from ceilings according to fire code	9.57
10/25/2016	Expense	98014026000 Dollar Tree Stores, Inc.		-5.00
			Wire Cutters and Pliers for hanging items from ceilings for fire code compliance	5.00
10/27/2016	Expense	630100723965 Walmart		-49.78
			Soccer Balls for soccer club - Ms. Lacey	-9.76
			Paper trimmer for lower front office	26.44
			Wall file hanger for upper school lab	5.88
			Office Supplies	7.70
10/28/2016	Bill Payment (Check)	2999 PostNet		-30.80
				-30.80
10/28/2016	Bill Payment (Check)	3000 Kerwin Plumbing		-199.00
				-199.00
10/28/2016	Bill Payment (Check)	3001 Staples	DAL1040312	-55.27
				-55.27
10/28/2016	Bill Payment (Check)	3002 Waste Connections of Colo, Inc	5311-1040294-001	-638.69
				-638.69
10/28/2016	Bill Payment (Check)	3003 West Music		-38.92
				-38.92
10/28/2016	Bill Payment (Check)	3004 Taggart & Associates		-5,275.00
				-5,275.00
10/28/2016	Bill Payment (Check)	3005 Vision Service Plan		-154.54
				-154.54
10/28/2016	Bill Payment (Check)	3006 Prairie Mountain Publishing		-840.00
				-840.00
10/28/2016	Bill Payment (Check)	3007 Scholastic Book Fairs		-2,905.41
				-2,905.41
10/28/2016	Expense	6808224 Amazon		-17.99
			Wireless mouse for business office - Ridenour	17.99
10/31/2016	Expense	4357828 Amazon		-29.45
			Urn for Hot Chocolate for in-school events	29.45
10/31/2016	Expense	4357828 Amazon		-72.95
			Urn for coffee for in-school events	72.95
10/31/2016	Expense	4357828 Amazon		-72.95
			Urn for coffee for in-school events	72.95

Aspen Ridge School, Inc.
Check Detail
November 2016

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/02/2016	Expense	63070008847	Costco	Buns for Staff PD Day Lunch	-9.96 9.96
11/03/2016	Expense	Nov.2016 Best Version Media		Vista Ridge Neighbors Advertisement	-203.05 203.05
11/04/2016	Expense	2301000	Amazon	Classroom Supplies - Pencils Sharpener - Lacey	-22.99 22.99
11/04/2016	Expense	5886643	Amazon	Classroom Supplies (SpEd) - Wobble Cushions - Sasser	-58.20 58.20
11/07/2016	Bill Payment (Check)	3008	KC Striping		-810.00 -810.00
11/07/2016	Bill Payment (Check)	3009	Alison Medina		-39.81 -39.81
11/07/2016	Bill Payment (Check)	3010	Hillyard		-349.47 -349.47
11/07/2016	Bill Payment (Check)	3011	Xcel Energy	53-0176906-6	-5,109.29 -5,109.29
11/07/2016	Bill Payment (Check)	3012	Comcast Cable	8497 60 668 0225049	-634.45 -634.45
11/07/2016	Bill Payment (Check)	3013	Amanda Perez		-10.00 -10.00
11/07/2016	Bill Payment (Check)	3014	Carrie White		-325.00 -325.00
11/07/2016	Bill Payment (Check)	3015	David Pipinich		-31.98 -31.98
11/07/2016	Bill Payment (Check)	3016	Elizabeth Walls		-240.00 -240.00
11/07/2016	Bill Payment (Check)	3017	Platte River Networks		-165.00 -165.00
11/07/2016	Bill Payment (Check)	3018	Salmeron, Charla		-89.02 -89.02
11/07/2016	Bill Payment (Check)	3019	T&M Clean Team		-1,305.00 -1,305.00
11/07/2016	Bill Payment (Check)	3020	Wagner Welding Supply Co.		-8.68 -8.68
11/07/2016	Bill Payment (Check)	3021	Cutting Image		-225.00 -225.00
11/07/2016	Bill Payment (Check)	3022	KG Clean, Inc.		-4,500.00 -4,500.00
11/07/2016	Bill Payment (Check)	3023	FRP Apparel		-180.00 -180.00
11/07/2016	Bill Payment (Check)	3024	Terminix	8268982	-153.00 -153.00
11/07/2016	Expense	631200004178	Costco	Plates, cups and plasticware for Thankful Luncheon	-111.60 111.60
11/07/2016	Expense	7817861	Amazon	Megaphone for admin use	-59.99 59.99
11/09/2016	Expense	920188	Costco	Cups and supplies for Thankful Luncheon Snacks for thankful presentations - PreK	-87.31 27.31 60.00
11/09/2016	Expense	823868	Amazon	Flags for classrooms and offices	-22.95 22.95
11/09/2016	Expense	440339855001273	Revtrak	Revtrak Service Fee	-195.08 195.08
11/10/2016	Expense	631500349300	Walmart	Cash Box	-16.82 16.82

11/11/2016	Bill Payment (Check)	3025 Classroom Direct / School Specialty		-79.70 -79.70
11/11/2016	Bill Payment (Check)	3026 LobbyGuard		-140.00 -140.00
11/11/2016	Bill Payment (Check)	3027 Platte River Networks		-41.25 -41.25
11/11/2016	Bill Payment (Check)	3028 Staples	DAL1040312	-113.53 -113.53
11/11/2016	Bill Payment (Check)	3029 Kutz & Bethke LLC		-742.50 -742.50
11/11/2016	Bill Payment (Check)	3030 Albencinja Cleaning Services LLC		-150.00 -150.00
11/11/2016	Bill Payment (Check)	3031 T-Mobile		-206.22 -206.22
11/11/2016	Bill Payment (Check)	3032 Johnson, Val		-19.00 -19.00
11/11/2016	Bill Payment (Check)	3033 Colorado Department of Labor and Employment		-4,544.00 -4,544.00
11/14/2016	Expense	1680219 Amazon	External DVD / Optical Drives (x3) HDMI Adapters	-80.35 62.97 17.38
11/14/2016	Expense	10001 Reseigh, Maria	Maria Reseigh - October Payroll - Live Check	-198.07 198.07
11/15/2016	Expense	537 Erie Post Office	Box Tops Package	-12.80 12.80
11/15/2016	Expense	3BMQXYDA76WVNZNY4 280 Amazon	Amazon Prime Membership	-99.00 99.00
11/16/2016	Expense	4418181 Bluesnap Inc.	Code Monkey App for Robotics	-295.00 295.00
11/16/2016	Expense	7667402 Amazon	Fire Blanket - Middle School Lab Drain Pan for eye shower	-62.28 36.85 25.43
11/17/2016	Expense	932669 Staples	Snow Shovels (x2) Toner and office supplies Metal Brads - Classroom Supplies - Julia Reed Toner for teacher printers	-247.03 29.98 41.98 3.29 171.78
11/21/2016	Bill Payment (Check)	3034 Delta Dental of Colorado		-872.53 -872.53
11/21/2016	Bill Payment (Check)	3035 Town of Erie		-68.55 -68.55
11/21/2016	Bill Payment (Check)	3036 CenturyLink		-74.64 -74.64
11/21/2016	Bill Payment (Check)	3037 Staples	DAL1040312	-313.76 -313.76
11/21/2016	Bill Payment (Check)	3038 De Lage Landen		-319.41 -319.41
11/22/2016	Expense	832521 Staples	Metal Brads - Classroom Supplies - Julia Reed Sharpies for front and business office	-7.29 3.29 4.00
11/29/2016	Bill Payment (Check)	3040 Freedom Fire Protection		-420.00 -420.00
11/29/2016	Bill Payment (Check)	3041 Children's Hospital Colorado		-647.50 -647.50
11/29/2016	Bill Payment (Check)	3042 Eldorado Artesian Springs		-44.45 -44.45
11/29/2016	Bill Payment (Check)	3043 PostNet		-236.00 -236.00
11/29/2016	Bill Payment (Check)	3044 Kaiser Permanente		-8,980.92 -8,980.92
11/29/2016	Bill Payment (Check)	3045 Terminix	8268982	-116.00

				-116.00
11/29/2016	Bill Payment (Check)	3046 Staples	DAL1040312	-114.01
				-114.01
11/29/2016	Bill Payment (Check)	3047 Pinnacol	4149327	-5,348.00
				-5,348.00
11/29/2016	Bill Payment (Check)	3048 Waste Connections of Colo, Inc	5311-1040294-001	-638.69
				-638.69
11/29/2016	Bill Payment (Check)	3049 School Specialty		-325.00
				-325.00
11/29/2016	Bill Payment (Check)	3050 Vision Service Plan		-154.54
				-154.54
11/29/2016	Bill Payment (Check)	3051 Complete Business Systems of Colorado	AR06	-846.79
				-846.79
11/29/2016	Bill Payment (Check)	3052 First Call Electric & Fire Inc.		-149.00
				-149.00
11/29/2016	Bill Payment (Check)	3053 United Healthcare		-63.80
				-63.80
11/29/2016	Bill Payment (Check)	3054 FRP Apparel		-271.25
				-271.25
11/29/2016	Bill Payment (Check)	3055 Hays, Jennifer		-153.57
				-153.57
11/29/2016	Bill Payment (Check)	3056 Jerome Snyder		-34.51
				-34.51
11/29/2016	Bill Payment (Check)	3057 Salmeron, Charla		-50.78
				-50.78
11/29/2016	Bill Payment (Check)	3058 Tarlow, Michael		-14.82
				-14.82
11/29/2016	Expense	KS1209182 King Soopers		-100.00
			Reloadable (scrip) gift cards for fund raising	100.00
11/30/2016	Bill Payment (Check)	3059 Crackpots, Inc.		-344.25
				-344.25
11/30/2016	Bill Payment (Check)	3060 Boulder Country Club		-200.00
				-200.00
11/30/2016	Expense	KB5732 Colorado Business Bank		-36.00
			October 2016 Scholastic Book Fair Cash (bank adjustment for 11-16-16 for \$2396.91)	-36.00
11/30/2016	Check	10002		-135.83
			Maria Reseigh - Live Check	135.83
Fundraising Account -Colorado Business Bank				
11/21/2016	Expense	11971 Blackjack Pizza		-20.00
			Pizza for class party	20.00
Petty Cash - Office				
11/17/2016	Expense	17479877893429636985 Walmart		-53.91
			Backup jackets for students (x3)	53.91

Aspen Ridge School, Inc.
Check Detail
September 2016

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/06/2016	Bill Payment (Check)	2866	First Call Electric & Fire Inc.	Voided	0.00 0.00
09/06/2016	Bill Payment (Check)	2867	United Restaurant Supply LLC		-14,806.19 -14,806.19
09/06/2016	Bill Payment (Check)	2868	Kaiser Permanente		-3,835.49 -3,835.49
09/06/2016	Bill Payment (Check)	2869	Handwriting Without Tears		-3,436.95 -3,436.95
09/06/2016	Bill Payment (Check)	2870	United Healthcare		-35.20 -35.20
09/06/2016	Bill Payment (Check)	2871	Kendall Hunt Publishing		-402.36 -402.36
09/06/2016	Bill Payment (Check)	2872	Staples	DAL1040312	-209.97 -209.97
09/06/2016	Bill Payment (Check)	2873	Success For All Foundation, Inc.	CO-STVRAI-ASPEN	-6,454.80 -6,454.80
09/06/2016	Bill Payment (Check)	2874	Finn Scientific Inc.		-1,077.48 -1,077.48
09/06/2016	Bill Payment (Check)	2875	Howard Technology Solutions		-80.00 -80.00
09/06/2016	Bill Payment (Check)	2876	Comcast Cable	8497 60 668 0225049	-267.75 -267.75
09/06/2016	Bill Payment (Check)	2877	Xcel Energy	53-0176906-6	-3,482.16 -3,482.16
09/06/2016	Bill Payment (Check)	2878	PostNet		-88.50 -88.50
09/06/2016	Bill Payment (Check)	2879	Platte River Networks		-165.00 -165.00
09/06/2016	Bill Payment (Check)	2880	Cutting Image		-225.00 -225.00
09/06/2016	Bill Payment (Check)	2881	T&M Clean Team		-1,080.00 -1,080.00
09/06/2016	Bill Payment (Check)	2882	Coal Creek Flooring		-925.00 -925.00
09/06/2016	Bill Payment (Check)	2883	Colorado League of Charter Schools		-630.00 -630.00
09/06/2016	Bill Payment (Check)	2884	Creative Competitions, Inc.		-135.00 -135.00
09/06/2016	Bill Payment (Check)	2885	Cash		-278.24 -278.24
09/06/2016	Bill Payment (Check)	2886	Tyson, Leann		-121.50 -121.50
09/06/2016	Bill Payment (Check)	2887	Yellow Scene Magazine		-895.00 -895.00
09/06/2016	Bill Payment (Check)	2888	Comcast Cable	8497 60 668 0225049	-377.65 -377.65
09/06/2016	Bill Payment (Check)	2889	Taggart & Associates		-358.00 -358.00
09/06/2016	Expenditure	W521884997	Home Depot		-10.14

			Plungers for PE - Torbeck	10.14
09/06/2016	Expenditure	W521884997 Home Depot		-100.02
			Key Safe for new business office	100.02
09/06/2016	Expenditure	W521884997 Home Depot		-296.45
			Door stops for upper school	296.45
09/07/2016	Expenditure	4027468 Amazon		-83.86
			Claves for Music - Smith	83.86
09/08/2016	Expenditure	W52188997 Home Depot		-29.70
			Key Safe for Upper School Office	29.70
09/08/2016	Expenditure	133135572432 Apple Inc.		-159.60
			iPad App - Notability for Middle School	159.60
09/08/2016	Expenditure	Sept.001 eFax		-10.00
			eFax service level adjustment	10.00
09/13/2016	Expenditure	1298615 Amazon		-89.00
			Dictionaries for 7th grade - Abby	89.00
09/13/2016	Expenditure	855001273001 Revtrak		-97.80
			August Revtrak Service Fees	97.80
09/14/2016	Expenditure	1076219 Amazon		-51.67
			Batteries	22.48
			Tooth Chests for lost teeth (lower office)	9.99
			Highlighters for classroom - Rhoda	19.20
09/14/2016	Expenditure	8395450 Amazon		-52.50
			Surge Protectors for upper school computer lab	52.50
09/14/2016	Expenditure	56647 iPhone Warehouse		-84.36
			Hanging mounts for new phones	84.36
09/14/2016	Expenditure	537460 Best Version Media		-203.05
			Vista Ridge Neighbors Advertisement	203.05
09/14/2016	Expenditure	825612774632816658 4imprint		-218.28
			ARPS Logo Balloons	218.28
09/16/2016	Expenditure	Sept.002 eFax		-10.00
			eFax service level adjustment	10.00
09/19/2016	Bill Payment (Check)	2890 First Call Electric & Fire Inc.		-660.26
				-660.26
09/19/2016	Bill Payment (Check)	2891 Affordable Web		-1,380.72
				-1,380.72
09/19/2016	Bill Payment (Check)	2892 Amazon		-168.75
				-168.75
09/19/2016	Bill Payment (Check)	2893 Best Version Media		-203.05
				-203.05
09/19/2016	Bill Payment (Check)	2894 Children's Hospital Colorado		-997.50
				-997.50
09/19/2016	Bill Payment (Check)	2895 Colorado League of Charter Schools		-90.00
				-90.00
09/19/2016	Bill Payment (Check)	2896 Cragg Consulting		-5,850.00
				-5,850.00
09/19/2016	Bill Payment (Check)	2897 Curriculum Associates, LLC		-4,080.00
				-4,080.00
09/19/2016	Bill Payment (Check)	2898 Eldorado Artesian Springs		-110.45
				-110.45
09/19/2016	Bill Payment (Check)	2899 EPS Literacy & Intervention		-640.35
				-640.35
09/19/2016	Bill Payment (Check)	2900 Flinn Scientific Inc.		-220.59
				-220.59
09/19/2016	Bill Payment (Check)	2901 KG Clean, Inc.		-4,500.00

				-4,500.00
09/19/2016	Bill Payment (Check)	2902 Kutz & Bethke LLC		-935.00
				-935.00
09/19/2016	Bill Payment (Check)	2903 Staples	DAL1040312	-1,663.83
				-1,663.83
09/19/2016	Bill Payment (Check)	2904 Town of Erie		-661.94
				-661.94
09/19/2016	Bill Payment (Check)	2905 Colorado Bureau of Investigation		-395.00
				-395.00
09/19/2016	Bill Payment (Check)	2906 CenturyLink		-74.78
				-74.78
09/19/2016	Bill Payment (Check)	2907 Sasser, Amy		-45.77
				-45.77
09/19/2016	Bill Payment (Check)	2908 School Specialty	Voided	0.00
				0.00
09/19/2016	Bill Payment (Check)	2909 Abigail MacLean-Blevins		-85.04
				-85.04
09/19/2016	Bill Payment (Check)	2910 Mark Ridenour		-15.00
				-15.00
09/19/2016	Bill Payment (Check)	2911 West Music		-874.48
				-874.48
09/19/2016	Bill Payment (Check)	2912 Success For All Foundation, Inc.	CO-STVRAI-ASPEN	-12,600.00
				-12,600.00
09/19/2016	Bill Payment (Check)	2913 4imprint		-218.28
				-218.28
09/19/2016	Bill Payment (Check)	2914 JJ's All In One Home & Lawn		-450.00
				-450.00
09/19/2016	Bill Payment (Check)	2915 John Cutler & Associates		-4,000.00
				-4,000.00
09/19/2016	Bill Payment (Check)	2916 Pinnacol	4149327	-513.00
				-513.00
09/19/2016	Bill Payment (Check)	2917 Kendall Hunt Publishing		-159.78
				-159.78
09/19/2016	Bill Payment (Check)	2918 Complete Business Systems of Colorado	AR06	-857.55
				-857.55
09/19/2016	Bill Payment (Check)	2919 Johnson, Val		-53.84
				-53.84
09/19/2016	Bill Payment (Check)	2920 Alison Medina		-133.07
				-133.07
09/19/2016	Bill Payment (Check)	2921 Azars Woodcraft		-6,923.64
				-6,923.64
09/19/2016	Bill Payment (Check)	2922 CSF Education		-900.00
				-900.00
09/19/2016	Bill Payment (Check)	2923 De Lage Landen		-319.41
				-319.41
09/19/2016	Bill Payment (Check)	2924 Delta Dental of Colorado		-3,335.72
				-3,335.72
09/19/2016	Bill Payment (Check)	2925 T-Mobile		-206.22
				-206.22
09/19/2016	Bill Payment (Check)	2926 Todd Cordrey		-525.24
				-525.24
09/19/2016	Bill Payment (Check)	2927 Tom Blazon		-116.56
				-116.56

09/19/2016	Bill Payment (Check)	2928 School Specialty		-374.00
				-374.00
09/19/2016	Expenditure	661842 Amazon	Music Book - Band - Smith	-36.24
				36.24
09/20/2016	Expenditure	2120200 Amazon	Classroom Keeper 30-slot mail sorter - Classroom Supplies - Rhoda	-36.99
				36.99
09/20/2016	Expenditure	2120200 Amazon	Coffee Cups for office and teacher work rooms	-20.89
				20.89
09/21/2016	Expenditure	FY17 Scripps National Spelling Bee	Spelling bee registration	-145.00
				145.00
09/21/2016	Expenditure	2320198 CDWG	Microsoft Office Volume License 09/16/2016 - 09/30/2017	-1,009.80
				1,009.80
09/22/2016	Expenditure	2203 Walgreens	Gift Cards for staff appreciation - Owl of the month	-329.70
				329.70
09/22/2016	Expenditure	978082523162 Kuypers Consulting Inc.	The Zones of Regulation Curriculum - SpEd	-51.75
				51.75
09/22/2016	Expenditure	Annual eFax	eFax Annual Subscription Fee	-169.50
				169.50
09/23/2016	Expenditure	Sept.2016 Kelly Enterprises	Booth at Erie Farmers Market	-40.00
				40.00
09/23/2016	Expenditure	7220268 Amazon	The PBIS Team Handbook (x4)	-112.40
				112.40
09/23/2016	Expenditure	BTRQN-04A87 Vistaprint	4X8 Banners (x2)	-232.99
				232.99
09/26/2016	Expenditure	7220268 Amazon	The Daily 5	-18.00
				18.00
09/26/2016	Expenditure	7220268 Amazon	The Daily 5	-18.00
				18.00
09/26/2016	Expenditure	7220268 Amazon	The Daily 5	-18.00
				18.00
09/26/2016	Expenditure	7220268 Amazon	The Daily 5	-18.00
				18.00
09/26/2016	Expenditure	7220268 Amazon	Wire display book holders - Library	-35.97
				35.97
09/26/2016	Expenditure	199432 Amazon	Folders, dividers, pencil sharpener	-39.49
				39.49
09/26/2016	Expenditure	W530143378 Home Depot	CLR for waterless urinals	-71.98
				71.98
09/26/2016	Expenditure	7220268 Amazon	Five Easy Steps to a Balanced Math Program for Secondary Grades	-119.80
			Five Easy Steps to a Balanced Math Program for Upper Elementary	89.85
				29.95
09/26/2016	Expenditure	7220268 Amazon	Five Easy Steps to a Balanced Math Program for Upper Elementary	-149.75
				149.75
09/26/2016	Expenditure	7220268 Amazon	Five Easy Steps to a Balanced Math Program for Primary Grades	-152.04
				152.04
09/27/2016	Bill Payment (Check)	2929 St. Vrain Valley School District	Voided	0.00
				0.00
09/27/2016	Bill Payment (Check)	2930 Pearson Education Inc.		-9,423.22
				-9,423.22
09/27/2016	Bill Payment (Check)	2931 Kaiser Permanente	Voided	0.00
				0.00
09/27/2016	Bill Payment (Check)	2932 School Specialty		-147.30
				-147.30
09/27/2016	Bill Payment (Check)	2933 Waste Connections of Colo, Inc	5311-1040294-001	-363.69

				-363.69
09/27/2016	Bill Payment (Check)	2934 Staples	DAL1040312	-48.59
				-48.59
09/27/2016	Bill Payment (Check)	2935 United Healthcare		-77.00
				-77.00
09/27/2016	Bill Payment (Check)	2936 Wild, Rebecca		-51.52
				-51.52
09/27/2016	Bill Payment (Check)	2937 Howard Technology Solutions		-1,260.00
				-1,260.00
09/27/2016	Bill Payment (Check)	2938 Wagner Welding Supply Co.		-190.32
				-190.32
09/27/2016	Bill Payment (Check)	2939 KG Clean, Inc.		-4,292.34
				-4,292.34
09/27/2016	Bill Payment (Check)	2940 Vision Service Plan		-312.81
				-312.81
09/27/2016	Bill Payment (Check)	2941 Yellow Scene Magazine		-2,005.00
				-2,005.00
09/27/2016	Bill Payment (Check)	2942 Salmeron, Charla		-222.31
				-222.31
09/27/2016	Bill Payment (Check)	2943 Waste Connections of Colo, Inc	5311-1040294-001	-275.00
				-275.00
09/28/2016	Expenditure	Sept.003 eFax		-10.00
			eFax service level adjustment	10.00
09/29/2016	Bill Payment (Check)	2944 Kaiser Permanente		-11,707.05
				-11,707.05
09/29/2016	Expenditure	2595422 Amazon		-76.46
			Hanging folders and poly folders - Classroom Supplies - Miller	42.16
			Poly folders	34.30
09/30/2016	Bill Payment (Check)	2945 Mangus, Dawne		-41.28
				-41.28
09/30/2016	Bill Payment (Check)	2946 T&M Clean Team	Voided	0.00
				0.00
09/30/2016	Bill Payment (Check)	2947 FRP Apparel		-2,520.00
				-2,520.00
09/30/2016	Bill Payment (Check)	2948 T&M Clean Team		-1,305.00
				-1,305.00
09/30/2016	Expenditure	62700499524 Walmart		-29.94
			Latex gloves for student school grounds cleanup	29.94
09/30/2016	Expenditure	2009836 Amazon		-12.99
			Sticky Notes - Classroom Supplies - Miller	12.99
09/30/2016	Expenditure	8735426 Amazon		-16.38
			Post-It Easel - Classroom Supplies - Brusso	16.38
09/30/2016	Expenditure	8735426 Amazon		-35.26
			50 Foam Balls - Classroom Supplies - Brusso/Rhoda	20.48
			Thermometer Covers	14.78
09/30/2016	Expenditure	2930622 Amazon		-50.99
			Folding Wagon for fire drills - to empty meds	50.99
09/30/2016	Expenditure	974 Stenhouse Publishers		-264.00
			The Daily Five (x11)	264.00
Fundraising Account -Colorado Business Bank				
09/06/2016	Bill Payment (Check)	601 Judith Mellott		-50.00
				-50.00

Petty Cash - Office

09/01/2016 Expenditure	Petty Cash Erie Historical Society	Erie Biscuit Day Booth Fee	-25.00
			25.00
09/16/2016 Expenditure	Petty Cash Erie Historical Society	Erie Biscuit Day Biscuits for Volunteers	-31.00
			31.00

Aspen Ridge School, Inc.
Check Detail
December 2016

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	12/01/2016	Bill Payment (Check)	3061	Division of Oil and Public Safety		-30.00
						-30.00
	12/05/2016	Expense	Dec.2016	Best Version Media	Vista Ridge Neighbors Advertisement December 2016	-203.05 203.05
	12/05/2016	Expense	633800005880	Costco	Manila Full-Size Letter Envelopes 10x13in.	-9.99 9.99
	12/06/2016	Bill Payment (Check)	3062	Amanda Perez		-337.45 -337.45
	12/06/2016	Expense	7994619	Amazon	Rug for 1st grade classroom	-238.35 238.35
	12/06/2016	Expense	6284	Erie Post Office	Postage for Silent Auction	-235.00 235.00
	12/07/2016	Expense	5146637	Amazon	Headphone Stereo Jack Splitters	-13.39 13.39
	12/08/2016	Expense	7479459	Amazon	Dry Erase Markers - Lacey	-18.30 18.30
	12/08/2016	Expense	440339855001273	Revtrak	Revtrak Service Fee	-167.65 167.65
	12/08/2016	Expense	560240	Staples	Rubber Cement and Envelopes for front office	-18.28 18.28
	12/09/2016	Bill Payment (Check)	3080	Comcast Cable	8497 60 668 0225049	-647.40 -647.40
	12/09/2016	Bill Payment (Check)	3079	Cutting Image		-1,180.00 -1,180.00
	12/09/2016	Bill Payment (Check)	3065	FRP Apparel		-338.55 -338.55
	12/09/2016	Bill Payment (Check)	3077	Heartsmart, Inc.		-224.95 -224.95
	12/09/2016	Bill Payment (Check)	3076	Hillyard		-176.68 -176.68
	12/09/2016	Bill Payment (Check)	3075	KG Clean, Inc.		-4,500.00 -4,500.00
	12/09/2016	Bill Payment (Check)	3069	St. Vrain Nutrition	Voided	0.00 0.00
	12/09/2016	Bill Payment (Check)	3073	T&M Clean Team		-1,207.50 -1,207.50
	12/09/2016	Bill Payment (Check)	3072	Xcel Energy	53-0176906-6	-5,178.10 -5,178.10
	12/09/2016	Bill Payment (Check)	3072	Platte River Networks	Voided	0.00 0.00
	12/09/2016	Bill Payment (Check)	3070	Glenn Massarotti		-11.85 -11.85

12/09/2016	Bill Payment (Check)	3069 Growing Minds Media		-472.45
				-472.45
12/09/2016	Bill Payment (Check)	3068 Cal Wood Education Center		-6,040.00
				-6,040.00
12/09/2016	Bill Payment (Check)	3067 Wagner Welding Supply Co.		-8.40
				-8.40
12/09/2016	Bill Payment (Check)	3077 Affordable Web		-95.00
				-95.00
12/09/2016	Bill Payment (Check)	3078 Eric Rhoda		-27.13
				-27.13
12/09/2016	Bill Payment (Check)	3064 Patti Grubbs		-17.99
				-17.99
12/09/2016	Bill Payment (Check)	3063 Salmeron, Charla		-238.66
				-238.66
12/09/2016	Expense	9204215 Amazon		-255.21
			American Flags for classrooms	26.97
			Laminating Pages - Classroom Supplies - Reed	9.08
			Hand Held Ice-Melt Spreader	11.99
			Hot Glue Gun - Classroom Supplies - Reed/Britton	9.99
			Dinner Napkins - Classroom Supplies - Reed/Britton	31.98
			Tempura Paint Green (x2) - Classroom Supplies - Reed/Britton	9.98
			DVI to DVI Cable	5.94
			HDMI Cable (x4)	19.56
			Laptop SmartDock - Admin	79.99
			Desk Display Rack - Admin	28.74
			Wireless Keyboard and Mouse - Admin	20.99
12/09/2016	Expense	42203 Target		-21.00
			Classroom Supplies - Lacey (\$15 later refunded at Target 12/22/2016)	21.00
12/12/2016	Expense	7033865 Amazon		-20.28
			Satin Ribbon - Classroom Supplies - Reed/Britton	20.28
12/12/2016	Expense	9204215 Amazon		-44.98
			Dual Monitor Mounts - Admin	44.98
12/12/2016	Expense	7033865 Amazon		-51.95
			Cotton Dinner Napkins - Classroom Supplies - Reed/Britton	41.96
			Hot Glue Gun - Classroom Supplies - Reed/Britton	9.99
12/12/2016	Expense	9576266 Amazon		-441.20
			Floor Mats for Upper School (x5)	441.20
12/12/2016	Expense	9204215 Amazon		-485.71
			Computer Monitors - Admin	479.96
			Wooden Dowels - Classroom Supplies - Reed/Britton	5.75
12/12/2016	Expense	RTS-94119 SmartSign		-62.98
			Signs for parking lot crosswalk - Children Crossing and Arrow	62.98
12/12/2016	Expense	MDS-162298 SmartSign		-83.12
			"Staff Only" signs	83.12
12/13/2016	Expense	6240204 Amazon		-59.86
			Lower School Emergency Lights Battery Replacements - per fire code	59.86
12/14/2016	Expense	8771401 Amazon		-17.48
			Batteries - General Use	12.49
			Batteries LR44 - Val	4.99
12/15/2016	Expense	6477841 Amazon		-25.98
			Wireless Keyboard - Business Office	25.98

12/15/2016 Expense	6477841 Amazon		-321.18
		Wireless Keyboard and mouse - admin - Salmeron	20.99
		Computer Monitor - Admin - Salmeron	118.99
		Laptop Docking Station - Admin - Salmeron	79.99
		DVI to DVI cords - for admin docking stations	21.22
		Laptop Docking Station - Business Office - Ridenour	79.99
12/16/2016 Expense	6429 Erie Post Office		-102.00
		Postage for Silent Auction post cards	102.00
12/19/2016 Bill Payment (Check)	3081 Children's Hospital Colorado		-367.50
			-367.50
12/19/2016 Bill Payment (Check)	3082 St. Vrain Nutrition		-6,464.46
			-6,464.46
12/19/2016 Bill Payment (Check)	3083 CenturyLink		-74.52
			-74.52
12/19/2016 Bill Payment (Check)	3084 Colorado Bureau of Investigation		-39.50
			-39.50
12/19/2016 Bill Payment (Check)	3085 Scholastic Book Clubs		-20.00
			-20.00
12/19/2016 Bill Payment (Check)	3086 Delta Dental of Colorado		-872.53
			-872.53
12/19/2016 Bill Payment (Check)	3087 T-Mobile		-206.18
			-206.18
12/19/2016 Bill Payment (Check)	3088 School Specialty		-11,849.15
			-11,849.15
12/19/2016 Expense	854940 Qdoba		-430.00
		Qdoba cater for staff holiday party	430.00
12/19/2016 Check	10008		-300.00
		December Bonus	300.00
12/19/2016 Check	10013		-300.00
		December Bonus	300.00
12/19/2016 Check	10037		-300.00
		December Bonus	300.00
12/19/2016 Check	10041		-300.00
		December Bonus	300.00
12/20/2016 Check	10004		-300.00
		December Bonus	300.00
12/20/2016 Check	10006		-300.00
		December Bonus	300.00
12/20/2016 Check	10012		-300.00
		December Bonus	300.00
12/20/2016 Check	10014		-300.00
		December Bonus	300.00
12/20/2016 Check	10016		-300.00
		December Bonus	300.00
12/20/2016 Check	10019		-300.00
		December Bonus	300.00
12/20/2016 Check	10023		-300.00
		December Bonus	300.00

12/20/2016 Check	10024		-300.00
		December Bonus	300.00
12/20/2016 Check	10030		-300.00
		December Bonus	300.00
12/20/2016 Check	10036		-300.00
		December Bonus	300.00
12/20/2016 Check	10042		-300.00
		December Bonus	300.00
12/20/2016 Check	10028		-300.00
		December Bonus	300.00
12/21/2016 Check	10039		-300.00
		December Bonus	300.00
12/21/2016 Check	10044		-300.00
		December Bonus	300.00
12/22/2016 Bill Payment (Check)	3089 Eldorado Artesian Springs		-41.95
			-41.95
12/22/2016 Bill Payment (Check)	3090 Town of Erie		-319.67
			-319.67
12/22/2016 Check	10022		-300.00
		December Bonus	300.00
12/22/2016 Check	10031		-300.00
		December Bonus	300.00
12/23/2016 Expense	1,481,144,044.58 Air Check, Inc.		-402.84
		Radon Testing Kits	402.84
12/23/2016 Check	10015		-300.00
		December Bonus	300.00
12/23/2016 Check	10035		-300.00
		December Bonus	300.00
12/27/2016 Expense	W556842350 Home Depot		-50.82
		Kick-down door stops	50.82
12/27/2016 Check	10003		-300.00
		December Bonus	300.00
12/27/2016 Check	10011		-300.00
		December Bonus	300.00
12/27/2016 Check	10043		-300.00
		December Bonus	300.00
12/28/2016 Check	10020		-300.00
		December Bonus	300.00
12/28/2016 Check	10045		-300.00
		December Bonus	300.00
12/29/2016 Check	10034		-300.00
		December Bonus	300.00
12/30/2016 Check	10021		-300.00
		December Bonus	300.00

Aspen Ridge School, Inc.
Check Detail
 January 2017

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	01/03/2017	Expense		Jan2017 Best Version Media		-203.05
					Vista Ridge Neighbors Advertisement January 2017	203.05
	01/03/2017	Check	10038		December Bonus	-300.00
						300.00
	01/04/2017	Check	10027		December Bonus	-300.00
						300.00
	01/04/2017	Check	10032		December Bonus	-300.00
						300.00
	01/04/2017	Check	10040		December Bonus	-300.00
						300.00
	01/06/2017	Expense	8189001	Amazon		-11.98
					Classroom Supplies - Dry Erase Markers Fine Tip x24 - Kielian	11.98
	01/06/2017	Expense	8189001	Amazon		-259.98
					Acer R240HY Monitors x2	259.98
	01/06/2017	Expense	304622	Amazon		-139.96
					Sanitizer Station Floor Stands x2	139.96
	01/06/2017	Check	10017		December Bonus	-300.00
						300.00
	01/09/2017	Bill Payment (Check)	3091	Taggart & Associates		-5,230.00
						-5,230.00
	01/09/2017	Bill Payment (Check)	3092	De Lage Landen		-319.41
						-319.41
	01/09/2017	Bill Payment (Check)	3093	Pinnacol	4149327	-1,280.00
						-1,280.00
	01/09/2017	Bill Payment (Check)	3094	Delta Education		-82.00
						-82.00
	01/09/2017	Bill Payment (Check)	3095	Kaiser Permanente		-8,980.92
						-8,980.92
	01/09/2017	Bill Payment (Check)	3096	Waste Connections of Colo, Inc	5311-1040294-001	-638.69
						-638.69
	01/09/2017	Bill Payment (Check)	3097	Complete Business Systems of Colorado	AR06	-700.86
						-700.86
	01/09/2017	Bill Payment (Check)	3098	Hillyard		-43.79
					-43.79	
01/09/2017	Bill Payment (Check)	3099	Vision Service Plan		-154.54	
					-154.54	
01/09/2017	Bill Payment (Check)	3100	Staples	DAL1040312	-55.03	
					-55.03	
01/09/2017	Bill Payment (Check)	3101	United Healthcare		-63.80	
					-63.80	
01/09/2017	Bill Payment (Check)	3102	Cragg Consulting		-1,560.00	
					-1,560.00	
01/09/2017	Bill Payment (Check)	3103	Velocity Transit		-598.00	
					-598.00	
01/09/2017	Bill Payment (Check)	3104	Terminix	8268982	-116.00	
					-116.00	
01/09/2017	Bill Payment (Check)	3105	Comcast Cable	8497 60 668 0225049	-647.40	
					-647.40	
01/09/2017	Bill Payment (Check)	3106	Colorado League of Charter Schools		-2,560.00	
					-2,560.00	
01/09/2017	Bill Payment (Check)	3107	Xcel Energy	Voided - 53-0176906-6	0.00	
					0.00	

01/09/2017	Bill Payment (Check)	3108 Cutting Image		-405.00 -405.00
01/09/2017	Bill Payment (Check)	3109 T&M Clean Team		-945.00 -945.00
01/09/2017	Bill Payment (Check)	3110 T-Mobile		-206.20 -206.20
01/09/2017	Bill Payment (Check)	3111 ThyssenKrupp Elevator Corporation		-616.08 -616.08
01/09/2017	Bill Payment (Check)	3112 Aflac		-166.92 -166.92
01/09/2017	Bill Payment (Check)	3113 Swallows Charter Academy		-25.00 -25.00
01/09/2017	Bill Payment (Check)	3114 Shepard, Cara		-300.00 -300.00
01/09/2017	Bill Payment (Check)	3115 Xcel Energy	53-0176906-6	-4,673.88 -4,673.88
01/09/2017	Expense	49808 Walmart	Concessions - Salt and baggies	-3.44 3.44
01/09/2017	Expense	1171633 Shell	Concessions - Ice	-15.92 15.92
01/09/2017	Expense	1592 Walmart	Concessions - Popcorn oil, seasoning, Hot Air Poppers x2 Lunchbox Bins	-83.02 55.66 27.36
01/09/2017	Expense	9656 Costco	Concessions - Sprite, Dr. Pepper, Diet Coke, Coke Popcorn Jugs, Cookies, Chips, Candy	-165.44 165.44
01/09/2017	Expense	6893204 Micro Center	Replacement Laptops - Dell I15	-1,430.34 1,430.34
01/09/2017	Check	10018	December Bonus	-300.00 300.00
01/09/2017	Check	10025	December Bonus	-300.00 300.00
01/10/2017	Expense	Dec2016 Revtrak	Revtrak Service Fee - December 2016	-64.01 64.01
01/12/2017	Expense	8115432 Amazon	Concessions - Popcorn Serving Bags HDMI Cables Printer Cable Concessions - Popcorn Salt Shaker	-66.59 7.99 43.92 9.99 4.69
01/12/2017	Check	10005	December Bonus	-300.00 300.00
01/12/2017	Check	10026	December Bonus	-300.00 300.00
01/13/2017	Expense	116304 EAI Education	Math Bas Ten Units x4000	-93.00 93.00
01/13/2017	Check	10009	December Bonus	-300.00 300.00
01/17/2017	Expense	6911436 Amazon	Classroom Supplies - Foil Stars - Smith HP 55x Toner Classroom Supplies - Stickers - Miller Classroom Supplies - Dry Erase Markers - Smith Shelves for bathrooms Correction Tape / White Out Toner TN850, 450, 660, 750 x3	-706.81 14.24 173.33 15.39 19.96 31.98 13.60 438.31
01/17/2017	Expense	9297 Costco	Disposable Coffee Cups	-44.14 44.14
01/17/2017	Expense	01/12/2017 eFax	eFax service level adjustment	-10.00 10.00
01/19/2017	Expense	1544205 Amazon	Movies for student night	-137.55 14.99

			Classroom Supplies - Storage Bags x3 - Reed	29.97
			Classroom Supplies - Pencils - Britton	9.77
			Music Supplies - Picks - Smith	8.34
			Classroom Supplies - Ant Farm - Medina	14.99
			Classroom Supplies - Clipboards - M.B.	9.95
			Classroom Supplies - Sticker Dots- M.B.	9.99
			Classroom Supplies - Ant Book, sea shells, fossil kit, clay - Medina	39.55
01/19/2017	Expense	01/18/2017	eFax	-10.00
			eFax service level adjustment	10.00
01/19/2017	Expense	7665049	Amazon	-14.94
			Classroom Supplies - Ant Farm Ants - Medina	14.94
01/23/2017	Bill Payment (Check)	3116	Children's Hospital Colorado	-227.50
				-227.50
01/23/2017	Bill Payment (Check)	3117	Colorado League of Charter Schools	-400.00
				-400.00
01/23/2017	Bill Payment (Check)	3118	Eldorado Artesian Springs	-44.00
				-44.00
01/23/2017	Bill Payment (Check)	3119	PostNet	-673.65
				-673.65
01/23/2017	Bill Payment (Check)	3120	School Specialty	-6,621.04
				-6,621.04
01/23/2017	Bill Payment (Check)	3121	St. Vrain Valley School District	-22,708.98
				-22,708.98
01/23/2017	Bill Payment (Check)	3122	CenturyLink	-79.68
				-79.68
01/23/2017	Bill Payment (Check)	3123	Hillyard	-494.12
				-494.12
01/23/2017	Bill Payment (Check)	3124	Learning A-Z	-199.90
				-199.90
01/23/2017	Bill Payment (Check)	3125	Colorado Bureau of Investigation	-39.50
				-39.50
01/23/2017	Bill Payment (Check)	3126	Mangus, Dawne	-42.95
				-42.95
01/23/2017	Bill Payment (Check)	3127	De Lage Landen	-319.41
				-319.41
01/23/2017	Bill Payment (Check)	3128	Staples	-50.97
			DAL1040312	-50.97
01/23/2017	Bill Payment (Check)	3129	Zions Bank Corporate Trust	-20,000.00
				-20,000.00
01/23/2017	Bill Payment (Check)	3130	Delta Dental of Colorado	-872.53
				-872.53
01/23/2017	Bill Payment (Check)	3131	Pinnacol	-1,280.00
			4149327	-1,280.00
01/23/2017	Bill Payment (Check)	3132	Erie Economic Development	-250.00
				-250.00
01/23/2017	Bill Payment (Check)	3133	Discovery Education	-1,600.00
				-1,600.00
01/23/2017	Bill Payment (Check)	3134	Peak to Peak Charter School	-205.00
				-205.00
01/23/2017	Bill Payment (Check)	3135	Thoughtful Learning	-228.52
				-228.52
01/23/2017	Bill Payment (Check)	3136	Abigail MacLean-Blevins	-66.02
				-66.02
01/23/2017	Bill Payment (Check)	3137	Bergan, Jene	-52.43
				-52.43
01/23/2017	Bill Payment (Check)	3138	David Pipinich	-39.59
				-39.59
01/23/2017	Bill Payment (Check)	3139	Lataille, Colleen	-19.74

				-19.74
01/23/2017	Bill Payment (Check)	3140 Torbeck, Brandin		-213.14
				-213.14
01/23/2017	Bill Payment (Check)	3141 Tyson, Leann		-35.95
				-35.95
01/23/2017	Bill Payment (Check)	3142 Carey Lacey		-24.00
				-24.00
01/23/2017	Bill Payment (Check)	3143 KG Clean, Inc.		-2,423.40
				-2,423.40
01/23/2017	Expense	878628 Amazon	Laptop Charger - Dell	-20.39
				20.39
01/23/2017	Expense	150625 Walmart	Science Club - Club supplies - Wild	-39.37
				39.37
01/23/2017	Expense	1373509-1 Erie Post Office	Stamps x300	-147.00
				147.00
01/23/2017	Expense	EC3208035 Dollar Tree Stores, Inc.	Classroom Supplies - Frames - Miller	-36.38
				36.38
01/23/2017	Expense	2911779-272962 Walmart	Science Club Kinder - Club Supplies	-87.38
				87.38
01/24/2017	Expense	930666 Amazon	Rugs x2 for 1st Grade	-429.02
				429.02
01/24/2017	Expense	21881832 Intuit	Checks for Operating Account	-154.98
				154.98
01/25/2017	Expense	7709832 Amazon	Classroom Supplies - Easel Pad - Britton	-17.46
				17.46
01/25/2017	Expense	3180233 Amazon	Classroom Supplies - Storage Bags - Reed	-47.69
			Classroom Supplies - Storage Bags - Britton	9.68
			Crochet Hooks	29.04
				8.97
01/26/2017	Expense	168029 Globalrose	Valentines Fundraiser - Carnations	-197.00
				197.00
01/26/2017	Expense	1043	2017/2018 Student Fee - NSF Check Returned Unpayable	-150.00
				-150.00
01/27/2017	Expense	5364225 Amazon	Emergency Light Batteries - lower building x8	-55.46
				55.46
01/27/2017	Expense	20091428114 Colorado Department of State	Secretary of State Registration Fee	-100.00
				100.00
01/27/2017	Expense	94403665 Pacific Northwest Publishing	Champs: A Proactive & Positive Approach to Classroom Management 2nd Ed x6	-317.79
				317.79
01/30/2017	Bill Payment (Check)	3144 Kaiser Permanente		-8,941.32
				-8,941.32
01/30/2017	Bill Payment (Check)	3156 United Healthcare		-63.80
				-63.80
01/30/2017	Bill Payment (Check)	3155 Vision Service Plan		-154.54
				-154.54
01/30/2017	Bill Payment (Check)	3154 Waste Connections of Colo, Inc	5311-1040294-001	-638.69
				-638.69
01/30/2017	Bill Payment (Check)	3153 Abencinja Cleaning Services LLC		-2,600.00
				-2,600.00
01/30/2017	Bill Payment (Check)	3152 Complete Business Systems of Colorado	AR06	-525.41
				-525.41
01/30/2017	Bill Payment (Check)	3151 Kerwin Plumbing		-155.00
				-155.00
01/30/2017	Bill Payment (Check)	3150 Platte River Networks		-82.50
				-82.50
01/30/2017	Bill Payment (Check)	3149 Aflac		-166.92
				-166.92

01/30/2017	Bill Payment (Check)	3148 Seahorse Safe & Lockout Service		-207.25
				-207.25
01/30/2017	Bill Payment (Check)	3147 Eric Rhoda		-37.13
				-37.13
01/30/2017	Bill Payment (Check)	3146 Genell Britton		-31.78
				-31.78
01/30/2017	Bill Payment (Check)	3145 Mangus, Dawne		-10.50
				-10.50
01/30/2017	Expense	4011403 Amazon	Valentines Fund Raiser - Curling Ribbon	-11.29
				11.29
01/30/2017	Expense	1838613 Amazon	Classroom Supplies - Adhesive Letters - Britton	-11.69
				11.69
01/31/2017	Expense	3937831 Amazon	Classroom Supplies - Dry Erase Markers Fine Tip x3 - Lacey	-20.43
				20.43

Aspen Ridge School, Inc.
Check Detail
February 2017

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	02/01/2017	Expense	517	Erie Post Office		-3.22
					Mail - 2016 1096 & 2015 990	3.22
	02/01/2017	Expense	42203	King Soopers		-9.00
					Science Club - Wild - Gummi Bears	9.00
	02/01/2017	Expense	703100284240	Walmart		-23.96
					Concessions Supplies - Movie Night	23.96
	02/01/2017	Expense	1474600	Amazon		-8.01
					Robotics Supplies - Ohm Resistors	8.01
	02/01/2017	Expense	2789008	Amazon		-19.93
					Robotics Supplies - LED Lights (blue, white, green)	19.93
	02/01/2017	Expense	2344205	Amazon		-34.95
					Rubber Bands	7.45
					Thermometer Covers	27.50
	02/01/2017	Expense	6042	Erie Post Office		-98.00
					Stamps for thank you letters	69.58
					Stamps	28.42
	02/02/2017	Expense	3237828	Amazon		-12.12
					Classroom Supplies - Pencil Sharpener - Britton	12.12
	02/02/2017	Expense	156280	The Daily Cafe		-39.00
					3-Month Single Membership	39.00
	02/03/2017	Bill Payment (Check)	3157	Air Mechanical, Inc.		-989.00
						-989.00
	02/03/2017	Bill Payment (Check)	3158	Xcel Energy	53-0176906-6	-4,642.02
						-4,642.02
	02/03/2017	Bill Payment (Check)	3159	Colorado Department of Labor and Employment		-6,816.00
						-6,816.00
	02/03/2017	Bill Payment (Check)	3160	First Call Electric & Fire Inc.		-490.26
						-490.26
	02/03/2017	Bill Payment (Check)	3161	Comcast Cable	8497 60 668 0225049	-647.40
						-647.40
	02/03/2017	Bill Payment (Check)	3162	Cutting Image		-1,315.00
						-1,315.00
	02/03/2017	Bill Payment (Check)	3163	Hillyard		-152.48
						-152.48
	02/03/2017	Bill Payment (Check)	3164	MPLC		-170.00
						-170.00
	02/03/2017	Bill Payment (Check)	3165	PostNet		-308.85
						-308.85
	02/03/2017	Bill Payment (Check)	3166	T&M Clean Team		-1,380.00
						-1,380.00
	02/03/2017	Bill Payment (Check)	3167	Sparkfun		-662.55
						-662.55
	02/03/2017	Bill Payment (Check)	3168	Salmeron, Charla		-122.57
						-122.57
	02/03/2017	Bill Payment (Check)	3169	Sasser, Amy		-107.00
						-107.00
	02/03/2017	Bill Payment (Check)	3170	St. Vrain Nutrition		-5,518.84
						-5,518.84
	02/03/2017	Expense	584890	Best Version Media		-203.05
					Vista Ridge Neighbors Advertisement February 2017	203.05
	02/03/2017	Expense	1124245	Amazon		-299.98
					Bluetooth Speakers (x2) for events	299.98

02/03/2017	Expense	200003674	Colorado League of Charter Schools	MTSS 2-Day PD - Salmeron, Sasser, Hollis, Miller, Reed, Hurianek, Mayo-Cody	-1,400.00 1,400.00
02/07/2017	Expense	1544205	Amazon	Movie for student night	-17.99 17.99
02/07/2017	Check	10033		December Bonus	-300.00 300.00
02/08/2017	Expense	1634468	Adafruit	Raspberry Pi (x11)	-395.50 395.50
02/09/2017	Bill Payment (Check)	3172	Cash		-297.66 -297.66
02/09/2017	Bill Payment (Check)	3173	Creative Awards		-191.54 -191.54
02/09/2017	Expense	Jan2017	Revtrak	Revtrak Service Fee - January 2017	-185.85 185.85
02/13/2017	Bill Payment (Check)	3174	Children's Hospital Colorado		-525.00 -525.00
02/13/2017	Bill Payment (Check)	3175	Eldorado Artesian Springs		-8.00 -8.00
02/13/2017	Bill Payment (Check)	3176	Hillyard		-81.89 -81.89
02/13/2017	Bill Payment (Check)	3177	KG Clean, Inc.		-4,292.34 -4,292.34
02/13/2017	Bill Payment (Check)	3178	Staples	DAL1040312	-74.91 -74.91
02/13/2017	Bill Payment (Check)	3179	Stephanie Nix		-40.00 -40.00
02/13/2017	Bill Payment (Check)	3180	T-Mobile		-206.20 -206.20
02/13/2017	Bill Payment (Check)	3181	Terminix	8268982	-116.00 -116.00
02/13/2017	Bill Payment (Check)	3182	School Specialty		-165.56 -165.56
02/13/2017	Bill Payment (Check)	3183	Colorado Barricade Co.		-1,250.00 -1,250.00
02/13/2017	Bill Payment (Check)	3184	Delta Dental of Colorado		-1,035.03 -1,035.03
02/13/2017	Bill Payment (Check)	3185	Kaiser Permanente		-9,482.25 -9,482.25
02/13/2017	Bill Payment (Check)	3186	Longs Peak Science Foundation		-175.00 -175.00
02/13/2017	Bill Payment (Check)	3187	Pennies for Peace		-519.09 -519.09
02/13/2017	Bill Payment (Check)	3188	Reed, Julia		-42.56 -42.56
02/13/2017	Bill Payment (Check)	3189	The Denver Post		-25.00 -25.00
02/13/2017	Bill Payment (Check)	3190	Todd Cordrey		-151.94 -151.94
02/13/2017	Expense	2W7ZV-64A59-6P1	Vistaprint	Stamps - Address Stamps (x2) Stamps - Property of ARPS Stamp	-53.22 29.98 23.24
02/13/2017	Expense	682262548	Oriental Trading	Classroom Supplies - Toys for Prize Box - Tyson	-77.41 77.41
02/14/2017	Expense	3864263	Amazon		-18.98

			Science Club Supplies - Wild - Pop Rocks	18.98
02/14/2017	Expense	5750622 Amazon		-51.92
			Classroom Supplies - Pencil Sharpener and Pens	51.92
02/14/2017	Expense	200003740 Colorado League of Charter Schools		-330.00
			Charter School Conference 2017 - Hurianek	330.00
02/15/2017	Expense	8801850 Amazon		-77.99
			SD Cards	77.99
02/16/2017	Expense	8341009 Amazon		-78.36
			Clear Cases for Raspberry Pi (x11)	60.28
			Surge protectors for classrooms	18.08
02/17/2017	Expense	147484 Costco		-15.87
			Lettuce and plasticware for PD day lunch 02/17/2017	15.87
02/17/2017	Expense	1468216 Amazon		-109.89
			Raspberry Pi Power Supplies (x11)	109.89
02/17/2017	Expense	9595464 Amazon		-132.85
			Zip Ties	10.88
			Candy for Concessions - Skittles	21.99
			Toner for front offices	99.98
02/21/2017	Expense	172670 ARC Thrift Store		-10.84
			Ice Melt Spreader	10.84
02/22/2017	Expense	536293 Costco		-59.65
			Snacks for Coffee and Cocoa House	42.07
			Snacks for CSSI Visitors	17.58
02/22/2017	Expense	7340 Erie Post Office		-1.61
			2016 1096 (corrected)	1.61
02/22/2017	Expense	7339 Erie Post Office		-3.84
			Certified W-2 Mail	3.84
02/22/2017	Check	10029		-300.00
			December Bonus	300.00
02/23/2017	Expense	0 Walmart		-9.42
			Classroom Supplies	9.42
02/24/2017	Expense	682414573 Oriental Trading		-26.95
			Yellow Mustaches for Dr. Sues Day	26.95
02/27/2017	Expense	1172207 Amazon		-35.64
			VGA to HDMI Adapters	35.64
02/28/2017	Bill Payment (Check)	3191 Colorado Bureau of Investigation		-79.00
				-79.00
02/28/2017	Bill Payment (Check)	3192 Arrow Office Products		-2,314.90
				-2,314.90
02/28/2017	Bill Payment (Check)	3193 De Lage Landen		-298.00
				-298.00
02/28/2017	Bill Payment (Check)	3194 Platte River Networks		-165.00
				-165.00
02/28/2017	Bill Payment (Check)	3195 Johnson, Val	Voided	0.00
				0.00
02/28/2017	Bill Payment (Check)	3196 Pinnacol	4149327	-1,280.00
				-1,280.00
02/28/2017	Bill Payment (Check)	3197 CenturyLink		-73.49
				-73.49
02/28/2017	Bill Payment (Check)	3198 Waste Connections of Colo, Inc	5311-1040294-001	-638.69
				-638.69
02/28/2017	Bill Payment (Check)	3199 Taggart & Associates		-5,275.00
				-5,275.00
02/28/2017	Bill Payment (Check)	3200 Vision Service Plan		-166.77
				-166.77
02/28/2017	Bill Payment (Check)	3201 Complete Business Systems of Colorado	AR06	-1,007.97

				-1,007.97
02/28/2017	Bill Payment (Check)	3202 Aflac		-166.92
				-166.92
02/28/2017	Bill Payment (Check)	3203 Todd Cordrey		-67.33
				-67.33
02/28/2017	Bill Payment (Check)	3204 Abigail MacLean-Blevins		-69.08
				-69.08
02/28/2017	Bill Payment (Check)	3205 Tom Blazon		-183.09
				-183.09
02/28/2017	Bill Payment (Check)	3206 Alison Medina		-87.36
				-87.36
02/28/2017	Bill Payment (Check)	3207 Noah Hurianek		-74.96
				-74.96
02/28/2017	Bill Payment (Check)	3208 First Call Electric & Fire Inc.		-490.26
				-490.26
02/28/2017	Expense	6323 Erie Post Office		-0.98
			First-Class Letter	0.98
Petty Cash - Office				
02/01/2017	Expense	Reimburse St. Vrain Nutrition		-2.75
			Reimbursement for over payment of Thankful Luncheon - Kadleck	-2.75

Aspen Ridge School, Inc.
Check Detail
 March 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
03/02/2017	Expense	3/2/17	Blackjack Pizza	Pizza for staff PD day	-59.95 59.95
03/03/2017	Expense	March 2017	Best Version Media	Vista Ridge Neighbors Advertisement March 2017	-203.05 203.05
03/06/2017	Bill Payment (Check)	3209	Glenn Massarotti		-11.85 -11.85
03/06/2017	Bill Payment (Check)	3210	KG Clean, Inc.		-4,500.00 -4,500.00
03/06/2017	Bill Payment (Check)	3211	PostNet		-86.50 -86.50
03/06/2017	Bill Payment (Check)	3212	Scholastic		-1,913.34 -1,913.34
03/06/2017	Bill Payment (Check)	3213	Staples	DAL1040312	-54.88 -54.88
03/06/2017	Bill Payment (Check)	3214	T&M Clean Team		-1,410.00 -1,410.00
03/06/2017	Bill Payment (Check)	3215	Global Industries		-738.65 -738.65
03/06/2017	Bill Payment (Check)	3216	Cutting Image		-545.00 -545.00
03/06/2017	Bill Payment (Check)	3217	Johnson, Val		-60.29 -60.29
03/06/2017	Bill Payment (Check)	3218	Simmons, Amber		-141.18 -141.18
03/06/2017	Bill Payment (Check)	3219	LibraryWorld, Inc.		-185.00 -185.00
03/07/2017	Expense	640225	Amazon	Classroom Supplies - Pencils	-13.49 13.49
03/07/2017	Expense	8109815	Amazon	Classroom Supplies - Sticky Notes - Mangus	-25.29 25.29
03/07/2017	Expense	4050655	Amazon	Thermometer Covers	-41.94 41.94
03/07/2017	Expense	208265	Amazon	HDMI Cords Classroom Supplies - Dry Erase Markers and pencils Label Tape Movie for movie night	-98.15 57.92 25.65 4.59 9.99
03/08/2017	Expense	Feb2017	Revtrak	Revtrak Service Fee - February 2017	-169.07 169.07
03/08/2017	Expense	5657867	Amazon	Classroom Supplies - Classroom caddies - Spanish Classroom Supplies - book rings - Mangus	-42.26 35.28 6.98
03/09/2017	Expense	706800607591	Walmart	Classroom Supplies - Corn Starch for class project - Lacey/Bergan Movie for Movie Night	-30.40 12.44 17.96
03/13/2017	Expense	9164	Chromebook Parts.com	Batteries for Chromebooks HP 14 SMB (x3)	-179.97 179.97
03/13/2017	Expense	7449855	Amazon	Classroom Supplies - Shapes Poster - Lacey	-15.57 15.57
03/13/2017	Expense	1952214	Amazon	Classroom Supplies - US Poster - Lacey 2017 Auction Ribbon for Baskets Chalk Markers for Teacher Fair Chalk Board Brother DR720 Drum Unit 2017 Auction 100' Cellophane Roll for Auction Baskets Chalk board for Teacher Fair Globes for libraries	-277.45 5.16 8.85 11.45 107.10 14.99 18.90 111.00
03/14/2017	Expense	7982800	HON	Key for teacher file cabinet to replace lost keys - 134E	-15.00 15.00
03/15/2017	Bill Payment (Check)	3220	Terminix	8268982	-116.00 -116.00
03/15/2017	Bill Payment (Check)	3221	Xcel Energy	53-0176906-6	-4,370.04 -4,370.04
03/15/2017	Bill Payment (Check)	3222	CenturyLink		-74.37 -74.37
03/15/2017	Bill Payment (Check)	3223	St. Vrain Valley School District		-6,258.85 -6,258.85

03/15/2017	Bill Payment (Check)	3224 Comcast Cable	8497 60 688 0225049	-293.62 -293.62
03/15/2017	Bill Payment (Check)	3225 Hillyard	Voided	0.00 0.00
03/15/2017	Bill Payment (Check)	3226 School Specialty		-70.36 -70.36
03/15/2017	Bill Payment (Check)	3227 Unum Life Insurance		-79.20 -79.20
03/15/2017	Bill Payment (Check)	3228 Delta Dental of Colorado		-953.78 -953.78
03/15/2017	Bill Payment (Check)	3229 The Internet Investigators		-300.00 -300.00
03/15/2017	Bill Payment (Check)	3230 Wild, Rebecca		-56.95 -56.95
03/15/2017	Bill Payment (Check)	3231 Churchill Consulting, LLC		-108.10 -108.10
03/15/2017	Bill Payment (Check)	3232 Longmont Museum		-196.00 -196.00
03/15/2017	Bill Payment (Check)	3233 American Heart Association	Voided	0.00 0.00
03/15/2017	Bill Payment (Check)	3234 Lewis Roca Rothgerber Christie, LLP		-20,000.00 -20,000.00
03/15/2017	Bill Payment (Check)	3235 Hillyard		-336.81 -336.81
03/15/2017	Bill Payment (Check)	3236 American Heart Association		-1,433.00 -1,433.00
03/15/2017	Expense	541048 Amazon	Art Supplies - Multi-Cultural Washable Markers Classroom Supplies - command strips - Hiskett	-96.80 33.61 63.19
03/17/2017	Expense	418131 Domino's Pizza	Pizza purchased by the school for student lunches 3/16/17 - to be reimbursed by district	-111.86 111.86
03/17/2017	Expense	119613 EAI Education	Classroom Supplies - Fraction Tiles and Demo Clock - Wild	-55.14 55.14
03/17/2017	Expense	7667 Erie Post Office	Stamps Stamps for Auction	-245.00 208.25 36.75
03/17/2017	Expense	707600510584 Walmart	2017 Teacher Fair Table Supplies Kitchen Supplies Tote box for uniform donations	-46.16 24.24 13.99 7.93
03/17/2017	Expense	3477852 Amazon	Classroom Supplies - Counting Poster - Lacey	-7.32 7.32
03/20/2017	Bill Payment (Check)	3237 Noah Hurlanek		-37.44 -37.44
03/20/2017	Bill Payment (Check)	3238 T-Mobile		-206.18 -206.18
03/20/2017	Bill Payment (Check)	3239 Pinnacol	4149327	-1,280.00 -1,280.00
03/20/2017	Bill Payment (Check)	3240 Eldorado Artesian Springs		-8.00 -8.00
03/20/2017	Bill Payment (Check)	3241 Children's Hospital Colorado		-297.50 -297.50
03/20/2017	Bill Payment (Check)	3242 Kutz & Bethke LLC		-1,309.50 -1,309.50
03/20/2017	Expense	3865060 Amazon	Classroom Supplies - Spanish Stickers - Casteneda	-5.75 5.75
03/20/2017	Expense	208265 Amazon	Movie for movie night	-17.96 17.96
03/20/2017	Expense	5052243 Amazon	Classroom Supplies - Class pack washable markers - Hiskett	-58.63 58.63
03/20/2017	Expense	6759422 Amazon	Popcorn Machine for Concessions	-209.99 209.99
03/21/2017	Expense	1375451 Amazon	Classroom Supplies - Spanish Pencils - Casteneda	-31.90 31.90
03/22/2017	Expense	3846614 Amazon	Raspberry Pi starter kit for Coding Club Leader to learn	-68.99 68.99
03/22/2017	Expense	8839446 Amazon	Classroom Supplies - Binder Rings, 3 hole punch- M.B. Classroom Supplies - Pencils and erasers - Rhoda	-113.20 22.98 22.47

				Classroom Supplies - 3 hole punch - Mangus	29.51
				Classroom Supplies - Spanish stickers - Casteneda	4.49
				Post-It Note Easel Pads for general use	33.75
03/23/2017	Expense	8341869 Amazon			-5.75
				Book - Volcanoes - Re-purchased after lost/destroyed by student (reimbursed)	5.75
03/24/2017	Check	10010		December Bonus	-300.00
					300.00
03/27/2017	Expense	208265 Amazon		Movie for movie night	-17.96
					17.96
03/27/2017	Expense	2916238 Amazon		2017 Auction - Kraft Bags for grab bags	-24.90
					24.90
03/30/2017	Bill Payment (Check)	3243 Delta Education			-82.00
					-82.00
03/30/2017	Bill Payment (Check)	3244 Kaiser Permanente			-9,482.25
					-9,482.25
03/30/2017	Bill Payment (Check)	3245 Staples	DAL1040312		-154.67
					-154.67
03/30/2017	Bill Payment (Check)	3246 Hillyard			-595.14
					-595.14
03/30/2017	Bill Payment (Check)	3247 Complete Business Systems of Colorado	AR06		-851.07
					-851.07
03/30/2017	Bill Payment (Check)	3248 St. Vrain Valley School District			-402.44
					-402.44
03/30/2017	Bill Payment (Check)	3249 Town of Erie			-93.59
					-93.59
03/30/2017	Bill Payment (Check)	3250 Unum Life Insurance			-79.20
					-79.20
03/30/2017	Bill Payment (Check)	3251 Aflac			-166.92
					-166.92
03/30/2017	Bill Payment (Check)	3252 Bergan, Jene			-124.32
					-124.32
03/30/2017	Bill Payment (Check)	3253 Lstaille, Colleen			-17.44
					-17.44
03/30/2017	Bill Payment (Check)	3254 Shaswar, Annick			-9.05
					-9.05
03/30/2017	Bill Payment (Check)	3255 Tyson, Leann			-89.13
					-89.13
Fundraising Account -Colorado Business Bank					
03/08/2017	Expense	February2017 Revtrak		Revtrak Service Fee - February 2017 - Fundraising Acct	-2.80
					2.80

Aspen Ridge School, Inc.
Check Detail
 April 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/03/2017	Expense	764250	Amazon	Classroom Supplies - Caterpillars and Ant Farm - Shepard	-42.13 42.13
04/03/2017	Expense	2245037	Amazon	Bouncy Bands for Chair x5	-69.75 69.75
04/03/2017	Expense	709300100705	Walmart	Classroom Supplies - Binders	-37.00 37.00
04/03/2017	Expense	April 2017 Best Version Media		Vista Ridge Neighbors Advertisement April 2017	-203.05 203.05
04/04/2017	Expense	7623410	Amazon	Popcorn Butter Pump	-8.99 8.99
04/04/2017	Expense	709300011962	Costco	Concessions - Chips, sprite and water Food for teacher interviews - cookies and water	-34.87 24.89 9.98
04/05/2017	Expense	305038	Amazon	Classroom Supplies - Candy - Brussow	-6.95 6.95
04/05/2017	Expense	2681869	Amazon	Classroom Supplies - Pencils - Britton	-13.49 13.49
04/05/2017	Expense	7340240	Amazon	Popcorn Bags for Concessions x500	-30.94 30.94
04/05/2017	Expense	8334660	Amazon	Classroom Supplies - Candy, hat and Stickers - Brussow	-66.84 66.84
04/05/2017	Expense	Member 2017	Sams Club	Membership to Sams Club	-45.00 45.00
04/06/2017	Expense	7116206	Amazon	Surge Protector for front office	-20.24 20.24
04/06/2017	Expense	9745862	Amazon	Classroom Supplies - Erasers - Brussow	-35.96 35.96
04/06/2017	Expense	9641020	Amazon	Classroom Supplies - Reading and Writing Strategies Books - Mangus	-74.47 74.47
04/07/2017	Bill Payment (Check)	3256	Waste Connections of Colo, Inc	5311-1040294-001	-638.69 -638.69
04/07/2017	Bill Payment (Check)	3257	Vision Service Plan		-166.77 -166.77
04/07/2017	Bill Payment (Check)	3258	Staples	DAL1040312	-195.57 -195.57
04/07/2017	Bill Payment (Check)	3259	School Specialty		-40.81 -40.81
04/07/2017	Bill Payment (Check)	3260	CDW Government		-5,025.00 -5,025.00
04/07/2017	Bill Payment (Check)	3261	American AED, Inc.		-3,028.00 -3,028.00
04/07/2017	Bill Payment (Check)	3262	Terminix	8268982	-116.00 -116.00
04/07/2017	Bill Payment (Check)	3263	Comcast Cable	8497 60 668 0225049	-407.83 -407.83
04/07/2017	Bill Payment (Check)	3264	Xcel Energy	53-0176906-6	-4,408.06 -4,408.06
04/07/2017	Bill Payment (Check)	3265	Cutting Image		-875.00 -875.00
04/07/2017	Bill Payment (Check)	3266	T&M Clean Team		-1,275.00 -1,275.00
04/07/2017	Bill Payment (Check)	3267	KG Clean, Inc.		-4,500.00 -4,500.00
04/07/2017	Bill Payment (Check)	3268	ThyssenKrupp Elevator Corporation		-616.08 -616.08

04/07/2017	Bill Payment (Check)	3269	Angela Casteñeda		-10.00
					-10.00
04/07/2017	Bill Payment (Check)	3270	Elizabeth Walls		-48.90
					-48.90
04/07/2017	Bill Payment (Check)	3271	Genell Britton		-9.99
					-9.99
04/07/2017	Expense	7116206	Amazon	Classroom Supplies - Butterfly Kits x2 and Caterpillar Cups - 1st Grade	-84.68
					84.68
04/07/2017	Expense	709700070397	Walmart	Classroom Supplies - Binders - Britton and Reed	-5.82
					5.82
04/07/2017	Expense	709700840741	Walmart	Classroom Supplies - Britton and Reed	-77.33
				Spring Club - Cups - Lacey	35.89
				Spring Club - Science Club Supplies - Shepard	6.64
				Broom for classroom	10.97
				Binders for offices	11.97
				Concessions - Popcorn Seasoning	9.88
					1.98
04/07/2017	Expense	17164440	Blick Art Materials	Spring Club - Water Color Paper - Lacey	-55.28
					55.28
04/07/2017	Expense	53662263	De Lage Landen	Copier Lease - March 2017	-298.00
					298.00
04/07/2017	Expense	2017005019501	Consumer Crafts	Wooden Owls for Classroom Identification	-93.50
					93.50
04/10/2017	Expense	March 2017	Revtrak	Revtrak Service Fee - March 2017	-232.91
					232.91
04/10/2017	Expense	3661769-923670	Walmart	Spring Club - Watercolors and brushes	-98.42
				Art Class Supplies - Drying Rack on wheels	39.03
					59.39
04/11/2017	Expense	7946627	Amazon	Classroom Supplies - Pencils x5 and Pencil Sharpener	-97.43
					97.43
04/11/2017	Expense	5149039	Amazon	Classroom Supplies - Pencil Sharpener and Globe - Rhoda	-125.06
				Notary Seals, ballpoint pens - Salmoron	113.50
				Alka Seltzer - Spring Science Club - Shepard	3.98
					7.58
04/12/2017	Expense	7946627	Amazon	Classroom Supplies - Meal Worms - 1st Grade	-11.95
					11.95
04/14/2017	Bill Payment (Check)	3272	Children's Hospital Colorado		-822.50
					-822.50
04/14/2017	Bill Payment (Check)	3273	Eldorado Artesian Springs		-42.75
					-42.75
04/14/2017	Bill Payment (Check)	3274	Staples	DAL1040312	-20.29
					-20.29
04/14/2017	Bill Payment (Check)	3275	CenturyLink		-73.79
					-73.79
04/14/2017	Bill Payment (Check)	3276	Denver Museum of Nature & Science		-216.00
					-216.00
04/14/2017	Bill Payment (Check)	3277	PostNet		-34.86
					-34.86
04/14/2017	Bill Payment (Check)	3278	Amer, Tess		-7.25
					-7.25
04/14/2017	Bill Payment (Check)	3279	Cash		-2,285.12
					-2,285.12
04/14/2017	Bill Payment (Check)	3280	Hays, Jennifer		-89.87
					-89.87
04/14/2017	Bill Payment (Check)	3281	Noah Hurianek		-63.52
					-63.52
04/14/2017	Bill Payment (Check)	3282	Torbeck, Brandin	Voided	0.00
					0.00
04/14/2017	Bill Payment (Check)	3283	Tyson, Leann		-53.50
					-53.50
04/14/2017	Bill Payment (Check)	3284	Whimsey Paint and Sip	Voided	0.00
					0.00

04/14/2017	Bill Payment (Check)	3285 Denver Zoo		-668.00 -668.00
04/14/2017	Expense	9914C Sams Club	Concessions - Starburst, candy bars, sour patch kids, popcorn and popcorn oil Water bottle for general use	-132.13 129.14 2.99
04/24/2017	Expense	3933856 Amazon	Classroom Supplies - Sponges - Miller	-20.97 20.97
04/24/2017	Expense	3933856 Amazon	Binder - Cordrey Document Sorter - Front Office	-26.81 13.98 12.83
04/24/2017	Expense	8707425 Amazon	DVD Player	-43.91 43.91
04/24/2017	Expense	8188265 Amazon	Classroom Supplies - Black Photo Folder - Hiskett Classroom Supplies - Pencil Sharpener - 4th Grade	-78.76 48.78 29.98
04/24/2017	Expense	3933856 Amazon	Classroom Supplies - Scented Markers, Star Pencils and Owl Erasers- Miller Legal Pads - Salmeron	-87.47 78.41 9.06
04/24/2017	Expense	711200723421 Walmart	Cash Box	-16.82 16.82
04/24/2017	Expense	22205 Blackjack Pizza	Pizza for staff	-77.00 77.00
04/25/2017	Expense	39680 Dollar Tree Stores, Inc.	Classroom Supplies - Frames - Miller	-4.00 4.00
04/26/2017	Expense	6070664 Amazon	Classroom Supplies - Spanish Books - Casteneda	-15.98 15.98
04/27/2017	Expense	9077025 Amazon	Movie for student movie night	-14.99 14.99
04/27/2017	Expense	9077025 Amazon	Classroom Supplies - Spanish Books - Casteneda Classroom Supplies - 30-slot mailbox - M.B.	-106.86 68.23 38.63
04/28/2017	Bill Payment (Check)	3286 Cal Wood Education Center		-1,000.00 -1,000.00
04/28/2017	Bill Payment (Check)	3287 Town of Erie		-460.97 -460.97
04/28/2017	Bill Payment (Check)	3288 Colorado Bureau of Investigation		-39.50 -39.50
04/28/2017	Bill Payment (Check)	3289 School Specialty		-419.28 -419.28
04/28/2017	Bill Payment (Check)	3290 Kaiser Permanente		-9,482.25 -9,482.25
04/28/2017	Bill Payment (Check)	3291 Unum Life Insurance		-79.20 -79.20
04/28/2017	Bill Payment (Check)	3292 Colorado Department of Human Services		-85.00 -85.00
04/28/2017	Bill Payment (Check)	3293 Delta Dental of Colorado		-953.78 -953.78
04/28/2017	Bill Payment (Check)	3294 Pinnacle	4149327	-500.00 -500.00
04/28/2017	Bill Payment (Check)	3295 Studio 5		-900.00 -900.00
04/28/2017	Bill Payment (Check)	3296 Kutz & Bethke LLC		-357.50 -357.50
04/28/2017	Bill Payment (Check)	3297 Torbeck, Brandin		-41.64 -41.64
04/28/2017	Bill Payment (Check)	3298 Staples	DAL1040312	-108.14 -108.14
04/28/2017	Bill Payment (Check)	3299 Waste Connections of Colo, Inc	5311-1040294-001	-364.65 -364.65
04/28/2017	Bill Payment (Check)	3300 Complete Business Systems of Colorado	AR06	-976.38

					-976.38
04/28/2017	Bill Payment (Check)	3301 SnowBee PC LLC			-225.00
					-225.00
04/28/2017	Bill Payment (Check)	3302 Vision Service Plan			-166.77
					-166.77
04/28/2017	Bill Payment (Check)	3303 Genell Britton			-29.50
					-29.50
04/28/2017	Bill Payment (Check)	3304 Noah Hurianek			-96.08
					-96.08
04/28/2017	Bill Payment (Check)	3305 Abigail MacLean-Blevins			-11.98
					-11.98
04/28/2017	Bill Payment (Check)	3306 Allison Franklin			-118.30
					-118.30
04/28/2017	Bill Payment (Check)	3307 Mangus, Dawne			-58.31
					-58.31
04/28/2017	Bill Payment (Check)	3308 Monica Robertson			-60.94
					-60.94
04/28/2017	Bill Payment (Check)	3309 Reed, Julia			-12.00
					-12.00
04/28/2017	Bill Payment (Check)	3310 Salmeron, Charla			-21.74
					-21.74
04/28/2017	Bill Payment (Check)	3311 Todd Cordrey			-362.98
					-362.98
04/28/2017	Bill Payment (Check)	3312 Tyson, Leann			-60.96
					-60.96
04/28/2017	Bill Payment (Check)	3313 LobbyGuard			-75.00
					-75.00
04/28/2017	Bill Payment (Check)	3314 Butterfly Pavilion			-357.00
					-357.00
04/28/2017	Bill Payment (Check)	3315 Growing Gardens			-276.00
					-276.00
04/28/2017	Bill Payment (Check)	3316 Eric Rhoda			-26.24
					-26.24
04/28/2017	Bill Payment (Check)	3317 Wild, Rebecca			-295.00
					-295.00
04/28/2017	Bill Payment (Check)	3318 Cash			-389.26
					-389.26
04/28/2017	Bill Payment (Check)	3319 CDHS-BIU Records and Reports	Voided		0.00
					0.00
04/28/2017	Bill Payment (Check)	3320 CDHS-BIU Records and Reports			-28.00
					-28.00
04/28/2017	Expense	5406651 Amazon	SpEd - Printer Toner Brother 350		-48.99
					48.99
Fundraising Account -Colorado Business Bank					
04/24/2017	Expense	4-22-17 Squareup	2017 Auction - Square Card Bank Fees		-936.85
					936.85
Petty Cash - Office					
04/01/2017	Expense	Shan1 Staples	2017 Auction - Staples - Printing		-98.66
					98.66
04/01/2017	Expense	Shan2 Butterfly Pavilion	2017 Auction - Butterfly Pavilion - Donation Request		-4.00
					4.00
04/01/2017	Expense	Shan3 Staples	2017 Auction - Staples - Envelopes		-19.98
					19.98
04/01/2017	Expense	Shan4 Hobby Lobby	2017 Auction - Hobby Lobby - Supplies - Frames		-38.31
					38.31
04/01/2017	Expense	Shan5 Staples	2017 Auction - Staples - Posters (x2)		-27.67
					27.67
04/04/2017	Expense	112835 Subway			-27.20

			Interview Lunch - Teacher Candidates FY18	27.20
04/05/2017	Expense	10372696 Eats & Sweets	Interview Lunch - Teacher Candidates FY18	-39.49
				39.49
04/06/2017	Expense	118 Chipotle	Interview Lunch - Teacher Candidates FY18	-34.50
				34.50
04/10/2017	Expense	213627 Firehouse Subs	Interview Lunch - Teacher Candidates FY18	-31.93
				31.93
04/20/2017	Expense	Scrip 1 Alfalfa's Market	Purchase of Fundraiser Scrip Cards \$5 x5	-25.00
				25.00
04/24/2017	Expense	Shan 6 JR Cigars	2017 Auction - Auction Items	-43.00
				43.00
04/24/2017	Expense	Shan 7 Walmart	2017 Auction - Auction Supplies	-18.29
				18.29
04/24/2017	Expense	Shan 8 Walmart	2017 Auction - Auction Supplies	-60.48
				60.48
04/24/2017	Expense	Shan 9 Walgreens	2017 Auction - Pens for Auction	-10.16
				10.16
04/24/2017	Expense	Shan 10 Staples	2017 Auction - Auction Supplies	-10.99
				10.99
04/24/2017	Expense	Shan 11 Fun Services	2017 Auction - Auction Supplies	-36.77
				36.77
04/24/2017	Expense	Shan 12 Hobby Lobby	2017 Auction - Auction Supplies	-14.12
				14.12
04/24/2017	Expense	Shan 13 Hobby Lobby	2017 Auction - Auction Supplies	-13.20
				13.20
04/24/2017	Expense	Shan 14 Staples	2017 Auction - Auction Supplies	-9.99
				9.99
04/24/2017	Expense	Shan 15 Fun Services	2017 Auction - Auction Supplies	-62.26
				62.26
04/24/2017	Expense	Shan 16 Hobby Lobby	2017 Auction - Auction Supplies	-16.22
				16.22
04/25/2017	Expense	216499 Firehouse Subs	Interview Lunch - Teacher Candidates FY18	-38.86
				38.86

Aspen Ridge School, Inc.
Check Detail
May 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
05/01/2017	Expense	5406651	Amazon	Classroom Supplies - Stickers - Miller	-5.08 5.08
05/02/2017	Expense	712200345277	Walmart	Trash Cans for PE Storage and Plungers for field day	-36.52 36.52
05/03/2017	Expense	9077025	Amazon	Movie for student movie night	-17.96 17.96
05/03/2017	Expense	5951466	Amazon	Classroom Supplies - Tie Dye Kits 5th Grade Shirts	-124.29 124.29
05/03/2017	Expense	May 2017	Best Version Media	Vista Ridge Neighbors Advertisement April 2017	-203.05 203.05
05/03/2017	Expense	18445	Jostens	Kindergarten Graduation Caps, Gowns and Tassels	-1,368.00 1,368.00
05/04/2017	Expense	8965847	Amazon	Trash Cans for PE Storage	-57.78 57.78
05/04/2017	Expense	42203	King Scoopers	Gift Cards for staff appreciation - Owl of the Month	-159.90 159.90
05/04/2017	Expense	426528	Domino's Pizza	Pizza for teacher PD day	-75.00 75.00
05/08/2017	Bill Payment (Check)	3321	PostNet		-26.88 -26.88
05/08/2017	Bill Payment (Check)	3322	Lewis Roca Rothgerber Christie, LLP		-19,789.50 -19,789.50
05/08/2017	Bill Payment (Check)	3323	Boulder Country Club		-6,164.56 -6,164.56
05/08/2017	Bill Payment (Check)	3324	Aflac		-166.92 -166.92
05/08/2017	Bill Payment (Check)	3325	Xcel Energy	53-0176906-6	-3,977.15 -3,977.15
05/08/2017	Bill Payment (Check)	3326	Colorado Department of Labor and Employment		-3,408.00 -3,408.00
05/08/2017	Bill Payment (Check)	3327	Allison Franklin		-176.97 -176.97
05/08/2017	Bill Payment (Check)	3328	Cutting Image		-100.00 -100.00
05/08/2017	Bill Payment (Check)	3329	T&M Clean Team		-1,350.00 -1,350.00
05/08/2017	Bill Payment (Check)	3330	Tom Blazon		-70.20 -70.20
05/08/2017	Bill Payment (Check)	3331	Abigail MacLean-Blevins		-37.66 -37.66
05/08/2017	Bill Payment (Check)	3332	Hillyard		-1.54 -1.54
05/08/2017	Bill Payment (Check)	3333	KG Clean, Inc.		-4,500.00 -4,500.00
05/08/2017	Bill Payment (Check)	3334	Kutz & Bethke LLC		-511.00 -511.00
05/08/2017	Bill Payment (Check)	3335	Kelly Enterprises		-140.00 -140.00
05/08/2017	Expense	12057045	Global Industries	Podium	-138.51 138.51
05/08/2017	Expense	1628295	Starbucks	Starbucks Gift Cards for Teacher Appreciation Day	-310.00 310.00
05/08/2017	Expense	April 2017	Revtrak	Revtrak Service Fee - April 2017	-206.44 206.44
05/09/2017	Expense	NSS3206	National School Supply	Kindergarten Graduation - Certificates	-22.24 22.24
05/11/2017	Expense	April/May/Prop.	De Lage Landen	Copier Lease - April and May 2017 Copier Property Tax 2016	-678.72 610.90 67.82
05/12/2017	Bill Payment (Check)	3336	Cystic Fibrosis Foundation		-492.69 -492.69

05/12/2017	Bill Payment (Check)	St. Vrain Valley School District	Voided	0.00 0.00
05/15/2017	Bill Payment (Check)	3337 Children's Hospital Colorado		-665.00 -665.00
05/15/2017	Bill Payment (Check)	3338 Comcast Cable	8497 60 668 0225049	-306.65 -306.65
05/15/2017	Bill Payment (Check)	3339 Eldorado Artesian Springs		-8.00 -8.00
05/15/2017	Bill Payment (Check)	3340 Staples	DAL1040312	-67.26 -67.26
05/15/2017	Bill Payment (Check)	3341 Terminix	8268982	-116.00 -116.00
05/15/2017	Bill Payment (Check)	3342 CenturyLink		-73.65 -73.65
05/15/2017	Bill Payment (Check)	3343 Hillyard		-271.69 -271.69
05/15/2017	Bill Payment (Check)	3344 Delta Dental of Colorado		-953.78 -953.78
05/16/2017	Expense	8015407 Amazon	Classroom Supplies - Painters Tape and Permanent Markers - M.B.	-21.70 21.70
05/16/2017	Expense	8871820 Anderson's	Kindergarten Graduation - Graduation Owl Prop Kit	-28.98 28.98
05/18/2017	Expense	160770 Home Depot	Boxes and Packing Tape for Classroom packing	-151.69 151.69
05/18/2017	Expense	70957 Blackjack Pizza	2017 Auction - Teacher Treasure - Movie Night Pizza - 1st Grade	-21.00 21.00
05/22/2017	Bill Payment (Check)	3345 Erie International Club		-1,438.12 -1,438.12
05/22/2017	Expense	423422 Costco	Hand Truck and Wrench Set	-149.98 149.98
05/23/2017	Bill Payment (Check)	3346 Andi Johnson		-495.58 -495.58
05/23/2017	Bill Payment (Check)	3347 Tammy Nelson	Voided	0.00 0.00
05/24/2017	Expense	3305018 Amazon	Books for Summer Prof. Dev. - Revisiting Professional Learning Communities at Work (x3) Books for Summer Prof. Dev. - What Every Middle School Teacher Should Know (x7)	-308.31 113.85 194.46
05/24/2017	Expense	3305018 Amazon	Books for Summer Prof. Dev. - Raising Kids Who Read (x8) Books for Summer Prof. Dev. - Visible Learning for Literacy (x2) Books for Summer Prof. Dev. - Why Don't Students Like School? (x1) Books for Summer Prof. Dev. - Teacher Like a Champion (x12) Books for Summer Prof. Dev. - Revisiting Professional Learning Communities at Work (x1) Classroom Supplies - Patter Block Activity Pack - Britton	-529.17 150.64 67.74 14.43 241.68 37.95 16.73
05/24/2017	Expense	4515134 Blackjack Pizza	Perfect Attendance Reward Party	-184.95 184.95
05/25/2017	Bill Payment (Check)	3348 Lataille, Colleen		-103.63 -103.63
05/25/2017	Bill Payment (Check)	3349 Lataille, Colleen		-38.26 -38.26
05/25/2017	Bill Payment (Check)	3350 Alison Medina		-138.15 -138.15
05/25/2017	Bill Payment (Check)	3351 Abigail MacLean-Blevins		-69.27 -69.27
05/25/2017	Bill Payment (Check)	3352 Carey Lacey		-33.55 -33.55
05/25/2017	Bill Payment (Check)	3353 Eric Rhoda		-13.95 -13.95
05/25/2017	Bill Payment (Check)	3354 Genell Britton		-33.00 -33.00
05/25/2017	Bill Payment (Check)	3355 Mark Ridenour		-41.46 -41.46
05/25/2017	Bill Payment (Check)	3356 Meyer, Sarah		-14.47 -14.47
05/25/2017	Bill Payment (Check)	3357 Miller, Rachel		-50.00 -50.00

05/25/2017	Bill Payment (Check)	3358 Patti Grubbs		-115.02	
				-115.02	
05/25/2017	Bill Payment (Check)	3359 Reed, Julia		-69.50	
				-69.50	
05/25/2017	Bill Payment (Check)	3360 Sasser, Amy		-50.00	
				-50.00	
05/25/2017	Bill Payment (Check)	3361 Torbeck, Brandin		-62.15	
				-62.15	
05/25/2017	Bill Payment (Check)	3362 Town of Erie		-522.91	
				-522.91	
05/25/2017	Bill Payment (Check)	3363 Tyson, Leann		-122.57	
				-122.57	
05/25/2017	Bill Payment (Check)	3364 Johnson, Val		-19.97	
				-19.97	
05/25/2017	Bill Payment (Check)	3365 Shepard, Cara		-41.99	
				-41.99	
05/25/2017	Bill Payment (Check)	3366 Simmons, Amber		-29.00	
				-29.00	
05/25/2017	Bill Payment (Check)	3367 Genell Britton		-18.40	
				-18.40	
05/25/2017	Bill Payment (Check)	3368 Tammy Nelson		-118.41	
				-118.41	
05/25/2017	Expense	4315493 Blackjack Pizza		-69.00	
			Classroom Party - Middle School	69.00	
05/25/2017	Expense	7582447 De Lage Landen		-50.24	
			Copier Property Tax 2017 - Prorated	50.24	
05/26/2017	Check	10047		-294.29	
			PTO Buyout	294.29	
05/26/2017	Check	10057		-201.20	
			PTO Buyout	201.20	
05/26/2017	Check	10071		-407.47	
			PTO Buyout	407.47	
05/26/2017	Check	10073		-885.75	
			PTO Buyout	885.75	
05/26/2017	Check	10054		-178.56	
			PTO Buyout	178.56	
05/26/2017	Check	10049		-30.27	
			PTO Buyout	30.27	
05/30/2017	Bill Payment (Check)	3369 Irwin, Philip D.		-8,071.50	
				-8,071.50	
05/30/2017	Bill Payment (Check)	3370 Tyson, Leann		-475.38	
				-475.38	
05/30/2017	Expense	6318 Walmart		-58.97	
			Cooler for general use	58.97	
05/30/2017	Check	10046		-294.29	
			PTO Buyout	294.29	
05/30/2017	Check	10051		-953.93	
			PTO Buyout	953.93	
05/30/2017	Check	10068		-814.95	
			PTO Buyout	814.95	
05/30/2017	Check	10069		-135.82	
			PTO Buyout	135.82	
05/30/2017	Check	10074		-33.96	
			PTO Buyout	33.96	
05/30/2017	Check	10070		-67.92	
			PTO Buyout	67.92	
05/30/2017	Check	10064		-164.12	
			PTO Buyout	164.12	
05/30/2017	Check	10072		-316.93	
			PTO Buyout	316.93	
05/31/2017	Check	10052		-430.12	
			PTO Buyout	430.12	
05/31/2017	Check	10055		-271.65	
			PTO Buyout	271.65	

	05/31/2017	Check	10059			-158.46
				PTO Buyout		158.46
	05/31/2017	Check	10063			-339.57
				PTO Buyout		339.57
	05/31/2017	Check	10075			-633.85
				PTO Buyout		633.85
Fundraising Account -Colorado Business Bank						
	05/08/2017	Expense	April 2017 Revtrak			-1.05
				Revtrak Service Fee - April 2017		1.05
	05/10/2017	Expense	Refund Squareup			-97.25
				2017 Auction - Refund from Auction - Massarotti		-97.25
	05/15/2017	Expense	Refund Squareup			-82.85
				2017 Auction - Refund from Auction Overpayment - Munn		-82.85
Petty Cash - Office						
	05/03/2017	Expense	217736 Firehouse Subs			-33.87
				Interview Lunch - Teacher Candidates FY18		33.87

Aspen Ridge School, Inc.
Check Detail
June 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/01/2017	Expense	KLWAIE	Southwest Airlines		-681.96
				Airfare for Liz Walls going to Boston for PLTW Training 7/30/17 - 8/5/2017	681.96
06/01/2017	Check	10061		PTO Buyout	-135.83
					135.83
06/01/2017	Check	10067		PTO Buyout	-216.93
					216.93
06/02/2017	Bill Payment (Check)	3371	Micro Center		-11,999.50
					-11,999.50
06/02/2017	Check	10058		PTO Buyout	-413.92
					413.92
06/02/2017	Check	10065		PTO Buyout	-22.64
					22.64
06/05/2017	Expense	7953845	Amazon		-29.99
				Wireless Doorbell	29.99
06/05/2017	Expense	3043407	Amazon		-35.70
				Monitor Risers x2	35.70
06/05/2017	Check	10062		PTO Buyout	-271.65
					271.65
06/06/2017	Bill Payment (Check)	3372	Kaiser Permanente		-9,482.25
					-9,482.25
06/06/2017	Bill Payment (Check)	3373	Marketing & Liquidation Services Inc		-2,421.50
					-2,421.50
06/06/2017	Bill Payment (Check)	3374	Lewis Roca Rothgerber Christie, LLP		-5,524.50
					-5,524.50
06/06/2017	Bill Payment (Check)	3375	Staples	DAL1040312	-122.68
					-122.68
06/06/2017	Bill Payment (Check)	3376	Waste Connections of Colo, Inc	5311-1040294-001	-520.48
					-520.48
06/06/2017	Bill Payment (Check)	3377	Complete Business Systems of Colorado	AR06	-670.16
					-670.16
06/06/2017	Bill Payment (Check)	3378	PostNet		-875.75
					-875.75
06/06/2017	Bill Payment (Check)	3379	Commercial Glass, Inc.		-210.00
					-210.00
06/06/2017	Bill Payment (Check)	3380	Vision Service Plan		-166.77
					-166.77
06/06/2017	Bill Payment (Check)	3381	Alliac		-166.92
					-166.92
06/06/2017	Bill Payment (Check)	3382	Comcast Cable	8497 60 668 0225049	-397.20
					-397.20
06/06/2017	Bill Payment (Check)	3383	Xcel Energy	53-0176906-6	-4,109.38
					-4,109.38
06/06/2017	Bill Payment (Check)	3384	Terminix	8268982	-116.00
					-116.00
06/06/2017	Bill Payment (Check)	3385	Barnes & Noble Booksellers - Boulder		-239.36
					-239.36
06/06/2017	Bill Payment (Check)	3386	Cutting Image		-275.00
					-275.00
06/06/2017	Bill Payment (Check)	3387	Hays, Jennifer		-50.00
					-50.00
06/06/2017	Bill Payment (Check)	3388	T&M Clean Team		-1,492.50
					-1,492.50
06/06/2017	Bill Payment (Check)	3389	Unum Life Insurance		-79.20
					-79.20

06/06/2017	Bill Payment (Check)	3390 First Call Electric & Fire Inc.		-490.26 -490.26
06/06/2017	Bill Payment (Check)	3391 Professional Elevator Inspections		-398.00 -398.00
06/06/2017	Bill Payment (Check)	3392 St. Vrain Nutrition		-12,425.54 -12,425.54
06/06/2017	Bill Payment (Check)	3393 Jose Martins		-15.00 -15.00
06/06/2017	Bill Payment (Check)	3394 Misty Brussow		-56.50 -56.50
06/06/2017	Bill Payment (Check)	3395 Salmeron, Charla		-322.60 -322.60
06/06/2017	Bill Payment (Check)	3396 Smith, Courtney	Voided	0.00 0.00
06/06/2017	Check	10056	PTO Buyout	-22.64 22.64
06/07/2017	Expense	4733 Costco	Shelves for curriculum storage	-1,151.82 1,151.82
06/07/2017	Expense	June 2017 Best Version Media	Vista Ridge Neighbors Advertisement June 2017	-203.05 203.05
06/07/2017	Check	10066	PTO Buyout	-260.33 260.33
06/08/2017	Expense	May 2017 Revtrak	Revtrak Service Fee May 2017	-95.14 95.14
06/09/2017	Expense	73735827 Buildasign	Auction 2017 Custom Sign for Ceresa family parking Stop Sign for Driveline	-60.61 33.44 27.17
06/12/2017	Expense	6300258 Amazon	The Art of Coaching Teams audio book	-22.35 22.35
06/12/2017	Expense	5608208 Amazon	Girls Bathroom Sink Aerator The Art of Coaching Teams - Audio Book	-34.54 26.82 7.72
06/12/2017	Expense	6300258 Amazon	Driveline Sign Posts	-51.55 51.55
06/12/2017	Expense	42203 Walmart	Storage boxes for curriculum storage	-126.40 126.40
06/12/2017	Expense	4866253 eFax	eFax service level adjustment	-10.00 10.00
06/14/2017	Expense	7718660 Amazon	Mediasonic docking station for laptop	-89.99 89.99
06/15/2017	Expense	3651425 Amazon	Business Card Holder	-9.99 9.99
06/15/2017	Expense	6609826 Amazon	Printers - Brother MFCL2700DW	-279.98 279.98
06/16/2017	Check	10060	PTO Buyout	-81.50 81.50
06/21/2017	Bill Payment (Check)	3397 St. Vrain Valley School District		-7,461.46 -7,461.46
06/22/2017	Bill Payment (Check)	3398 Smith, Courtney		-935.84 -935.84
06/22/2017	Expense	4797938 eFax	eFax service level adjustment	-4.91 4.91
06/22/2017	Expense	CT9313016 Crucial.com	Server Memory - Crucial 8GB DDR4-2666 RDIMM	-326.96 326.96
06/23/2017	Expense	1024994 Home Depot	Electrical Tape, electrical plugs, Drill Bits, Crow Bar	-53.83 53.83
06/26/2017	Bill Payment (Check)	3399 Edward Gonzales		-2,850.00 -2,850.00
06/26/2017	Bill Payment (Check)	3400 Edward Gonzales		-3,750.00

				-3,750.00
06/26/2017	Bill Payment (Check)	3401 Kaiser Permanente		-10,344.49
				-10,344.49
06/26/2017	Bill Payment (Check)	3402 B&M Roofing		-356.22
				-356.22
06/26/2017	Bill Payment (Check)	3403 Children's Hospital Colorado		-350.00
				-350.00
06/26/2017	Bill Payment (Check)	3404 Eldorado Artesian Springs		-8.00
				-8.00
06/26/2017	Bill Payment (Check)	3405 T-Mobile		-206.18
				-206.18
06/26/2017	Bill Payment (Check)	3406 CenturyLink		-73.67
				-73.67
06/26/2017	Bill Payment (Check)	3407 Erie Flooring		-13,766.00
				-13,766.00
06/26/2017	Bill Payment (Check)	3408 Kutz & Bethke LLC		-357.50
				-357.50
06/26/2017	Bill Payment (Check)	3409 DBD, LLC.		-1,500.00
				-1,500.00
06/26/2017	Bill Payment (Check)	3410 Lewis Roca Rothgerber Christie, LLP		-4,826.00
				-4,826.00
06/26/2017	Bill Payment (Check)	3411 S&P Global Ratings		-4,500.00
				-4,500.00
06/26/2017	Bill Payment (Check)	3412 SnowBee PC LLC		-225.00
				-225.00
06/26/2017	Bill Payment (Check)	3413 Wagner Welding Supply Co.		-176.33
				-176.33
06/26/2017	Bill Payment (Check)	3414 Noah Hurianek		-13.27
				-13.27
06/26/2017	Bill Payment (Check)	3415 David Pipinich		-722.68
				-722.68
06/26/2017	Bill Payment (Check)	3416 Evan-Moor		-376.71
				-376.71
06/26/2017	Bill Payment (Check)	3417 Smith, Courtney		-29.10
				-29.10
06/26/2017	Bill Payment (Check)	3418 Staples	DAL1040312	-23.96
				-23.96
06/26/2017	Bill Payment (Check)	3419 Delta Dental of Colorado		-1,023.80
				-1,023.80
06/26/2017	Bill Payment (Check)	3420 Frontier Communications Corp		-621.62
				-621.62
06/26/2017	Bill Payment (Check)	3421 FRP Apparel		-680.00
				-680.00
06/26/2017	Bill Payment (Check)	3422 SJ Ward Landscapes, LLC.		-75.00
				-75.00
06/26/2017	Bill Payment (Check)	3423 Town of Erie		-706.97
				-706.97
06/26/2017	Bill Payment (Check)	3424 Unum Life Insurance		-79.20
				-79.20
06/26/2017	Bill Payment (Check)	3425 Platte River Networks		-361.50
				-361.50
06/26/2017	Bill Payment (Check)	3426 PostNet		-125.00
				-125.00
06/26/2017	Bill Payment (Check)	3427 Waste Connections of Colo, Inc	5311-1040294-001	-520.48
				-520.48
06/26/2017	Bill Payment (Check)	3428 Albencinja Cleaning Services LLC		-7,019.00
				-7,019.00
06/26/2017	Bill Payment (Check)	3429 Dell Marketing L.P.		-14,999.00

				-14,999.00
06/26/2017	Bill Payment (Check)	3430 Raptor Technologies		-3,208.00
				-3,208.00
06/26/2017	Bill Payment (Check)	3431 T&M Clean Team		-5,975.00
				-5,975.00
06/26/2017	Bill Payment (Check)	3432 Cragg Consulting		-960.00
				-960.00
06/26/2017	Bill Payment (Check)	3433 Mark Ridenour		-657.92
				-657.92
06/26/2017	Bill Payment (Check)	3434 Patti Grubbs		-165.80
				-165.80
06/26/2017	Bill Payment (Check)	3435 Blaster Bouncer Denver, Inc.		-298.00
				-298.00
06/26/2017	Expense	8294641 Amazon	Steel Sheds x2	-3,768.26
				3,768.26
06/26/2017	Expense	87566335 Cozy Corner Towing	Gas for truck for picking up computers	-11.25
				11.25
06/26/2017	Expense	717314712663 U-Haul	Truck to pick up computers	-129.00
				129.00
06/28/2017	Expense	3008246 Amazon	Cd Case	-5.99
				5.99
06/28/2017	Expense	2582637 Amazon	HDMI Cables 6ft and 10ft (x10)	-74.90
				74.90
06/28/2017	Expense	7013820 Amazon	Mats for Lower School Front Entrance x5	-517.02
			Projector Mounts x8	397.10
				119.92
06/28/2017	Expense	7349836 Amazon	Classroom Carpets x3	-716.97
				716.97
06/28/2017	Expense	9604-1 Vistaprint	Branded folders	-75.00
				75.00
06/28/2017	Expense	9604-2 Vistaprint	Branded folders	-251.23
			Business Cards (P.Grubbs)	231.23
				20.00
06/28/2017	Expense	DM2848859A Discount Mugs	Branded Cups	-1,046.36
			Branded Mugs	500.00
				546.36
06/28/2017	Expense	62817 Abdo Publishing	Library Books - Fulfillment of Donation by Brooks Family	-1,996.00
				1,996.00
06/28/2017	Expense	677302 Marco Promo	Branded Student Pencils - Color Changing	-660.78
			Branded Pens - Red Barrel	140.00
				520.78
06/29/2017	Expense	60914 K12 School Supplies	Classroom Supplies - Salmeron	-237.80
				237.80
06/29/2017	Expense	63015-OSS Outdoor Solor Store	Solar Flag Light	-285.00
				285.00
06/29/2017	Expense	14115533 4imprint	Branded Notebooks	-1,191.02
			Branded Magnets	431.02
			Branded Padfolios	404.86
				355.14
06/30/2017	Bill Payment (Check)	3436 RainMinders, Inc.		-950.00
				-950.00
06/30/2017	Bill Payment (Check)	3437 Coal Creek Center Owners Association, Inc.	Voided	0.00
				0.00
06/30/2017	Bill Payment (Check)	3438 Blindshine		-9,060.00
				-9,060.00
06/30/2017	Bill Payment (Check)	3439 Foothills Paving and Maintenance, Inc.		-7,393.77
				-7,393.77
06/30/2017	Bill Payment (Check)	3440 Aflac		-166.92
				-166.92
06/30/2017	Bill Payment (Check)	3441 Platte River Networks		-1,250.00

					-1,250.00
06/30/2017	Bill Payment (Check)	3442 Staples	DAL1040312		-98.89
					-98.89
06/30/2017	Expense	4846651 Amazon	Cat 5e Patch Cable x4		-98.63
			Rackmount Switch 24-Port		28.64
					69.99
06/30/2017	Expense	4948225 Amazon	Water Fountain Filters x4 - Elkay 51300C3PK replacement filters		-374.62
					374.62
06/30/2017	Check	10050	PTO Buyout		-297.90
					297.90
06/30/2017	Check	10048	PTO Buyout		-13.58
					13.58
06/30/2017	Check	10053	PTO Buyout		-306.03
					306.03
06/30/2017	Check	10007	December Bonus		-300.00
					300.00
Fundraising Account -Colorado Business Bank					
06/08/2017	Expense	May 2017 Revtrak	Revtrak Service Fee May 2017		-3.66
					3.66
Petty Cash - Office					
06/01/2017	Expense	753 Postal Annex	Postage for Box Tops		-19.54
					19.54
06/01/2017	Expense	1873 Home Depot	Moving Boxes and Packing Tape		-90.04
					90.04
06/01/2017	Expense	8477 Walmart	Packing Tape		-20.91
					20.91
06/01/2017	Expense	211228 Postal Annex	Postage for Mailing Summer Reading Books		-37.95
					37.95