

Aspen Ridge School, Inc.
Check Detail
July 2017

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	07/03/2017	Expense	3565853	Amazon	25 ft. HDMI Cables x4	-51.96 51.96
	07/03/2017	Expense	890663	Amazon	Epson V11 Powerlite x27 Projectors (x2)	-787.80 787.80
	07/06/2017	Expense	July 2017	Best Version Media	Vista Ridge Neighbors Advertisement July 2017	-203.05 203.05
	07/11/2017	Bill Payment (Check)	3443	Colorado Department of Human Services		-134.00 -134.00
	07/11/2017	Expense	3241845	Amazon	Server Rack	-66.38 66.38
	07/11/2017	Expense	3704262	Amazon	BOY PreK Supplies - Crayola Washable Markers x6 BOY PreK Supplies - Crayola Crayons x24	-40.91 12.93 27.98
	07/11/2017	Expense	3704262	Amazon	BOY Prek Supplies - Kleenex Raffle Tickets for Summer Program Binders BOY Prek Supplies - Anti-Bacterial Hand Soap BOY Prek Supplies - Elmers Glue BOY Prek Supplies - Elmer's Purple Glue Sticks BOY Prek Supplies - Crayola Crayons BOY Prek Supplies - Crayola Washable Markers Binders 1inch Toner TN660 BOY Prek Supplies - Elmers Glue BOY Prek Supplies - Crayola Watercolors	-1,199.88 113.08 37.90 59.94 394.80 18.58 72.75 27.98 90.51 59.94 53.88 177.36 93.16
	07/12/2017	Bill Payment (Check)	3444	Glenn Massarotti		-11.85 -11.85
	07/12/2017	Bill Payment (Check)	3445	Pinnacol	4149327	-1,483.00 -1,483.00
	07/12/2017	Bill Payment (Check)	3446	Zions Bank Corporate Trust		-4,500.00 -4,500.00
	07/12/2017	Bill Payment (Check)	3447	Kerwin Plumbing		-518.87 -518.87
	07/12/2017	Bill Payment (Check)	3448	Vision Service Plan		-174.26 -174.26
	07/12/2017	Bill Payment (Check)	3449	Colorado Educational and Cultural Facilities Authority		-843.00 -843.00
	07/12/2017	Bill Payment (Check)	3450	Terminix	8268982	-116.00 -116.00
	07/12/2017	Bill Payment (Check)	3451	Frontier Business Products		-67.92 -67.92
	07/12/2017	Bill Payment (Check)	3452	Todd Cordrey		-31.92 -31.92
	07/12/2017	Bill Payment (Check)	3453	Phillips Communications		-679.25 -679.25
	07/12/2017	Bill Payment (Check)	3454	T-Mobile		-34.76 -34.76
	07/12/2017	Bill Payment (Check)	3455	Coal Creek Flooring		-762.00 -762.00
	07/12/2017	Bill Payment (Check)	3456	Hillyard		-5,000.00 -5,000.00
	07/12/2017	Bill Payment (Check)	3457	Image Craft	Voided	0.00 0.00
	07/12/2017	Bill Payment (Check)	3458	Lohmiller & Company		-1,345.02

				-1,345.02
07/12/2017	Bill Payment (Check)	3459 Platte River Networks		-3,156.25
				-3,156.25
07/12/2017	Bill Payment (Check)	3460 SnowBee PC LLC		-225.00
				-225.00
07/12/2017	Bill Payment (Check)	3461 T&M Clean Team		-435.00
				-435.00
07/12/2017	Bill Payment (Check)	3462 Wagner Welding Supply Co.		-6.72
				-6.72
07/12/2017	Bill Payment (Check)	3463 Comcast Cable	8497 60 668 0225049	-419.50
				-419.50
07/12/2017	Bill Payment (Check)	3464 Cutting Image		-375.00
				-375.00
07/12/2017	Bill Payment (Check)	3465 KG Clean, Inc.		-2,200.00
				-2,200.00
07/12/2017	Bill Payment (Check)	3466 ThyssenKrupp Elevator Corporation		-1,156.08
				-1,156.08
07/12/2017	Bill Payment (Check)	3467 Wild, Rebecca		-28.00
				-28.00
07/12/2017	Bill Payment (Check)	3468 Coal Creek Center Owners Association, Inc.		-3,637.18
				-3,637.18
07/12/2017	Bill Payment (Check)	3469 Colorado Bureau of Investigation		-79.00
				-79.00
07/12/2017	Bill Payment (Check)	3470 Kutz & Bethke LLC		-810.00
				-810.00
07/12/2017	Bill Payment (Check)	3471 CDW Government		-825.48
				-825.48
07/12/2017	Bill Payment (Check)	3472 Xcel Energy	53-0176906-6	-4,540.72
				-4,540.72
07/12/2017	Bill Payment (Check)	3475 CDHS-BIU Records and Reports		-28.00
				-28.00
07/12/2017	Bill Payment (Check)	3476 Dr. Rod Blunck		-1,000.00
				-1,000.00
07/13/2017	Expense	June 2017 Revtrak		-47.69
			Revtrak Service Fee June 2017	47.69
07/14/2017	Expense	3486656 Amazon		-134.99
			Server UPS Replacement Battery - APC RBC59	134.99
07/14/2017	Expense	1179436 Amazon		-148.06
			Energy Bus - Books for Staff x11	148.06
07/14/2017	Expense	12205528 Party City		-32.44
			Balloon Quick Ties for Events	32.44
07/18/2017	Bill Payment (Check)	3478 Teacher Innovations, Inc.		-324.00
				-324.00
07/18/2017	Bill Payment (Check)	3479 Mark Ridenour		-230.88
				-230.88
07/18/2017	Bill Payment (Check)	3480 Eldorado Artesian Springs		-8.00
				-8.00
07/18/2017	Bill Payment (Check)	3481 Staples	DAL1040312	-2,825.96
				-2,825.96
07/18/2017	Bill Payment (Check)	3482 Unum Life Insurance		-79.20
				-79.20
07/18/2017	Bill Payment (Check)	3483 CenturyLink		-75.31
				-75.31
07/18/2017	Bill Payment (Check)	3484 Todd Cordrey		-106.91
				-106.91

07/18/2017	Bill Payment (Check)	3485 Frontier Communications Corp		-621.62
				-621.62
07/19/2017	Bill Payment (Check)	3486 Town of Erie		-468.71
				-468.71
07/20/2017	Expense	5215460 Amazon	DVD+R Spindle x100	-21.83
				21.83
07/22/2017	Bill Payment (Check)	3487 Professional Assemblers		-995.00
				-995.00
07/27/2017	Bill Payment (Check)	3488 Blaster Bouncer Denver, Inc.		-398.00
				-398.00
07/27/2017	Expense	720800391087 Walmart	Popsicles for Summer Check-in	-24.12
				24.12
07/27/2017	Expense	665 Erie Post Office	Stamps	-435.40
			Post Card Stamps	245.00
				190.40
07/28/2017	Expense	29197 Blackjack Pizza	Pizza for Summer Check-In	-190.00
				190.00
07/30/2017	Bill Payment (Check)	3489 Delta Dental of Colorado		-988.79
				-988.79
07/30/2017	Bill Payment (Check)	3490 Kaiser Permanente		-9,662.09
				-9,662.09
07/30/2017	Bill Payment (Check)	3491 Laura Trostel		-300.00
				-300.00
07/30/2017	Bill Payment (Check)	3492 Platte River Networks		-525.00
				-525.00
07/30/2017	Bill Payment (Check)	3493 Waste Connections of Colo, Inc	5311-1040294-001	-520.48
				-520.48
07/30/2017	Bill Payment (Check)	3494 Frontier Business Products		-0.87
				-0.87
07/30/2017	Bill Payment (Check)	3495 Vision Service Plan		-174.26
				-174.26
07/30/2017	Bill Payment (Check)	3496 Lewis Roca Rothgerber Christie, LLP		-4,483.50
				-4,483.50
07/30/2017	Bill Payment (Check)	3497 Kaitlyn Thornton		-10.00
				-10.00
07/30/2017	Bill Payment (Check)	3498 Mangus, Dawne		-10.00
				-10.00
07/30/2017	Bill Payment (Check)	3499 Tyson, Leann		-75.77
				-75.77
07/31/2017	Expense	42203 Harbor Freight	Tools	-87.88
				87.88
07/31/2017	Expense	237771 ARC Thrift Store	Classroom Supplies	-18.20
				18.20
07/31/2017	Expense	K3848652 Knight's Limo	Transportation to and from airport - PLTW Training - Boston, MA - Walls	-116.00
				116.00

Aspen Ridge School, Inc.
Check Detail
August 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
08/01/2017	Expense	FY18	SignUpGenius	Pro Gold Annual Subscription	-269.89 269.89
08/02/2017	Expense	8673	Costco	Food and Snacks for Teacher Back to School Training Binders, File Boxes Pressure Washer Micro Fiber Cloths for Teachers	-399.31 35.37 39.97 299.99 23.98
08/03/2017	Expense	3773854	Amazon	Desk Pad Calendars	-10.09 10.09
08/03/2017	Expense	8063452	Amazon	50 Ft Extension Cords	-44.97 44.97
08/03/2017	Expense	8063452	Amazon	PLTW Digital Camera - Canon Elph 180 Cord Reels x2 Desk Pad Calendar 100 Ft Extension Cords Surge Protectors for Classrooms Kitchen Timers - Brussow Kitchen Timers - Clinch Extension Cords for Projectors - Mounted	-543.67 149.00 19.94 10.09 45.84 68.94 24.99 24.99 199.88
08/03/2017	Expense	9174629	Amazon	Wall Decor Clocks	-45.00 45.00
08/03/2017	Expense	Aug 2017	Best Version Media	Vista Ridge Neighbors Advertisement August 2017	-320.60 320.60
08/04/2017	Bill Payment (Check)	3500	Halpern Meacham		-29,534.00 -29,534.00
08/04/2017	Expense	2034656	Amazon	Podiums for Raptor Kiosks	-179.98 179.98
08/04/2017	Expense	73822002	Buildasign	Do Not Enter Signs x2	-88.83 88.83
08/07/2017	Expense	5195417	Amazon	Batteries	-4.25 4.25
08/07/2017	Expense	205001	Amazon	DVI Cables 3ft Ethernet Extenders	-25.97 13.98 11.99
08/07/2017	Expense	5946640	Amazon	Do Not Enter - Sign Hardware Retractable Key Chain - Cordrey Do Not Enter - Sign Post 8ft.	-69.14 8.27 11.44 49.43
08/07/2017	Expense	6820251	Amazon	Drying Rack	-69.45 69.45
08/07/2017	Expense	1501046	Amazon	Book Display	-91.99 91.99
08/07/2017	Expense	6820251	Amazon	Natural Wood Chairs (x2) ECR4Kids Ladderback Literature Organizer (open-faced book shelf) Safco Products	-194.43 127.46 66.97
08/07/2017	Expense	5757830	Amazon	Scrub Brush, Broom and Dust Pans, Caution Wet Floor Signs x5, custodial cart	-233.95 233.95
08/07/2017	Expense	205001	Amazon	Cell Phone Camera - Tester Model - Juning GSM/3G Touch Screen Monitors for Raptor Kiosks	-300.97 54.99 245.98
08/07/2017	Expense	4353818	Amazon	Traffic Cones - Green Entrance Cones Pickup and Dropoff	-339.15 339.15
08/07/2017	Expense	SCH5121	Schoolhouse Markdowns	Shipping Charge - Clover Tables x2 - Jonti Craft Berries Maple Top and Black Edge (for Kinder)	-100.00 100.00
08/07/2017	Expense	684942813	Oriental Trading	Supplies for International Club Beginning of Year Student Grams	-264.70 264.70
08/07/2017	Expense	SCH5121	Schoolhouse Markdowns	Clover Tables x2 - Jonti Craft Berries Maple Top and Black Edge (for Kinder)	-385.10 385.10
08/07/2017	Expense	4296	Sebranek, Inc.	Thoughtful Learning FY18 - In Focus	-432.23 432.23
08/08/2017	Bill Payment (Check)	3501	Larry Ulmer		-15.00 -15.00
08/08/2017	Bill Payment (Check)	3502	Terminix	8268982	-116.00 -116.00
08/08/2017	Bill Payment (Check)	3503	Comcast Cable	8497 60 668 0225049	-438.83 -438.83
08/08/2017	Bill Payment (Check)	3504	Eldorado Artesian Springs		-8.00 -8.00
08/08/2017	Bill Payment (Check)	3505	Tom Blazon		-56.77 -56.77
08/08/2017	Bill Payment (Check)	3506	Cutting Image		-375.00

					-375.00
08/08/2017	Bill Payment (Check)	3507	Platte River Networks		-93.75
					-93.75
08/08/2017	Bill Payment (Check)	3508	T&M Clean Team		-510.00
					-510.00
08/08/2017	Bill Payment (Check)	3509	Wagner Welding Supply Co.		-8.68
					-8.68
08/08/2017	Bill Payment (Check)	3510	Kutz & Bethke LLC		-137.50
					-137.50
08/08/2017	Bill Payment (Check)	3511	Ken A. Tadolini		-500.00
					-500.00
08/08/2017	Bill Payment (Check)	3512	CDHS-BIU Records and Reports		-28.00
					-28.00
08/08/2017	Bill Payment (Check)	3513	Miranda Casillas		-10.00
					-10.00
08/08/2017	Bill Payment (Check)	3514	Mychaela Hanson		-15.00
					-15.00
08/08/2017	Bill Payment (Check)	3515	Nina Brady		-15.00
					-15.00
08/08/2017	Bill Payment (Check)	3516	Patricia Lagae		-15.00
					-15.00
08/08/2017	Bill Payment (Check)	3517	Patti Grubbs		-89.90
					-89.90
08/08/2017	Bill Payment (Check)	3518	Tammy Raichle		-150.00
					-150.00
08/08/2017	Bill Payment (Check)	3519	Lisa Graham		-30.00
					-30.00
08/08/2017	Bill Payment (Check)	3520	Salmeron, Charla		-233.89
					-233.89
08/08/2017	Bill Payment (Check)	3521	Xcel Energy	53-0176906-6	-4,646.57
					-4,646.57
08/08/2017	Bill Payment (Check)	3522	Colorado Limo Charter	Voided	0.00
					0.00
08/08/2017	Bill Payment (Check)	3523	Image Craft		-1,048.76
					-1,048.76
08/08/2017	Bill Payment (Check)	3524	CDHS-BIU Records and Reports		-28.00
					-28.00
08/08/2017	Bill Payment (Check)	3525	CDHS-BIU Records and Reports		-28.00
					-28.00
08/08/2017	Bill Payment (Check)	3526	CDHS-BIU Records and Reports		-28.00
					-28.00
08/08/2017	Expense	2789868	Amazon	Unger Scrubber Refill Sleeves	-4.99
					4.99
08/08/2017	Expense	2789868	Amazon	Book Display ECR4Kids	-106.98
					106.98
08/08/2017	Expense	8906673	Amazon	Dell Latitude Laptop Chargers x5	-205.52
					205.52
08/08/2017	Expense	82435142	Hampton Inn	PLTW Training - Liz Walls - Hotel	-933.90
					933.90
08/08/2017	Expense	ASXBM49AB21417	Constant Contact	Email Plus - Email Delivery and Tracking Service - Annual Subscription	-588.00
					588.00
08/08/2017	Expense	July 2017	Revtrak	Revtrak Service Fee July 2017	-10.85
					10.85
08/09/2017	Expense	3644242	Amazon	Water Fountain Bubbler - Elkay 92715C Flexi Guard	-29.50
					29.50
08/09/2017	Expense	3644242	Amazon	Hallway Coat Shelf - Childcraft x5	-456.00
					456.00
08/09/2017	Expense	3644242	Amazon	Electric Pencil Sharpeners x6 - X-Acto Schoolpro	-484.21
				Wire for hanging	131.64
				Portable HDD - Seagate Expansion 2TB	6.56
				External HDD - Seagate Expansion 5TB	69.99
				Little Tikes Big Waffle Block Set	116.99
				Desktop Calendar	63.99
				Laptop Bags x5	10.09
					84.95
08/09/2017	Expense	10395431	Lakeshore Learning Services	Soft Seats - Cushions for Library	-154.50
				Calendar Math Activities - Medina	55.00
					99.50
08/10/2017	Expense	BLK0600	Eclipse 2017.org	Eclipse Glasses for 2017 Solar Eclipse	-618.00
					618.00
08/10/2017	Expense	298323003	Newegg	Cell Phone Cameras - Samsung Galaxy SIII x35 - For Classroom Pictures	-1,924.65
					1,924.65
08/11/2017	Bill Payment (Check)	3527	CDHS-BIU Records and Reports		-56.00
					-56.00

08/11/2017	Expense	3889056 Amazon	Flags for Classrooms	-21.97 21.97
08/11/2017	Expense	7921814 Amazon	Classroom Mailboxes Projector Mounts x2 Hole Punch and laminating pouches Kinder Classroom Toys - Strichko Envelopes Mop Wall Hanger Classroom Posters Post-it Easels	-393.31 35.44 44.97 18.80 87.82 35.90 14.99 10.39 145.00
08/11/2017	Expense	50448 Qdoba	Qdoba Cater for Teacher BOY Training	-392.50 392.50
08/14/2017	Expense	627403 Amazon	Laptop Bags x5	-84.95 84.95
08/14/2017	Expense	724212 Amazon	Do Not Enter Signs 24" x2	-88.58 88.58
08/14/2017	Expense	2789065 Amazon	Rope Handled Tubs x16 (for lunches)	-130.94 130.94
08/14/2017	Expense	3625803 Amazon	Magazine Holders - C.M. Wireless Mouse and Keyboard x2 for Aquos Boards Post-it Easels x8	-339.97 15.99 33.98 280.00
08/14/2017	Expense	204640906 Intuit	Quickbooks Online (main acct) - Annual Subscription	-540.00 540.00
08/14/2017	Expense	94936 Walmart	Spray Paint for Caution Signs and Hooks for Cable management	-5.09 5.09
08/14/2017	Expense	40550 Dollar Tree Stores, Inc.	Broom Handles for Scuff Removers Document Frames for Room Maps	-17.00 3.00 14.00
08/15/2017	Bill Payment (Check)	3528 Elizabeth Allen		-175.00 -175.00
08/15/2017	Bill Payment (Check)	3529 Kaitlin Piening		-181.10 -181.10
08/15/2017	Expense	6259420 Amazon	BOY PreK Supplies - Refillable Glue Bottles and Brushes	-35.46 35.46
08/15/2017	Expense	5672239 Amazon	Construction Paper - Pacon	-55.92 55.92
08/15/2017	Expense	5115466 Amazon	HDMI Cords 15ft x10	-99.90 99.90
08/15/2017	Expense	999438 Amazon	Construction Paper	-159.76 159.76
08/15/2017	Expense	8126611 Amazon	Ceiling Tile wire caps HDMI Cords x6 - Twisted Veins HDMI Wall Plate External Disc Drives x4 - LG Hole Saw Drill Attachment	-168.28 15.99 35.88 7.97 99.96 8.48
08/15/2017	Expense	6820251 Amazon	Sensory Table - Jonti Craft	-274.99 274.99
08/15/2017	Expense	1501046 Amazon	Sensory Table - Jonti Craft	-274.99 274.99
08/15/2017	Expense	724212 Amazon	BOY PreK Supplies - Chubby Hog Bristle Paint Brushes x20, water beads, tempura paint, pipe cleaners, Play-dough molds, colored cardstock, construction paper, laundry clips, clay and dough tools, jumbo natural craft sticks Screen Beam Mini2 Wireless Display - tester	-716.94 676.95 39.99
08/15/2017	Check	10087	Summer PD	-181.10 181.10
08/15/2017	Check	10101	Summer PD	-303.34 303.34
08/16/2017	Check	10077	Summer PD	-181.10 181.10
08/16/2017	Check	10081	Summer PD	-303.34 303.34
08/16/2017	Check	10096	Summer PD	-181.10 181.10
08/16/2017	Check	10102	Summer PD	-303.35 303.35
08/16/2017	Check	10080	Summer PD	-166.10 166.10
08/17/2017	Expense	746626 Amazon	Laptop Bags x5 Cell Phone Camera (tester) RETURNED Natural Hand Sanitizer - Cleanwell	-55.14 84.95 -47.78 17.97
08/17/2017	Expense	3889056 Amazon	Wall Clocks - Lorell	-69.54 69.54
08/17/2017	Expense	9434623 Amazon		-181.72

			Natural Wood Rectangular Table - Jonti Craft	181.72
08/17/2017	Expense	8770662 Amazon		-289.67
			Movie for Student Movie Night	76.92
			Master Locks for Sheds	17.98
			Label Makers x3 - D'YMO Letra Tag LT-100H	89.97
			Bunsen Burner Holder Rings	104.80
08/17/2017	Expense	260085923 IKEA		-78.99
			Stools for Breakout Tables - 2nd Grade	78.99
08/17/2017	Expense	8/16/17 InstaCart		-180.90
			Groceries for Owl's Nest	180.90
08/17/2017	Expense	EC3616635 Dollar Tree Stores, Inc.		-285.23
			Frames for Classroom Safety and Mission Postings 11x14 (x198)	285.23
08/17/2017	Check	10076		-181.10
			Summer PD	181.10
08/17/2017	Check	10078		-303.35
			Summer PD	303.35
08/17/2017	Check	10084		-303.34
			Summer PD	303.34
08/18/2017	Bill Payment (Check)	3530 Larry Ulmer		-1,294.00
				-1,294.00
08/18/2017	Bill Payment (Check)	3531 Erie Baseball Club		-667.00
				-667.00
08/18/2017	Expense	7666640 Amazon		-42.96
			Batteries	42.96
08/21/2017	Expense	3714633 Amazon		-71.28
			Construction Paper	71.28
08/21/2017	Expense	487967 Sams Club		-11.92
			Ice for Movie Night Concessions	11.92
08/21/2017	Expense	24154 Sams Club		-29.94
			Popcorn Oil for Popcorn Machine (3 gallons)	29.94
08/21/2017	Expense	5208010675 Toys R Us		-93.63
			Active Play Center - Big Builders Pro Workshop (Kinder)	93.63
08/21/2017	Expense	104677499 eFax		-10.00
			eFax service level adjustment	10.00
08/21/2017	Check	10100		-181.10
			Summer PD	181.10
08/22/2017	Expense	4448666131721649 TablEdit		-59.97
			Ukulele Tab Program for Music Class	59.97
08/22/2017	Expense	4596468 InstaCart		-15.82
			Groceries for Owl's Nest	15.82
08/22/2017	Expense	821 Colorado Council of Teachers of Mathematics		-140.00
			Annual Math Conference - Tricia Lagae	140.00
08/22/2017	Check	10092		-303.34
			Summer PD	303.34
08/23/2017	Expense	9352214 Amazon		-44.15
			Memory/RAM for Dell Latitude - Crucial 4GB DDR4 2400	44.15
08/23/2017	Expense	3889056 Amazon		-69.54
			Wall Clocks x3 - Lorell	69.54
08/23/2017	Expense	6898048 Amazon		-304.41
			Gradebook - Lagae	10.95
			HDMI 25 Ft - Twisted Veilings x6	47.88
			Extension Cords x3 - 25ft for Projector Mounts	47.97
			Desktop Organizers - Walls	39.78
			Energy Bus Book	13.51
			6ft Extension Cord	5.99
			Smencils and Birthday Crowns - Hiskett	41.54
			World Maps Laminated x2	73.80
			Hamper for Dirty Rags	22.99
08/23/2017	Expense	12382814 Party City		-63.81
			Balloon Quick Ties (x650)	63.81
08/24/2017	Bill Payment (Check)	3532 Taggart & Associates		-194.00
				-194.00
08/24/2017	Bill Payment (Check)	3533 Colorado League of Charter Schools		-2,826.54
				-2,826.54
08/24/2017	Bill Payment (Check)	3534 Colorado Bureau of Investigation		-79.00
				-79.00
08/24/2017	Bill Payment (Check)	3535 CenturyLink		-74.51
				-74.51
08/24/2017	Bill Payment (Check)	3536 Hillyard		-2,408.87
				-2,408.87
08/24/2017	Bill Payment (Check)	3537 Renaissance Learning, Inc.		-6,443.00
				-6,443.00
08/24/2017	Bill Payment (Check)	3538 Staples	DAL1040312	-482.88
				-482.88

08/24/2017	Bill Payment (Check)	3539 Peaceful Playgrounds		-499.99 -499.99
08/24/2017	Bill Payment (Check)	3540 The Hanover Insurance Group		-25,743.00 -25,743.00
08/24/2017	Bill Payment (Check)	3541 Commercial Glass, Inc.		-265.00 -265.00
08/24/2017	Bill Payment (Check)	3542 Glynlyon, Inc.		-5,900.00 -5,900.00
08/24/2017	Bill Payment (Check)	3543 Jennifer Jens		-254.57 -254.57
08/24/2017	Bill Payment (Check)	3544 LibrayWorld, Inc.		-439.00 -439.00
08/24/2017	Bill Payment (Check)	3545 NCS Pearson, Inc.		-4,207.50 -4,207.50
08/24/2017	Bill Payment (Check)	3546 Rochester 100 Inc.		-625.00 -625.00
08/24/2017	Bill Payment (Check)	3547 Seahorse Safe & Lockout Service		-1,008.00 -1,008.00
08/24/2017	Bill Payment (Check)	3548 Kaiser Permanente		-10,551.47 -10,551.47
08/24/2017	Bill Payment (Check)	3549 Lewis Roca Rothgerber Christie, LLP		-2,045.50 -2,045.50
08/24/2017	Bill Payment (Check)	3550 Charter Apps		-795.00 -795.00
08/24/2017	Bill Payment (Check)	3551 Town of Erie		-532.41 -532.41
08/24/2017	Bill Payment (Check)	3552 Aflac		-166.92 -166.92
08/24/2017	Bill Payment (Check)	3553 Anything Sign		-730.00 -730.00
08/24/2017	Bill Payment (Check)	3554 Delta Dental of Colorado		-1,045.18 -1,045.18
08/24/2017	Bill Payment (Check)	3555 Frontier Communications Corp		-621.62 -621.62
08/24/2017	Bill Payment (Check)	3556 Pinnacol	4149327	-1,488.00 -1,488.00
08/24/2017	Bill Payment (Check)	3557 Unum Life Insurance		-79.20 -79.20
08/24/2017	Bill Payment (Check)	3558 Waste Connections of Colo, Inc	5311-1040294-001	-520.48 -520.48
08/24/2017	Bill Payment (Check)	3559 FRP Apparel		-461.00 -461.00
08/24/2017	Bill Payment (Check)	3560 Platte River Networks		-622.86 -622.86
08/24/2017	Bill Payment (Check)	3561 Erie Historical Society		-25.00 -25.00
08/24/2017	Bill Payment (Check)	3562 Bergan, Jene		-102.77 -102.77
08/24/2017	Bill Payment (Check)	3563 Cantwell, Carrie		-13.38 -13.38
08/24/2017	Bill Payment (Check)	3564 Christiana Shams		-20.96 -20.96
08/24/2017	Bill Payment (Check)	3565 Elizabeth Walls		-177.23 -177.23
08/24/2017	Bill Payment (Check)	3566 Kaitlyn Thornton		-126.09 -126.09
08/24/2017	Bill Payment (Check)	3567 Kate Clark-Martin		-25.00 -25.00
08/24/2017	Bill Payment (Check)	3568 Kathryn Clinch		-35.70 -35.70
08/24/2017	Bill Payment (Check)	3569 Noah Hurlanek		-9.12 -9.12
08/24/2017	Bill Payment (Check)	3570 Salmeron, Charla		-201.10 -201.10
08/24/2017	Bill Payment (Check)	3571 Sasser, Amy		-100.96 -100.96
08/24/2017	Bill Payment (Check)	3572 Todd Cordrey		-420.98 -420.98
08/24/2017	Bill Payment (Check)	3573 Tyson, Leann		-45.15 -45.15
08/24/2017	Bill Payment (Check)	3574 Hays, Jennifer		-243.60 -243.60

08/24/2017	Bill Payment (Check)	3575 Miranda Casillas		-25.00
				-25.00
08/24/2017	Expense	FY18 National Junior Honor Society	NJHS Annual Registration Fee	-385.00
				385.00
08/24/2017	Check	10104	Summer PD	-181.10
				181.10
08/25/2017	Expense	4049853 Amazon	Yearbook - Camera Cases x3	-14.70
				14.70
08/25/2017	Expense	4520219 Amazon	Yearbook - SD Cards 32GB - Sandisk x3	-38.97
				38.97
08/25/2017	Expense	3443452 Amazon	Yearbook - Canon Powershot IXUS185 Elph x3	-328.47
				328.47
08/25/2017	Expense	8/24/17 InstaCart	Groceries for Owl's Nest	-256.68
				256.68
08/25/2017	Check	10090	Summer PD	-181.10
				181.10
08/25/2017	Check	10091	Summer PD	-303.34
				303.34
08/25/2017	Check	10098	Summer PD	-181.10
				181.10
08/28/2017	Expense	3362602 Amazon	3-Hole Punch - Brussow	-28.03
				28.03
08/28/2017	Expense	8770662 Amazon	Bunsen Burners and hoses	-128.28
				128.28
08/28/2017	Expense	3362602 Amazon	Step Stools	-33.99
				33.99
08/28/2017	Expense	366348 Goodwill	Easel (used)	-5.36
				5.36
08/28/2017	Expense	842138d5aac7 InReach	National Association for School Psychologists - HOPS Interventions Book	-75.00
				75.00
08/28/2017	Expense	10086 Ladder Software, Inc.	Sandbox Software for Owl's Nest	-349.00
				349.00
08/28/2017	Expense	193514315061487 Intuit	Quickbooks Checks	-160.00
				160.00
08/28/2017	Check	10082	Summer PD	-181.10
				181.10
08/28/2017	Check	10085	Summer PD	-181.10
				181.10
08/28/2017	Check	10097	Summer PD	-181.10
				181.10
08/29/2017	Expense	2162609 Amazon	Sentence Strips - CKLA	-7.99
				7.99
08/29/2017	Check	10083	Summer PD	-181.10
				181.10
08/29/2017	Check	10089	Summer PD	-286.69
				286.69
08/29/2017	Check	10095	Summer PD	-181.10
				181.10
08/30/2017	Expense	8742653 Amazon	Guitar Picks, Clarinet Reeds and Sax Reeds	-56.94
				56.94
08/30/2017	Expense	9375455 Amazon	Surge Protectors for Classrooms x10	-74.95
				74.95
08/30/2017	Expense	9750627 Amazon	Ukuleles x6 - Kala Makala Waterman	-299.94
				299.94
08/30/2017	Expense	FY18 InstaCart	Instacart Annual Subscription	-149.00
				149.00
08/30/2017	Check	10086	Summer PD	-181.10
				181.10
08/30/2017	Check	10094	Summer PD	-303.34
				303.34
08/31/2017	Expense	14409188 4imprint	ARPS Logo Balloons - Yellow (x1000)	-208.28
				208.28
08/31/2017	Expense	10419842 Lakeshore Learning Services	Alphabet Activity Carpet 9x12	-550.85
				550.85
08/08/2017	Expense	July 2017 Revtrak	Revtrak Service Fee July 2017	-3.14
				3.14

Fundraising Account - Colorado Business Bank

Aspen Ridge School, Inc.
Check Detail
September 2017

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	09/01/2017	Bill Payment (Check)	3576	Johnson, Val		-75.00 -75.00
	09/01/2017	Bill Payment (Check)	3577	Time for Kids		-237.60 -237.60
	09/01/2017	Bill Payment (Check)	3578	Admin Partners		-750.00 -750.00
	09/01/2017	Bill Payment (Check)	3579	Hillyard		-78.82 -78.82
	09/01/2017	Bill Payment (Check)	3580	Frontier Business Products		-429.44 -429.44
	09/01/2017	Bill Payment (Check)	3581	Vision Service Plan		-174.26 -174.26
	09/01/2017	Bill Payment (Check)	3582	Staples	DAL1040312	-140.98 -140.98
	09/01/2017	Bill Payment (Check)	3583	School Specialty		-179.40 -179.40
	09/01/2017	Bill Payment (Check)	3584	J.T.G. Acoustics LLC		-1,120.00 -1,120.00
	09/01/2017	Bill Payment (Check)	3585	Jenna McElroy		-10.00 -10.00
	09/01/2017	Bill Payment (Check)	3586	Platte River Networks		-41.25 -41.25
	09/01/2017	Bill Payment (Check)	3587	CDHS-BIU Records and Reports		-56.00 -56.00
	09/01/2017	Bill Payment (Check)	3588	Abigail MacLean-Blevins		-29.72 -29.72
	09/01/2017	Bill Payment (Check)	3589	Alyson Romey		-35.00 -35.00
	09/01/2017	Bill Payment (Check)	3590	Boulder Country Club		-200.00 -200.00
	09/01/2017	Bill Payment (Check)	3591	Miranda Casillas		-25.00 -25.00
	09/01/2017	Bill Payment (Check)	3592	Patricia Lagae		-82.59 -82.59
	09/01/2017	Bill Payment (Check)	3593	Salmeron, Charla		-119.87 -119.87
	09/01/2017	Bill Payment (Check)	3594	Town of Erie		-20.00 -20.00
	09/01/2017	Bill Payment (Check)	3595	Costco		-60.00 -60.00
	09/01/2017	Bill Payment (Check)	3596	First Call Electric & Fire Inc.		-490.26 -490.26
	09/01/2017	Expense	48965432	Teachers Pay Teachers	Kinder Curriculum - Little Thinker Social Studies, NGSS Units for Science, Math Curriculum Units Bundled	-194.95 194.95
	09/01/2017	Expense	200004326	Colorado League of Charter Schools	Instructional Coaching Practices 9/29/17 - Salmeron	-250.00 250.00
	09/01/2017	Expense	406660	West Music	Recorders x90 (for 3rd grade) and Recorder Neck Straps x90	-344.92 344.92
	09/05/2017	Expense	1413819	Amazon	Volleyball Practice Net	-21.01 21.01
	09/05/2017	Expense	5969037	Amazon	Key Boxes	-24.91 24.91
	09/05/2017	Expense	5288266	Amazon	Colored Card Stock for Office Flyers	-67.96 67.96
	09/05/2017	Expense	1413819	Amazon		-354.50

			Volleyballs x10, volleyball bag and travel pump	354.50
09/05/2017	Expense	10296007 Revtrak		-600.00
			2017/2018 Student Fees Reimbursement - Overpayment	-600.00
09/05/2017	Expense	951437512 Office Depot		-1,239.92
			Kidney Tables x8 - for small group learning	1,239.92
09/06/2017	Bill Payment (Check)	3598 Front Range Community College		-38.99
				-38.99
09/06/2017	Expense	2551412 Amazon		-50.99
			Scoop Rocker Chairs - Clark-Martin	50.99
09/06/2017	Expense	Sept2017 Best Version Media		-320.60
			Vista Ridge Neighbors Advertisement September 2017	320.60
09/06/2017	Check	10088		-286.69
			Summer PD	286.69
09/07/2017	Expense	1940213 Amazon		-105.33
			Class Supplies - Smencils and Birthday Crowns - Miller	84.58
			Bunsen Burner Support Ring	20.75
09/07/2017	Expense	20437622 United States Postal Service		-8.50
			Postage for Box Tops	8.50
09/08/2017	Expense	August 2017 Revtrak		-699.94
			Revtrak Service Fee August 2017	699.94
09/11/2017	Expense	8839451 Amazon		-84.48
			Class Supplies - Bananagrams - Brussow	27.50
			Class Supplies - Sentence Builder - Wild	17.99
			Hard Drive Docking Station	38.99
09/12/2017	Expense	200004376 Colorado League of Charter Schools		-25.00
			Communicators Network Meeting 10/5/2017 - Cordrey	25.00
09/12/2017	Expense	22215186 Intuit		-169.98
			Quickbooks Checks	169.98
09/13/2017	Bill Payment (Check)	3599 Yellow Scene Magazine		-1,051.00
				-1,051.00
09/13/2017	Bill Payment (Check)	3600 Colorado Limo Charter	Voided	0.00
				0.00
09/13/2017	Bill Payment (Check)	3601 Pearson Education Inc.		-17,810.67
				-17,810.67
09/13/2017	Bill Payment (Check)	3602 Comcast Cable	8497 60 668 0225049	-424.50
				-424.50
09/13/2017	Bill Payment (Check)	3603 KG Clean, Inc.		-1,161.70
				-1,161.70
09/13/2017	Bill Payment (Check)	3604 Sasser, Amy		-32.86
				-32.86
09/13/2017	Bill Payment (Check)	3605 Xcel Energy	53-0176906-6	-5,523.36
				-5,523.36
09/13/2017	Bill Payment (Check)	3606 Staples	DAL1040312	-228.00
				-228.00
09/13/2017	Bill Payment (Check)	3607 Kathryn Clinch		-15.00
				-15.00
09/13/2017	Bill Payment (Check)	3608 Rocky Mountain Telecom & Data, Inc.		-1,107.68
				-1,107.68
09/13/2017	Bill Payment (Check)	3609 Salmeron, Charla		-44.62
				-44.62
09/13/2017	Bill Payment (Check)	3610 West Music	Voided	0.00
				0.00
09/13/2017	Bill Payment (Check)	3611 Children's Hospital Colorado		-857.50
				-857.50
09/13/2017	Bill Payment (Check)	3612 Cutting Image		-150.00
				-150.00
09/13/2017	Bill Payment (Check)	3613 Platte River Networks		-330.00
				-330.00
09/13/2017	Bill Payment (Check)	3614 T&M Clean Team		-2,134.00
				-2,134.00

09/13/2017	Bill Payment (Check)	3615 Todd Cordrey		-32.98
				-32.98
09/13/2017	Bill Payment (Check)	3616 Wagner Welding Supply Co.		-8.68
				-8.68
09/13/2017	Bill Payment (Check)	3617 Colorado Bureau of Investigation		-474.00
				-474.00
09/13/2017	Bill Payment (Check)	3618 Johnson, Val		-30.07
				-30.07
09/13/2017	Bill Payment (Check)	3619 CenturyLink		-72.85
				-72.85
09/13/2017	Bill Payment (Check)	3620 Patricia Lagae		-33.91
				-33.91
09/13/2017	Bill Payment (Check)	3621 Hillyard		-248.42
				-248.42
09/13/2017	Bill Payment (Check)	3622 Kutz & Bethke LLC		-1,112.50
				-1,112.50
09/13/2017	Bill Payment (Check)	3623 Terminix	8268982	-118.00
				-118.00
09/13/2017	Bill Payment (Check)	3624 Amer, Tess		-31.54
				-31.54
09/13/2017	Bill Payment (Check)	3625 Carey Lacey		-300.00
				-300.00
09/13/2017	Bill Payment (Check)	3626 Carly Hoskins		-25.00
				-25.00
09/13/2017	Bill Payment (Check)	3627 Delta Dental of Colorado		-1,375.67
				-1,375.67
09/13/2017	Bill Payment (Check)	3628 Jenna McElroy		-25.00
				-25.00
09/13/2017	Bill Payment (Check)	3629 Kaitlyn Thornton		-25.00
				-25.00
09/13/2017	Bill Payment (Check)	3630 Daniela Ivey		-150.00
				-150.00
09/13/2017	Bill Payment (Check)	3631 Heather Pace		-150.00
				-150.00
09/13/2017	Bill Payment (Check)	3632 Karl Grotluschen		-150.00
				-150.00
09/13/2017	Expense	9132017 InstaCart	Instacart Groceries Order	-122.76
				122.76
09/13/2017	Expense	FY18 Scripps National Spelling Bee	Spelling bee registration	-151.00
				151.00
09/14/2017	Expense	26619940 Fred Pryor & Career Track	Dealing with Difficult People Seminar 11/1/2017 - Salmeron, Clark-Martin, Pipinich, Simmons, Collard, Walls	-834.00
				834.00
09/15/2017	Expense	8568247 Amazon	Class Supplies - Birthday Crowns - Amer	-142.09
			Portable Carpet Shampooer - Bissell 3624 Spotclean	13.09
				129.00
09/15/2017	Expense	NSF Colorado Business Bank	Chargeback for NSF Check - PreK Fees - Kimball	-40.00
				-40.00
09/18/2017	Expense	10810005 Revtrak	2017/2018 Student Fees Reimbursement - Overpayment	-150.00
				-150.00
09/18/2017	Expense	128187 EAI Education	Class Supplies - Flash Cards and Word Problems - Wild	-45.79
				45.79
09/18/2017	Check	10103	Summer PD	-303.34
				303.34
09/20/2017	Expense	5891416 Amazon	Wireless Mouse - Mayo-Cody	-8.99
				8.99
09/20/2017	Expense	9351402 Amazon	Hole Punch - Sinichko	-129.59
			Chromebook Replacement Batteries x2	7.19
			Paper Plates for Lunch Room	61.32
			Class Supplies - Book Bags - Reed	36.60
				24.48

09/20/2017	Expense	EC3684261 Dollar Tree Stores, Inc.		-122.16
			Class Supplies - Frames - 4th Grade	81.44
			Frames for Classroom Safety Sheets	40.72
09/22/2017	Expense	726400010279 Costco		-18.96
			Water for Events	8.97
			Forks for Classrooms	9.99
09/22/2017	Expense	834 United States Postal Service		-70.29
			Mailing of Packages and Returns	70.29
09/22/2017	Expense	105508136 eFax		-169.50
			Efax Annual Renewal	169.50
09/25/2017	Expense	4209565 Apple Inc.		-19.99
			Apple Server	19.99
09/25/2017	Expense	10535 Ladder Software, Inc.		-99.00
			Sandbox Software for Owl's Nest - Monthly Charge - September 2017	99.00
09/26/2017	Expense	1601031 Amazon		-17.94
			Class Supplies - Flash Cards - Hiskett	17.94
09/26/2017	Expense	2731422 Amazon		-40.70
			Replacement Battery for Dell Inspiron Laptop	40.70
09/26/2017	Expense	7357019 Amazon		-53.69
			Class Supplies - Rocker Chairs - Reed	53.69
09/26/2017	Expense	3975429 Amazon		-71.34
			Middle School Science Lab Multimeters x6	71.34
09/26/2017	Expense	3695425 Amazon		-72.58
			Class Supplies - Storex Bins and Book Buddy Bags - Britton	72.58
09/26/2017	Expense	645828 Amazon		-83.29
			Class Supplies - Star Stickers, hangin file organizers x4, dry erase erasers and	69.01
			Class Supplies - Laminating Pouches	14.28
09/26/2017	Expense	4322669 Amazon		-85.90
			Lights for Middle School Dance	85.90
09/27/2017	Expense	4133810 Amazon		-10.19
			Tooth Chests	10.19
09/27/2017	Expense	7189810 Amazon		-20.13
			Class Supplies - Washable Markers - Smith	20.13
09/27/2017	Expense	9272017 InstaCart		-175.13
			Instacart Groceries Order	175.13
09/28/2017	Bill Payment (Check)	3633 Eldorado Artesian Springs		-75.00
				-75.00
09/28/2017	Bill Payment (Check)	3634 Frontier Business Products		-609.43
				-609.43
09/28/2017	Bill Payment (Check)	3635 Kathryn Clinch		-35.28
				-35.28
09/28/2017	Bill Payment (Check)	3636 Montgomery Electric, Inc.		-241.00
				-241.00
09/28/2017	Bill Payment (Check)	3637 Town of Erie		-555.17
				-555.17
09/28/2017	Bill Payment (Check)	3638 Staples	DAL1040312	-263.23
				-263.23
09/28/2017	Bill Payment (Check)	3639 Frontier Communications Corp		-621.62
				-621.62
09/28/2017	Bill Payment (Check)	3640 Unum Life Insurance		-79.20
				-79.20
09/28/2017	Bill Payment (Check)	3641 Hillyard		-152.42
				-152.42
09/28/2017	Bill Payment (Check)	3642 Kaiser Permanente		-14,525.66
				-14,525.66
09/28/2017	Bill Payment (Check)	3643 Pinnacol	4149327	-3,259.00
				-3,259.00
09/28/2017	Bill Payment (Check)	3644 Reed, Julia		-9.00
				-9.00

09/28/2017	Bill Payment (Check)	3645 Salmeron, Charla		-76.54
				-76.54
09/28/2017	Bill Payment (Check)	3646 Lewis Roca Rothgerber Christie, LLP		-3,302.00
				-3,302.00
09/28/2017	Bill Payment (Check)	3647 Pearson Education Inc.		-90.59
				-90.59
09/28/2017	Bill Payment (Check)	3648 Vision Service Plan		-240.66
				-240.66
09/28/2017	Bill Payment (Check)	3649 Waste Connections of Colo, Inc	5311-1040294-001	-586.59
				-586.59
09/28/2017	Bill Payment (Check)	3650 SchoolMate		-594.00
				-594.00
09/28/2017	Bill Payment (Check)	3651 St. Vrain Valley School District		-620.50
				-620.50
09/28/2017	Bill Payment (Check)	3652 Patricia Lagae		-24.45
				-24.45
09/28/2017	Bill Payment (Check)	3653 Aflac		-351.26
				-351.26
09/28/2017	Bill Payment (Check)	3654 Colorado League of Charter Schools		-90.00
				-90.00
09/28/2017	Bill Payment (Check)	3655 Wagner Welding Supply Co.		-185.95
				-185.95
09/28/2017	Bill Payment (Check)	3656 Freedom Fire Protection		-840.00
				-840.00
09/28/2017	Bill Payment (Check)	3657 T&M Clean Team		-1,099.00
				-1,099.00
09/28/2017	Bill Payment (Check)	3658 Aflac		-166.92
				-166.92
09/28/2017	Expense	5677863 Amazon	USB to USB Mini Converter, USBA to USB type B converter and USB to USB cables	-18.94
				18.94
09/28/2017	Expense	192216 Amazon	Nitrile Gloves for Clinic x1000 and Probe Covers	-126.64
			Class Supplies - Velcro Dots - Reed	115.14
			Brass Brads	8.99
				2.51
09/29/2017	Expense	9225031 Amazon	Box Openers	-7.61
				7.61
09/29/2017	Check	10107	September 2017 - Payroll - Custodial Salaries	-1,375.97
				1,375.97

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Aspen Ridge School, Inc.
Check Detail
 October 2017

Colorado Business Checking

Date	Transaction Type	Num	Name	Memo/Description	Amount
10/02/2017	Bill Payment (Check)	3659	Patricia Lagae		-12.00 -12.00
10/02/2017	Bill Payment (Check)	3660	Todd Cordrey		-531.52 -531.52
10/02/2017	Bill Payment (Check)	3661	FRP Apparel		-3,739.80 -3,739.80
10/02/2017	Bill Payment (Check)	3662	Cutting Image		-150.00 -150.00
10/02/2017	Bill Payment (Check)	3663	Anderson Farms	Voided	0.00 0.00
10/02/2017	Bill Payment (Check)	3664	Xcel Energy	53-0176906-6	-6,169.25 -6,169.25
10/02/2017	Bill Payment (Check)	3665	Frontier Business Products		-6.00 -6.00
10/02/2017	Bill Payment (Check)	3666	IO Education		-579.41 -579.41
10/02/2017	Expense	706283	Shell	Middle School Dance - Ice for beverages	-10.62 10.62
10/02/2017	Expense	727200315954	Sams Club	International Club Concessions Supplies Bottled Water Binders for general use	-189.02 117.22 19.90 51.90
10/02/2017	Expense	76	Blackjack Pizza	International Club - Pizza for Dance	-91.00 91.00
10/02/2017	Expense	4205062	Amazon	Webcam - Logitech Pro C920 Carbon Monoxide Detectors x2	-101.00 57.02 43.98
10/03/2017	Expense	Oct.2017	Best Version Media	Vista Ridge Neighbors Advertisement September 2017	-320.60 320.60
10/03/2017	Expense	6464245	Amazon	USB Extension Cord 6ft	-10.99 10.99
10/03/2017	Expense	7511444	Amazon	Dixie Cups for Water Coolers	-28.68 28.68
10/04/2017	Expense	9859437	Amazon	CLR Pro 4 gallons	-91.52 91.52
10/06/2017	Bill Payment (Check)	3667	Anderson Farms		-415.00 -415.00
10/06/2017	Bill Payment (Check)	3668	Cottonwood Farms		-480.00 -480.00
10/06/2017	Expense	Sept. 2017	Revtrak	Revtrak Service Fee September 2017	-1,235.45 1,235.45
10/10/2017	Expense	93409	CDPS School Safety Center	School Safety Summit - 2-Day Summit Registration 10/18 and 10/19 - Noah Hurianek	-98.64 98.64
10/10/2017	Expense	112936	Creative Competitions, Inc.	Odyssey of the Mind Registration	-135.00 135.00
10/10/2017	Expense	3233848	Amazon	Classroom Supplies - Pencils - Casteneda	-69.98 69.98
10/10/2017	Expense	3233848	Amazon	Cymbals for Band	-69.99 69.99
10/10/2017	Expense	611445	Amazon	Stencil lettering Wireless Mouse x3, wireless keyboards for Aquos Boards x3	-117.46 7.72 109.74
10/10/2017	Expense	1977803	Amazon	Carpet Shampooer - Rug Doctor Carpet Cleaner	-234.99 234.99
10/10/2017	Expense	3233848	Amazon	Wobble Cushions x5 and Bouncy Bands x10 Laptop Docking Station, DVI Cable, and AOC Monitor	-431.42 234.45 196.97

10/11/2017	Expense	10102017 InstaCart	Instacart Groceries Order	-238.71 238.71
10/12/2017	Expense	728980382 Erie Post Office	Postage to return Barracuda Web Filter for replacement Postage to send Acer Desktop Computer for repair	-59.77 24.04 35.73
10/12/2017	Expense	91210 Firehouse Subs	Food for SVVSD Charter School Leadership Meeting	-89.97 89.97
10/16/2017	Expense	56467 Kids Discover	Books for Classroom - Wild	-82.34 82.34
10/16/2017	Expense	S2865044 DBC Irrigation Supply	New Irrigation Timer/System	-315.51 315.51
10/16/2017	Expense	1202274058 GoDaddy.com	New email domain to use as alias	-339.60 339.60
10/19/2017	Bill Payment (Check)	3669 Staples	DAL1040312	-649.49 -649.49
10/19/2017	Bill Payment (Check)	3670 Comcast Cable	8497 60 668 0225049	-424.50 -424.50
10/19/2017	Bill Payment (Check)	3671 Colorado League of Charter Schools		-275.00 -275.00
10/19/2017	Bill Payment (Check)	3672 Hillyard		-694.34 -694.34
10/19/2017	Bill Payment (Check)	3673 Children's Hospital Colorado		-560.00 -560.00
10/19/2017	Bill Payment (Check)	3674 Eldorado Artesian Springs		-60.50 -60.50
10/19/2017	Bill Payment (Check)	3675 T&M Clean Team		-1,785.00 -1,785.00
10/19/2017	Bill Payment (Check)	3676 Wagner Welding Supply Co.		-8.40 -8.40
10/19/2017	Bill Payment (Check)	3677 Patricia Lagae		-19.99 -19.99
10/19/2017	Bill Payment (Check)	3678 Reed, Julia		-181.10 -181.10
10/19/2017	Bill Payment (Check)	3679 Salmeron, Charla		-33.91 -33.91
10/19/2017	Bill Payment (Check)	3680 ThyssenKrupp Elevator Corporation		-1,156.08 -1,156.08
10/19/2017	Bill Payment (Check)	3681 Amplify Education, Inc.		-127.50 -127.50
10/19/2017	Bill Payment (Check)	3682 Colorado Bureau of Investigation		-118.50 -118.50
10/19/2017	Bill Payment (Check)	3683 Scholastic		-96.80 -96.80
10/19/2017	Bill Payment (Check)	3684 Kathryn Clinch		-5.35 -5.35
10/19/2017	Bill Payment (Check)	3685 SVVSD, ESC		-30.00 -30.00
10/19/2017	Bill Payment (Check)	3686 Learning A-Z		-1,258.02 -1,258.02
10/19/2017	Bill Payment (Check)	3687 Town of Erie		-453.11 -453.11
10/19/2017	Bill Payment (Check)	3688 Kaiser Permanente		-12,016.61 -12,016.61
10/19/2017	Bill Payment (Check)	3689 Russ Pineda	Voided	0.00 0.00
10/19/2017	Bill Payment (Check)	3690 Pinnacle	4149327	-1,488.00 -1,488.00
10/19/2017	Bill Payment (Check)	3691 Tyson, Leann		-263.57 -263.57
10/19/2017	Bill Payment (Check)	3692 Abigail MacLean-Blevins		-42.58 -42.58

10/19/2017	Bill Payment (Check)	3693 Elizabeth Walls		-14.71
				-14.71
10/19/2017	Bill Payment (Check)	3694 Glenn Massarotti		-11.85
				-11.85
10/19/2017	Bill Payment (Check)	3695 Hiskett, Malysa	Voided	0.00
				0.00
10/19/2017	Bill Payment (Check)	3696 Santillana USA		-11,090.64
				-11,090.64
10/19/2017	Bill Payment (Check)	3697 Todd Cordrey		-191.90
				-191.90
10/19/2017	Bill Payment (Check)	3698 Cash		-591.00
				-591.00
10/19/2017	Bill Payment (Check)	3699 Erie Community Center		-187.50
				-187.50
10/19/2017	Bill Payment (Check)	3700 Russ Pineda	Voided	0.00
				0.00
10/19/2017	Bill Payment (Check)	3701 Tom Blazon		-114.89
				-114.89
10/19/2017	Bill Payment (Check)	3702 Russ Pineda		-68.46
				-68.46
10/19/2017	Bill Payment (Check)	3703 First Call Electric & Fire Inc.		-220.00
				-220.00
10/19/2017	Bill Payment (Check)	3704 Hiskett, Malysa		-94.67
				-94.67
10/19/2017	Bill Payment (Check)	3705 Salmeron, Charla		-213.10
				-213.10
10/19/2017	Bill Payment (Check)	3706 Blaster Bouncer Denver, Inc.		-678.00
				-678.00
10/20/2017	Expense	157132 Home Depot	Buckets x12	-35.64
				35.64
10/20/2017	Expense	7293000012400 Costco	2017 Fall Festival - Water, Brats, Hot dogs, Onions, Plastic Ware, Candy, and Capri Suns	-239.74
				239.74
10/20/2017	Expense	1474638 Amazon	USB Extension Cable	-16.48
			Classroom Supplies - Dominoes - Hiskett	6.49
				9.99
10/23/2017	Expense	5070652 Amazon	Paper Plates (x1,000) for student use	-55.50
				55.50
10/23/2017	Expense	3298655 Amazon	"Scanned" Stamp for digitizing documents	-95.51
			Wireless Keyboards for Aquos Boards x3	12.46
			Classroom Supplies - Empty Film Canisters - Walls	48.45
			Binder Dividers	14.78
			Dry Erase Markers	4.85
				14.97
10/24/2017	Expense	10232017 Instacart	Instacart Groceries Order	-88.12
				88.12
10/24/2017	Check	10079	Summer PD	-122.24
				122.24
10/25/2017	Bill Payment (Check)	3707 St. Vrain Nutrition		-5,231.40
				-5,231.40
10/25/2017	Bill Payment (Check)	3708 St. Vrain Valley School District		-27,011.40
				-27,011.40
10/25/2017	Expense	11025 Ladder Software, Inc.	Sandbox Software for Owl's Nest - Monthly Charge - October 2017	-99.00
				99.00
10/26/2017	Expense	20430056 Supply.com	Toilet Tank - American Standard 4192A	-54.17
				54.17
10/26/2017	Expense	5137824 Amazon	A Raisin in the Sun x2	-15.74
				15.74
10/27/2017	Expense	730000382591 Sams Club	Shelving for Maintenance and Custodial Supplies (x5)	-449.90
				449.90
10/30/2017	Expense	2006727898145 Dell Marketing L.P.	Repair Screen on Teacher laptop	-239.00
				239.00

	10/30/2017	Expense	Refund Revtrak		-150.00
				2017/2018 Student Fees Reimbursement - Overpayment	-150.00
	10/30/2017	Expense	1110605 Amazon		-8.06
				Classroom Supplies - Folders for Thankful Presentations - Britton	8.06
	10/30/2017	Expense	489007 Amazon		-8.06
				Classroom Supplies - Folders for Thankful Presentations - Reed	8.06
	10/31/2017	Check	10108 Larry Ulmer		-1,188.18
				October 2017 - Payroll - Custodial Salaries	1,188.18
Fundraising Account - Colorado Business Bank					
	10/06/2017	Expense	Sept. 2017 Revtrak		-2.09
				Revtrak Service Fee September 2017	2.09
Petty Cash - Office					
	10/01/2017	Expense	2017 Kevin Schneider		-100.00
				Field Mowing - Natural grass field North East side of campus	100.00

Aspen Ridge School, Inc.
Check Detail
November 2017

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Colorado Business Checking	11/01/2017	Bill Payment (Check)	3709	Flinn Scientific Inc.		-430.20 -430.20
	11/01/2017	Bill Payment (Check)	3710	Kerwin Plumbing		-640.90 -640.90
	11/01/2017	Bill Payment (Check)	3711	RTN Roofing Systems, LLC		-565.00 -565.00
	11/01/2017	Bill Payment (Check)	3712	Air Mechanical, Inc.		-1,652.00 -1,652.00
	11/01/2017	Bill Payment (Check)	3713	FRP Apparel		-214.00 -214.00
	11/01/2017	Bill Payment (Check)	3714	Reed, Julia		-15.00 -15.00
	11/01/2017	Bill Payment (Check)	3715	Frontier Communications Corp		-621.62 -621.62
	11/01/2017	Bill Payment (Check)	3716	Simmons, Amber		-329.05 -329.05
	11/01/2017	Bill Payment (Check)	3717	Staples	DAL1040312	-94.54 -94.54
	11/01/2017	Bill Payment (Check)	3718	Vision Service Plan		-240.66 -240.66
	11/01/2017	Bill Payment (Check)	3719	Waste Connections of Colo, Inc	5311-1040294-001	-520.48 -520.48
	11/01/2017	Bill Payment (Check)	3720	Lewis Roca Rothgerber Christie, LLP		-750.00 -750.00
	11/01/2017	Bill Payment (Check)	3721	Frontier Business Products		-872.16 -872.16
	11/01/2017	Bill Payment (Check)	3722	Patricia Lagae		-6.00 -6.00
	11/01/2017	Bill Payment (Check)	3723	Angela Casteñeda		-13.28 -13.28
	11/01/2017	Bill Payment (Check)	3724	Colorado League of Charter Schools		-70.00 -70.00
	11/01/2017	Bill Payment (Check)	3725	Xcel Energy	53-0176906-6	-4,956.38 -4,956.38
	11/01/2017	Bill Payment (Check)	3726	Russ Pineda		-39.86 -39.86
	11/01/2017	Bill Payment (Check)	3727	Costco	Voided	0.00 0.00
	11/01/2017	Bill Payment (Check)	3728	Abigail MacLean-Blevins		-13.44 -13.44
	11/01/2017	Bill Payment (Check)	3729	Eric Rhoda		-96.00 -96.00
	11/01/2017	Bill Payment (Check)	3730	Johnson, Val		-11.97 -11.97
	11/01/2017	Bill Payment (Check)	3731	Kathryn Clinch		-5.99 -5.99
	11/01/2017	Bill Payment (Check)	3732	Misty Brussow		-168.51 -168.51
	11/01/2017	Bill Payment (Check)	3733	Todd Cordrey		-47.46 -47.46
	11/01/2017	Bill Payment (Check)	3734	Tom Blazon		-29.26 -29.26
	11/01/2017	Bill Payment (Check)	3735	T&M Clean Team		-1,845.00 -1,845.00
	11/01/2017	Bill Payment (Check)	3736	Colorado Art Education Association		-295.00 -295.00
	11/01/2017	Bill Payment (Check)	3737	Aflac		-351.26 -351.26

11/01/2017	Bill Payment (Check)	3738 Comcast Cable	8497 60 668 0225049	-112.85 -112.85
11/01/2017	Bill Payment (Check)	3739 Hollis, Tori		-97.72 -97.72
11/03/2017	Expense	8113842 Amazon	Classroom Supplies - Flash Cards - Lagae Classroom Electric Pencil Sharpeners x2 Classroom Supplies - Folders - C.M.	-52.03 2.99 40.98 8.06
11/03/2017	Expense	17-4193 Daily Language Instruction	DLI Grade 2 - Book N and DLI Grade 5-Bundle	-162.80 162.80
11/03/2017	Expense	1122017 InstaCart	Instacart Groceries Order	-197.35 197.35
11/03/2017	Expense	Nov.2017 Best Version Media	Vista Ridge Neighbors Advertisement November 2017	-320.60 320.60
11/06/2017	Expense	41700797 S&S Worldwide	Volleyballs pk/6, Popup youth soccer pack, activity easy pack, Youth ball Spalding TF-150	-281.16 281.16
11/07/2017	Expense	7061059 Amazon	Flash Drives x5 16GB Book on Myths Broom and Dustpan for Lab Paper Trimmers for Workrooms	-254.97 26.59 13.96 16.00 198.42
11/07/2017	Expense	Oct.2017 Revtrak	Revtrak Service Fee October 2017	-1,207.91 1,207.91
11/07/2017	Expense	482 Erie Post Office	Box tops and mailer	-15.28 15.28
11/08/2017	Bill Payment (Check)	3740 Amplify Education, Inc.		-73,593.51 -73,593.51
11/08/2017	Bill Payment (Check)	3741 Law office of Brad A. Miller		-1,172.50 -1,172.50
11/08/2017	Bill Payment (Check)	3742 Unum Life Insurance		-122.40 -122.40
11/08/2017	Bill Payment (Check)	3743 Delta Dental of Colorado		-1,596.00 -1,596.00
11/08/2017	Bill Payment (Check)	3744 Comcast Cable	8497 60 668 0225049	-311.65 -311.65
11/08/2017	Bill Payment (Check)	3745 Angela Casteñeda		-20.71 -20.71
11/08/2017	Bill Payment (Check)	3746 CSF Education		-1,200.00 -1,200.00
11/08/2017	Bill Payment (Check)	3747 PostNet		-280.12 -280.12
11/08/2017	Bill Payment (Check)	3748 Cutting Image		-615.00 -615.00
11/08/2017	Bill Payment (Check)	3749 Hillyard		-258.18 -258.18
11/08/2017	Bill Payment (Check)	3750 Platte River Networks		-165.00 -165.00
11/08/2017	Bill Payment (Check)	3751 Wagner Welding Supply Co.		-8.68 -8.68
11/08/2017	Bill Payment (Check)	3752 Kutz & Bethke LLC		-192.50 -192.50
11/08/2017	Bill Payment (Check)	3753 Scholastic Book Fairs		-3,868.56 -3,868.56
11/08/2017	Bill Payment (Check)	3754 Mark Ridenour		-96.60 -96.60
11/08/2017	Bill Payment (Check)	3755 Peaceful Playgrounds		-99.98 -99.98
11/08/2017	Bill Payment (Check)	3756 Next Step Energy Solutions		-23,033.65 -23,033.65
11/09/2017	Expense	4378613 Amazon	Classroom Supplies - Pencil Sharpener, block erasers, markers, and bookends Envelopes	-87.99 66.00 21.99
11/09/2017	Expense	731300492567 Walmart	Drink Dispensers for Events	-49.88 49.88

11/09/2017	Expense	16199 Sams Club	Supplies purchased on behalf of International Club - to be reimbursed	-167.41
			Soda for staff event	134.40
			Tea for Thankful Lunch	22.44
				10.57
11/10/2017	Expense	4191417 Amazon	Paper Plates for Lunch Room	-99.96
				99.96
11/13/2017	Expense	MZJQTGP0DN8ADAF0ZV 21	Amazon Prime Annual Membership	-99.00
				99.00
11/14/2017	Expense	11132017 InstaCart	Instacart Groceries Order	-177.26
				177.26
11/15/2017	Expense	3905861 Amazon	Owl's Nest Activities Supplies	-4.99
				4.99
11/15/2017	Expense	8109823 Amazon	Owl's Nest Activities Supplies	-85.26
			Classroom Supplies - Laminating Pouches - Britton	69.28
				15.98
11/15/2017	Expense	9004218 Amazon	Owl's Nest Activities Supplies	-1.60
				1.60
11/15/2017	Expense	979419803 Office Depot	Kidney Table for small group learning	-130.19
				130.19
11/15/2017	Expense	14836303 4imprint	ARPS Logo Balloons - Yellow (x2000)	-369.79
				369.79
11/16/2017	Bill Payment (Check)	3757 Crackpots, Inc.		-663.00
				663.00
11/16/2017	Expense	5891795432948 Walmart	Balls - 8" PG Soft	-48.39
			Recess Equipment - Wiffle Balls	34.49
				13.90
11/17/2017	Expense	542738 Steve Weiss Music	Snare Drum Carrier	-108.90
				108.90
11/20/2017	Expense	6627443 Amazon	Fellowes Binding Machine - Pulsar+ Comb Binder	-132.81
			Classroom Electric Pencil Sharpeners - X-ACTO SchoolPro x2	93.05
				39.76
11/20/2017	Expense	732400417703 Walmart	Latch Boxes for classrooms	-20.93
				20.93
11/20/2017	Expense	732400005013 Costco	Student Activity Boxes	-73.97
			Stud Finder and LED Light Bulbs	19.99
				53.98
11/20/2017	Expense	20091428114 Colorado Secretary of State	Secretary of State Periodic Report Filing	-10.00
				10.00
11/21/2017	Expense	50087978RI Carolina Biological Supply Company	Frog and Tadpole Food	-12.52
				12.52
11/21/2017	Expense	11531 Ladder Software, Inc.	Sandbox Software for Owl's Nest - Monthly Charge - November 2017	-99.00
				99.00
11/27/2017	Expense	3149008 Amazon	Classroom Supplies - Caterpillars 2nd Grade	-16.49
				16.49
11/27/2017	Expense	3149008 Amazon	Recess Equipment - SportimeMax Playground Ball - 13inch	-18.30
				18.30
11/27/2017	Expense	3149008 Amazon	Recess Equipment - Soccer Balls - Champion Sports Extreme Series Size 4 (x4) Silver	-43.96
				43.96
11/27/2017	Expense	3149008 Amazon	Recess Equipment - Soccer Balls - Champion Sports Extreme Series Size 3 (x2) Blue	-1,024.98
			Classroom Sweepers - Bissell Natural Sweep Dual Brush Sweeper (x33)	29.98
			Recess Equipment - Basketballs - Mikasa BX1006 (x4)	791.67
			Recess Equipment - Ball pump	56.08
			Recess Equipment - Basketball - Wilson Killer Crossover Youth 27.5inch (x4) and Intermediate 28.5inch(x1)	7.99
			Litmus pH Test Strips	49.85
			Recess Equipment - Soccer Balls - Champion Sports Extreme Series size 3 (x2) yellow	5.50
			Recess Equipment - Soccer Ball - Champion Sports Extreme Series Size 5 (x1) black	22.95
			Broom and Dust Pan	14.97
			Recess Equipment - Playground Balls - Franklin Sports 6 pack	16.00
				29.99
11/28/2017	Expense	8518624 Amazon	Santa Hats for Parade	-67.79
			LED Christmas Bulb Necklaces x12 for parade	11.99
				55.80
11/28/2017	Expense	50091970RI Carolina Biological Supply Company	Bullfrog Tadpoles	-23.87
				23.87
11/28/2017	Check	10099	Summer PD	-303.34
				303.34

11/29/2017	Bill Payment (Check)	3758 Children's Hospital Colorado		-910.00 -910.00
11/29/2017	Bill Payment (Check)	3759 Eldorado Artesian Springs		-8.00 -8.00
11/29/2017	Bill Payment (Check)	3760 Staples	DAL1040312	-632.53 -632.53
11/29/2017	Bill Payment (Check)	3761 Terminix	8268982	-118.00 -118.00
11/29/2017	Bill Payment (Check)	3762 Colorado Bureau of Investigation		-79.00 -79.00
11/29/2017	Bill Payment (Check)	3763 CenturyLink		-56.40 -56.40
11/29/2017	Bill Payment (Check)	3764 PostNet		-75.00 -75.00
11/29/2017	Bill Payment (Check)	3765 Town of Erie		-414.69 -414.69
11/29/2017	Bill Payment (Check)	3766 Platte River Networks		-2,222.11 -2,222.11
11/29/2017	Bill Payment (Check)	3767 Curriculum Associates, LLC		-4,800.00 -4,800.00
11/29/2017	Bill Payment (Check)	3768 Kaiser Permanente		-15,320.84 -15,320.84
11/29/2017	Bill Payment (Check)	3769 Frontier Communications Corp		-621.62 -621.62
11/29/2017	Bill Payment (Check)	3770 Pinnacol	4149327	-1,769.35 -1,769.35
11/29/2017	Bill Payment (Check)	3771 Pryor Learning Solutions		-398.00 -398.00
11/29/2017	Bill Payment (Check)	3772 Unum Life Insurance		-122.80 -122.80
11/29/2017	Bill Payment (Check)	3773 Frontier Business Products		-732.05 -732.05
11/29/2017	Bill Payment (Check)	3774 Hillyard		-298.54 -298.54
11/29/2017	Bill Payment (Check)	3775 Colorado PERA		-40.06 -40.06
11/29/2017	Bill Payment (Check)	3776 Waste Connections of Colo, Inc	5311-1040294-001	-643.46 -643.46
11/29/2017	Bill Payment (Check)	3777 Vision Service Plan		-267.87 -267.87
11/29/2017	Bill Payment (Check)	3778 Amer, Tess		-30.14 -30.14
11/29/2017	Bill Payment (Check)	3779 Johnson, Val		-41.44 -41.44
11/29/2017	Bill Payment (Check)	3780 MPLC		-173.40 -173.40
11/29/2017	Bill Payment (Check)	3781 Sasser, Amy		-15.52 -15.52
11/29/2017	Bill Payment (Check)	3782 Abigail MacLean-Blevins		-5.35 -5.35
11/29/2017	Bill Payment (Check)	3783 Russ Pineda		-160.04 -160.04
11/29/2017	Bill Payment (Check)	3784 Mark Ridenour		-294.47 -294.47
11/29/2017	Bill Payment (Check)	3785 Todd Cordrey		-641.85 -641.85
11/29/2017	Bill Payment (Check)	3786 Jose Martins		-34.24 -34.24
11/29/2017	Bill Payment (Check)	3787 Salmeron, Charla		-39.06 -39.06
11/29/2017	Bill Payment (Check)	3788 Cantwell, Carrie		-31.99 -31.99

11/29/2017	Bill Payment (Check)	3789 Patricia Lagae		-4.25
				-4.25
11/29/2017	Bill Payment (Check)	3790 Torbeck, Brandin		-164.04
				-164.04
11/29/2017	Bill Payment (Check)	3791 Bergan, Jene		-121.12
				-121.12
11/29/2017	Bill Payment (Check)	3792 Shawn Flaherty		-15.00
				-15.00
11/29/2017	Bill Payment (Check)	3793 Kathryn Clinch		-5.99
				-5.99
11/29/2017	Bill Payment (Check)	3794 Weld County - Dept of Public Health		-100.00
				-100.00
11/29/2017	Expense	10885 Erie Post Office		-37.50
			CBI, Rotary Club (Brussow), Market Mailers (Cordrey)	37.50
11/29/2017	Expense	XJQTF-K4A80-OL4 Vistaprint		-51.52
			Business Cards - Cordrey, Pineda and Freeman	51.52
11/30/2017	Expense	3149008 Amazon		-9.99
			Recess Equipment - Football - Wilson Junior Touchdown	9.99
11/30/2017	Expense	6841058 Amazon		-46.00
			Glass Triangular Prisms	46.00
11/30/2017	Expense	50900476 School Specialty		-114.33
			Recess Equipment - Football - Cellular Rubber Max #6	5.81
			Recess Equipment - Football - School Smart Junior #6 (x2)	14.98
			Recess Equipment - Football - School Smart #7 set of 6	55.57
			Recess Equipment - Balls 5" Yellow Flex Matrix (x4)	15.96
			Recess Equipment - Ball - Polly PG 13"	11.63
			Recess Equipment - Ball - Sportime PG 10"	10.38
11/30/2017	Expense	11282017 InstaCart		-144.15
			Instacart Groceries Order	144.15

Aspen Ridge School, Inc.
Check Detail
December 2017

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	12/04/2017	Expense	8770662	Amazon		-15.29
					Movie for movie night	15.29
	12/04/2017	Expense	2584233	Amazon		-39.96
					Surge Protectors for classrooms	39.96
	12/04/2017	Expense	7454625	Amazon		-121.16
					Air Mice - Testers for classrooms	37.98
					Classroom Supplies - Dry Erase Markers	27.80
					Batteries for general use	12.49
					Combs for binder	42.89
	12/04/2017	Expense	733800456595	Walmart		-136.27
					Wood Poles for classroom Scuff Removers	89.10
					Gorilla Glue, zip ties, Goo Gone, Elect. Tape	24.23
					Power Strips for Classrooms	15.94
					Recess Equipment - Soccer Cones	7.00
	12/04/2017	Expense	p2006767426328	Dell Marketing L.P.		-39.00
					Repair Screen on Teacher laptop	39.00
	12/04/2017	Expense	13311656	Party City		-140.59
					Balloon Quick Ties (x2000)	140.59
	12/05/2017	Expense	9383431	Amazon		-21.00
					Sharpie Markers	21.00
	12/05/2017	Expense	Dec 2017	Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement December 2017	320.60
	12/06/2017	Bill Payment (Check)	3795	Cal Wood Education Center		-6,760.00
						-6,760.00
	12/06/2017	Bill Payment (Check)	3796	Denver Museum of Nature & Science		-512.00
						-512.00
	12/06/2017	Bill Payment (Check)	3797	Lohmiller & Company		-370.00
						-370.00
	12/06/2017	Bill Payment (Check)	3798	Aflac		-351.26
						-351.26
	12/06/2017	Bill Payment (Check)	3799	Xcel Energy	53-0176906-6	-4,763.69
						-4,763.69
	12/06/2017	Bill Payment (Check)	3800	Frontier Business Products		-6.00
						-6.00
	12/06/2017	Bill Payment (Check)	3801	RJB Produce, Inc.		-2,400.00
						-2,400.00
	12/06/2017	Bill Payment (Check)	3802	T&M Clean Team		-1,515.00
						-1,515.00
	12/06/2017	Bill Payment (Check)	3803	Wagner Welding Supply Co.		-8.40
						-8.40
	12/06/2017	Bill Payment (Check)	3804	First Call Electric & Fire Inc.		-490.26
						-490.26
	12/06/2017	Bill Payment (Check)	3805	Patricia Lagae		-21.37
						-21.37
	12/06/2017	Bill Payment (Check)	3806	Law office of Brad A. Miller		-2,810.50
						-2,810.50
	12/06/2017	Bill Payment (Check)	3807	Santillana USA		-3,170.46
						-3,170.46
	12/06/2017	Bill Payment (Check)	3808	Todd Cordrey		-199.00

				-199.00
12/06/2017	Bill Payment (Check)	3809 Kaitlyn Thornton		-39.64
				-39.64
12/06/2017	Expense	733900011059 Costco	Coffee Kcups, coffee cups	-125.96
			Paper Plates for Cafeteria	88.38
				37.58
12/06/2017	Expense	20218541 IKEA	Classroom Supplies - Stools - Reed	-28.67
				28.67
12/07/2017	Expense	3667410 Amazon	Dry Erase markers	-46.22
			Batteries for general use	23.92
				22.30
12/07/2017	Expense	Nov 2017 Revtrak	Revtrak Service Fee November 2017	-803.25
				803.25
12/07/2017	Expense	11034 Erie Post Office	Box Tops Postage	-10.55
				10.55
12/08/2017	Expense	6438609 Amazon	Classroom Supplies - Organizer Shelf - Rhoda	-39.94
				39.94
12/08/2017	Expense	2864212810 Walgreens	Candy Canes for Holiday Coffee and Cocoa House	-8.06
				8.06
12/11/2017	Expense	846629 Amazon	Earpieces for Radios x2	-13.99
				13.99
12/11/2017	Expense	1245046 Amazon	Classroom Supplies - Shelf Organizer - Mangus	-39.94
				39.94
12/11/2017	Expense	1749868 Amazon	Classroom Supplies - Canvases - 2nd Grade	-49.98
				49.98
12/12/2017	Expense	12112017 InstaCart	Instacart Groceries Order	-108.37
				108.37
12/13/2017	Expense	315104306 Dell Marketing L.P.	Repair Screen on Teacher laptop	-200.00
				200.00
12/14/2017	Expense	DE39590251 Deluxe, Inc.	Logo Development Services	-750.00
				750.00
12/15/2017	Bill Payment (Check)	3810 Environmental Chemistry Services		-1,010.00
				-1,010.00
12/15/2017	Bill Payment (Check)	3811 Simmons, Amber		-290.00
				-290.00
12/15/2017	Bill Payment (Check)	3812 Terminix	8268982	-118.00
				-118.00
12/15/2017	Bill Payment (Check)	3813 Children's Hospital Colorado		-787.50
				-787.50
12/15/2017	Bill Payment (Check)	3814 Eldorado Artesian Springs		-98.50
				-98.50
12/15/2017	Bill Payment (Check)	3815 Discovery Education		-1,600.00
				-1,600.00
12/15/2017	Bill Payment (Check)	3816 Hillyard		-803.10
				-803.10
12/15/2017	Bill Payment (Check)	3817 Staples	DAL1040312	-130.44
				-130.44
12/15/2017	Bill Payment (Check)	3818 CenturyLink		-82.52
				-82.52
12/15/2017	Bill Payment (Check)	3819 Kathryn Clinch		-11.96
				-11.96

12/15/2017	Bill Payment (Check)	3820 Patricia Lagae		-3.00
				-3.00
12/15/2017	Bill Payment (Check)	3821 Russ Pineda		-21.47
				-21.47
12/15/2017	Bill Payment (Check)	3822 Sasser, Amy		-10.00
				-10.00
12/15/2017	Bill Payment (Check)	3823 Rinko,LLC		-200.00
				-200.00
12/15/2017	Bill Payment (Check)	3824 Todd Cordrey		-116.00
				-116.00
12/15/2017	Bill Payment (Check)	3825 Unum Life Insurance		-88.40
				-88.40
12/15/2017	Bill Payment (Check)	3826 Bergan, Jene		-54.13
				-54.13
12/15/2017	Bill Payment (Check)	3827 Cantwell, Carrie		-13.27
				-13.27
12/15/2017	Bill Payment (Check)	3828 Kate Clark-Martin		-28.34
				-28.34
12/15/2017	Bill Payment (Check)	3829 Montgomery Electric, Inc.		-251.00
				-251.00
12/15/2017	Bill Payment (Check)	3830 Reed, Julia		-45.34
				-45.34
12/15/2017	Bill Payment (Check)	3831 Genell Britton		-15.25
				-15.25
12/15/2017	Expense	2439460 Amazon	Fuses for Laminator	-7.85
				7.85
12/15/2017	Expense	2864210250 Walgreens	Owl of the Month Gift Cards	-332.70
				332.70
12/15/2017	Check	10112	December Bonus	-300.00
				300.00
12/15/2017	Check	10163	December Bonus	-300.00
				300.00
12/15/2017	Check	10116	December Bonus	-300.00
				300.00
12/15/2017	Check	10117	December Bonus	-300.00
				300.00
12/15/2017	Check	10120	December Bonus	-300.00
				300.00
12/15/2017	Check	10128	December Bonus	-300.00
				300.00
12/15/2017	Check	10129	December Bonus	-300.00
				300.00
12/15/2017	Check	10130	December Bonus	-300.00
				300.00
12/15/2017	Check	10131	December Bonus	-300.00
				300.00
12/15/2017	Check	10132	December Bonus	-300.00
				300.00
12/15/2017	Check	10139	December Bonus	-300.00
				300.00
12/15/2017	Check	10140		-300.00

			December Bonus	300.00
12/15/2017	Check	10141		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10144		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10145		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10147		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10148		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10149		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10153		
			Voided	0.00
			December Bonus	0.00
12/15/2017	Check	10155		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10157		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10158		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10159		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10162		
			December Bonus	-300.00
				300.00
12/15/2017	Check	10165		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10118		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10121		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10123		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10133		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10142		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10152		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10154		
			December Bonus	-300.00
				300.00
12/18/2017	Check	10161		
			December Bonus	-300.00
				300.00
12/19/2017	Check	10113		
			December Bonus	-300.00
				300.00
12/19/2017	Check	10119		
			December Bonus	-300.00
				300.00
12/19/2017	Check	10122		
			December Bonus	-300.00
				300.00
12/19/2017	Check	10125		
			December Bonus	-300.00
				300.00

12/19/2017	Check	10134	December Bonus	-300.00 300.00
12/19/2017	Check	10146	December Bonus	-300.00 300.00
12/19/2017	Check	10150	December Bonus	-300.00 300.00
12/19/2017	Check	10151	December Bonus	-300.00 300.00
12/19/2017	Check	10164	December Bonus	-300.00 300.00
12/19/2017	Check	10166	December Bonus	-300.00 300.00
12/20/2017	Bill Payment (Check)	3832 Kate Clark-Martin		-2,196.80 -2,196.80
12/20/2017	Expense	631975 Home Depot	Room Painting Supplies	-38.52 38.52
12/20/2017	Check	10114	December Bonus	-300.00 300.00
12/20/2017	Check	10115	December Bonus	-300.00 300.00
12/20/2017	Check	10124	December Bonus	-300.00 300.00
12/20/2017	Check	10138	December Bonus	-300.00 300.00
12/20/2017	Check	10156	December Bonus	-300.00 300.00
12/21/2017	Check	10136	December Bonus	-300.00 300.00
12/21/2017	Check	10137	December Bonus	-300.00 300.00
12/21/2017	Check	10143	December Bonus	-300.00 300.00
12/22/2017	Check	10109	December Bonus	-300.00 300.00
12/22/2017	Check	10126	December Bonus	-300.00 300.00
12/22/2017	Check	10160	December Bonus	-300.00 300.00
12/26/2017	Expense	12038 Ladder Software, Inc.	Sandbox Software for Owl's Nest - Monthly Charge - December 2017	-99.00 99.00
12/26/2017	Check	10127	December Bonus	-300.00 300.00
12/26/2017	Check	10135	December Bonus	-300.00 300.00
12/28/2017	Check	10110	December Bonus	-300.00 300.00
12/29/2017	Check	10111	December Bonus	-300.00 300.00

Aspen Ridge School, Inc.
Check Detail
January 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	01/02/2018	Bill Payment (Check)	3833	Hillyard		-509.32
						-509.32
	01/02/2018	Bill Payment (Check)	3834	Town of Erie		-357.09
						-357.09
	01/02/2018	Bill Payment (Check)	3835	Kaiser Permanente		-14,277.40
						-14,277.40
	01/02/2018	Bill Payment (Check)	3836	Boulder Valley School District		-545.17
						-545.17
	01/02/2018	Bill Payment (Check)	3837	Frontier Communications Corp		-621.62
						-621.62
	01/02/2018	Bill Payment (Check)	3838	Pinnacol	4149327	-1,706.65
						-1,706.65
	01/02/2018	Bill Payment (Check)	3839	St. Vrain Valley School District		-27,304.97
						-27,304.97
	01/02/2018	Bill Payment (Check)	3840	Abigail MacLean-Blevins		-20.76
						-20.76
	01/02/2018	Bill Payment (Check)	3841	Misty Brussow		-118.78
						-118.78
	01/02/2018	Bill Payment (Check)	3842	Frontier Business Products		-624.85
						-624.85
	01/02/2018	Bill Payment (Check)	3843	Vision Service Plan		-267.87
						-267.87
	01/02/2018	Bill Payment (Check)	3844	Waste Connections of Colo, Inc	5311-1040294-001	-520.48
						-520.48
	01/02/2018	Bill Payment (Check)	3845	First Call Electric & Fire Inc.		-750.00
						-750.00
	01/02/2018	Bill Payment (Check)	3846	Seahorse Safe & Lockout Service		-252.25
						-252.25
	01/02/2018	Bill Payment (Check)	3847	Aflac		-351.26
						-351.26
	01/02/2018	Bill Payment (Check)	3848	Kerwin Plumbing		-982.53
						-982.53
	01/02/2018	Bill Payment (Check)	3849	T&M Clean Team		-1,485.75
						-1,485.75
	01/02/2018	Bill Payment (Check)	3850	Colorado League of Charter Schools		-25.00
						-25.00
	01/02/2018	Bill Payment (Check)	3851	Wagner Welding Supply Co.		-8.68
						-8.68
	01/02/2018	Bill Payment (Check)	3852	Law office of Brad A. Miller		-363.00
						-363.00
	01/02/2018	Expense	9729040	Amazon	Extension Cords for Computer Lab	-42.90
						42.90
	01/03/2018	Expense	7805839	Amazon	Air Mice for Classrooms x4	-70.96
						70.96
	01/03/2018	Expense	4571469	Amazon	Caterpillars - 2nd grade	-16.49
						16.49
	01/03/2018	Expense	13E21443	J.W. Pepper and Son Inc.	Sheet Music - Jurassic Park	-53.99
						53.99
	01/03/2018	Expense	266738	Firehouse Subs	Food for PD Day	-179.80
						179.80

01/03/2018	Expense	Jan 2018 Best Version Media		-320.60
			Vista Ridge Neighbors Advertisement January 2018	320.60
01/04/2018	Expense	5369866 Amazon		-495.00
			Time Lapse Cameras for Construction Project	495.00
01/04/2018	Expense	4571469 Amazon		-85.44
			Classroom Sweepers - Bissell Natural Sweep Dual Brush Sweeper (x3)	85.44
01/05/2018	Expense	5276215 Amazon		-35.46
			Antibacterial Soap for Clinic	35.46
01/05/2018	Expense	5276215 Amazon		-139.47
			Dry Erase Markers	49.50
			iPad Cases x2	19.98
			Classroom Supplies - Laminating Pouches - Piening	30.00
			Surge Protector for Computer lab	39.99
01/05/2018	Expense	656220 Amazon		-47.84
			Dry Erase Markers x96	47.84
01/08/2018	Expense	2786634 Amazon		-68.43
			Movies for movie night and classrooms	68.43
01/08/2018	Expense	9774630 Amazon		-8.52
			Movie for movie night and classrooms	8.52
01/08/2018	Expense	42203 Walmart		-10.88
			Fish Tank Heater for tadpoles	10.88
01/08/2018	Expense	Dec 2017 Revtrak		-794.57
			Revtrak Service Fee December 2017	794.57
01/09/2018	Expense	1092018 InstaCart		-200.01
			Instacart Groceries Order	200.01
01/10/2018	Expense	347 Tri County Self Storage		-255.00
			Storage Unit + Deposit	255.00
01/11/2018	Bill Payment (Check)	3853 PostNet		-375.40
				-375.40
01/11/2018	Bill Payment (Check)	3854 Pryor Learning Solutions		-199.00
				-199.00
01/11/2018	Bill Payment (Check)	3855 Xcel Energy	53-0176906-6	-4,467.14
				-4,467.14
01/11/2018	Bill Payment (Check)	3856 Terminix	8268982	-118.00
				-118.00
01/11/2018	Bill Payment (Check)	3857 Children's Hospital Colorado		-385.00
				-385.00
01/11/2018	Bill Payment (Check)	3858 Delta Dental of Colorado		-1,680.05
				-1,680.05
01/11/2018	Bill Payment (Check)	3859 Eldorado Artesian Springs		-8.00
				-8.00
01/11/2018	Bill Payment (Check)	3860 Platte River Networks		-810.00
				-810.00
01/11/2018	Bill Payment (Check)	3861 ThyssenKrupp Elevator Corporation		-1,194.00
				-1,194.00
01/11/2018	Bill Payment (Check)	3862 Tyson, Leann		-60.14
				-60.14
01/11/2018	Bill Payment (Check)	3863 Colorado Bureau of Investigation		-39.50
				-39.50
01/11/2018	Bill Payment (Check)	3864 Kathryn Clinch		-11.95
				-11.95
01/11/2018	Bill Payment (Check)	3865 FRP Apparel		-1,762.50
				-1,762.50
01/11/2018	Bill Payment (Check)	3866 Patricia Lagae		-19.50
				-19.50

01/11/2018	Bill Payment (Check)	3867 Seahorse Safe & Lockout Service		-42.50
				-42.50
01/11/2018	Bill Payment (Check)	3868 Sasser, Amy		-27.38
				-27.38
01/11/2018	Bill Payment (Check)	3869 Lohmiller & Company		-462.50
				-462.50
01/11/2018	Bill Payment (Check)	3870 Todd Cordrey		-44.00
				-44.00
01/11/2018	Bill Payment (Check)	3871 Colorado League of Charter Schools		-35.00
				-35.00
01/11/2018	Bill Payment (Check)	3872 Russ Pineda		-53.40
				-53.40
01/11/2018	Bill Payment (Check)	3873 Tiffany Freeman		-107.43
				-107.43
01/11/2018	Bill Payment (Check)	3874 Delta Dental of Colorado		-1,448.15
				-1,448.15
01/11/2018	Expense	8482668 Amazon		-174.76
			Plastic Label Tape - Dymo Letratag 5-pack	15.24
			Movie for movie night and classrooms	14.12
			Recycling Bins x4 - 20gal + dollies + lids	145.40
01/11/2018	Expense	7949810 Amazon		-14.58
			Recess Equipment - Ball Fix - Ball Doctor	14.58
01/11/2018	Expense	6528209 Amazon		-19.96
			Movie for movie night and classroom use	19.96
01/12/2018	Expense	3685861 Amazon		-139.96
			Surge Protectors for Computer Lab x3	119.97
			Bingo supplies	19.99
01/16/2018	Expense	730626 Amazon		-22.07
			1099 Misc. Forms for 2017	22.07
01/16/2018	Expense	730626 Amazon		-23.77
			Bubble Wands and Jumbo Sidewalk Chalk	23.77
01/16/2018	Expense	4262606 Amazon		-33.56
			Recycle Bins 14gal x2	33.56
01/16/2018	Expense	6663420 Amazon		-127.30
			Recycle Bins 20gal x4	127.30
01/18/2018	Bill Payment (Check)	3875 CenturyLink		-76.81
				-76.81
01/18/2018	Bill Payment (Check)	3876 Front Range Community College	Voided	0.00
				0.00
01/18/2018	Bill Payment (Check)	3877 Town of Erie		-333.67
				-333.67
01/18/2018	Bill Payment (Check)	3878 Staples	DAL1040312	-114.77
				-114.77
01/18/2018	Bill Payment (Check)	3879 Air Mechanical, Inc.		-366.00
				-366.00
01/18/2018	Bill Payment (Check)	3880 Colorado Educational and Cultural Facilities Authority		-829.00
				-829.00
01/18/2018	Bill Payment (Check)	3881 Kaiser Permanente		-15,320.84
				-15,320.84
01/18/2018	Bill Payment (Check)	3882 Pinnacol	4149327	-1,488.00
				-1,488.00
01/18/2018	Bill Payment (Check)	3883 Unum Life Insurance		-103.20
				-103.20
01/18/2018	Bill Payment (Check)	3884 Platte River Networks		-165.00
				-165.00

01/18/2018	Bill Payment (Check)	3885 PostNet		-42.32
				-42.32
01/18/2018	Bill Payment (Check)	3886 Delta Dental of Colorado		-1,494.53
				-1,494.53
01/18/2018	Bill Payment (Check)	3887 Russ Pineda		-59.09
				-59.09
01/18/2018	Bill Payment (Check)	3888 Salmeron, Charla		-209.97
				-209.97
01/18/2018	Bill Payment (Check)	3889 Front Range Community College		-77.98
				-77.98
01/18/2018	Expense	28327561 Erie Post Office		-562.00
			Stamps	392.00
			Gala Postcard Stamps - Save the Date	170.00
01/19/2018	Expense	42203 Walmart		-41.01
			Nylon Rope	1.86
			Plastic Bins for Backpacks x4	35.88
			Latch Bin	3.27
01/19/2018	Expense	21889 100 Mile Club		-151.58
			100 Mile Club Prizes	151.58
01/19/2018	Expense	1192018 InstaCart		-129.74
			Instacart Groceries Order	129.74
01/22/2018	Expense	7897862 Amazon		-11.99
			Feather Duster	11.99
01/23/2018	Expense	7953054 Amazon		-121.70
			Mimio 280 Projector Lamp replacements x3	113.97
			Stickers for Medals for students	7.73
01/23/2018	Expense	923774 Costco		-183.34
			Keurig Coffee Pods	86.97
			Yogurt Bar Supplies	64.00
			Post It Notes	32.37
01/25/2018	Expense	7442656 Amazon		-41.90
			Dry Erase Markers	41.90
01/25/2018	Expense	Jan 2018 Ladder Software, Inc.		-99.00
			Sandbox Software for Owl's Nest - Monthly Charge - January 2018	99.00
01/26/2018	Expense	24689032 Postal Annex		-17.08
			Postage for Mailing Board Items to Mike Mazzocco	17.08
01/26/2018	Expense	876599 Jonti-Craft		-12.00
			Backpack rack replacement hooks	12.00
01/29/2018	Expense	5343449 Amazon		-23.40
			Dry Erase Markers x48	23.40
01/29/2018	Expense	9708244 Amazon		-36.46
			Chromebook replacement screen - LG LP140WH2(TP)(SH)	36.46
01/29/2018	Expense	225968 Globalrose		-296.00
			Valentines Fundraiser - Carnations x600	296.00
01/30/2018	Bill Payment (Check)	3890 Wild, Rebecca		-51.52
				-51.52
01/30/2018	Expense	3956232 Amazon		-56.98
			Caterpillars - 2nd Grade	56.98
01/31/2018	Bill Payment (Check)	3891 Abigail MacLean-Blevins		-7.00
				-7.00
01/31/2018	Bill Payment (Check)	3892 Amer, Tess		-4.50
				-4.50
01/31/2018	Bill Payment (Check)	3893 Frontier Communications Corp		-683.78
				-683.78
01/31/2018	Bill Payment (Check)	3894 Vision Service Plan		-267.87
				-267.87

01/31/2018	Bill Payment (Check)	3895 Noah Hurianek		-27.39
				-27.39
01/31/2018	Bill Payment (Check)	3896 Caitlyn Dorris		-10.00
				-10.00
01/31/2018	Bill Payment (Check)	3897 Frontier Business Products		-240.07
				-240.07
01/31/2018	Bill Payment (Check)	3898 Peak to Peak Charter School		-175.00
				-175.00
01/31/2018	Bill Payment (Check)	3899 Wild, Rebecca		-91.30
				-91.30
01/31/2018	Bill Payment (Check)	3900 Samantha Foster		-25.00
				-25.00
01/31/2018	Bill Payment (Check)	3901 Genell Britton		-10.50
				-10.50
01/31/2018	Bill Payment (Check)	3902 Kathryn Clinch		-5.94
				-5.94
01/31/2018	Bill Payment (Check)	3903 Ladder Software, Inc.	Voided	0.00
				0.00
01/31/2018	Bill Payment (Check)	3904 Todd Cordrey		-100.00
				-100.00
01/31/2018	Bill Payment (Check)	3905 Aflac		-351.26
				-351.26
01/31/2018	Bill Payment (Check)	3906 FRP Apparel		-372.00
				-372.00
01/31/2018	Bill Payment (Check)	3907 Denver Museum of Nature & Science		-405.00
				-405.00
01/31/2018	Bill Payment (Check)	3908 Russ Pineda		-100.74
				-100.74

Aspen Ridge School, Inc.
Check Detail
February 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	02/01/2018	Expense	188	Erie Post Office		-1.42
					Mailing Form 1096 to IRS	1.42
	02/02/2018	Expense	761	Erie Post Office		-1.84
					Mailing 990 Tax Form	1.84
	02/05/2018	Expense	9118649	Amazon		-9.99
					Clarinet Reeds	9.99
	02/05/2018	Expense	5899464	Amazon		-21.84
					Caution Tape	21.84
	02/05/2018	Expense	42253	Sams Club		-328.37
					Valentines Grams - Candy	98.62
					Concessions	197.37
					Chips for Staff	12.44
					Plasticware	19.94
	02/05/2018	Expense	Feb 2018	Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement February 2018	320.60
	02/06/2018	Expense	2786634	Amazon		-9.99
					Movie for movie night	9.99
	02/06/2018	Expense	20518	InstaCart		-262.56
					Instacart Groceries Order	262.56
	02/07/2018	Expense	Jan 2018	Revtrak		-1,281.92
					Revtrak Service Fee January 2018	1,281.92
	02/07/2018	Expense	8170665	Amazon		-9.95
					Classroom Supplies - Bags - C.M.	9.95
	02/07/2018	Expense	6025826	Amazon		-59.56
					Recess Equipment - Mini Snow Shovels	33.90
					Melt Beads and Fridge Thermometer	25.66
	02/08/2018	Expense	8396250	Amazon		-23.94
					Classroom Supplies - Post Cards - C.M.	23.94
	02/08/2018	Expense	845	Erie Post Office		-12.68
					Mailing Box Tops	12.68
	02/12/2018	Bill Payment (Check)	3909	Hillyard		-761.20
						-761.20
	02/12/2018	Bill Payment (Check)	3910	Xcel Energy	53-0176906-6	-4,477.64
						-4,477.64
	02/12/2018	Bill Payment (Check)	3911	Staples	DAL1040312	-60.70
						-60.70
	02/12/2018	Bill Payment (Check)	3912	Children's Hospital Colorado		-1,592.50
						-1,592.50
	02/12/2018	Bill Payment (Check)	3913	T&M Clean Team		-1,534.50
						-1,534.50
	02/12/2018	Bill Payment (Check)	3914	Terminix	8268982	-118.00
						-118.00
	02/12/2018	Bill Payment (Check)	3915	Colorado Bureau of Investigation		-79.00
						-79.00
	02/12/2018	Bill Payment (Check)	3916	Hollis, Tori		-255.00
						-255.00
	02/12/2018	Bill Payment (Check)	3917	Law office of Brad A. Miller		-1,081.00

				-1,081.00
02/12/2018	Bill Payment (Check)	3918 T-Mobile		-17.82
				-17.82
02/12/2018	Bill Payment (Check)	3919 Longs Peak Science Foundation		-100.00
				-100.00
02/12/2018	Bill Payment (Check)	3920 Mangus, Dawne		-392.32
				-392.32
02/12/2018	Bill Payment (Check)	3921 The Denver Post		-20.00
				-20.00
02/12/2018	Bill Payment (Check)	3922 Unum Life Insurance		-103.20
				-103.20
02/12/2018	Bill Payment (Check)	3923 Colorado League of Charter Schools		-680.00
				-680.00
02/12/2018	Bill Payment (Check)	3924 Next Step Energy Solutions		-23,033.64
				-23,033.64
02/12/2018	Bill Payment (Check)	3925 Patricia Lagae		-72.46
				-72.46
02/12/2018	Bill Payment (Check)	3926 Todd Cordrey		-54.99
				-54.99
02/12/2018	Expense	2669002 Amazon	Staplers	-12.98
				12.98
02/12/2018	Expense	2425804 Amazon	Paper Towels	-19.88
				19.88
02/12/2018	Expense	8873805 Amazon	Recess Equipment - Mini Basketballs	-29.95
				29.95
02/12/2018	Expense	6912232 Amazon	Chromebook replacement screen	-52.07
				52.07
02/12/2018	Expense	7550 Blackjack Pizza	Pizza for Winter Dance	-43.00
				43.00
02/12/2018	Expense	129267128 Sams Club	Paper Towels	-297.16
				297.16
02/12/2018	Expense	702810 Tri County Self Storage	Storage Unit 719	-235.00
				235.00
02/14/2018	Expense	5328205 Amazon	Magic Cleaning Sponges	-32.93
			Micro USB Cables	10.95
				21.98
02/14/2018	Expense	8754 Sams Club	Coffee	-92.28
			Valentines Grams - Candy	32.98
				59.30
02/14/2018	Expense	962560 Tri County Self Storage	Storage Unit 716 + deposit	-170.00
				170.00
02/20/2018	Expense	5077847 Amazon	Pickle Ball	-194.38
			Dry Erase Markers	134.97
			Swiffer pad refills	34.63
				24.78
02/21/2018	Bill Payment (Check)	3927 Johnson, Val		-13.99
				-13.99
02/21/2018	Bill Payment (Check)	3928 Eldorado Artesian Springs		-63.00
				-63.00
02/21/2018	Bill Payment (Check)	3929 Abigail MacLean-Blevins		-45.00
				-45.00

02/21/2018	Bill Payment (Check)	3930 Staples	DAL1040312	-57.68 -57.68
02/21/2018	Bill Payment (Check)	3931 CenturyLink		-75.59 -75.59
02/21/2018	Bill Payment (Check)	3932 Strategic Leadership Partners, LLC		-1,500.00 -1,500.00
02/21/2018	Bill Payment (Check)	3933 Town of Erie		-424.33 -424.33
02/21/2018	Bill Payment (Check)	3934 Kutz & Bethke LLC		-192.50 -192.50
02/21/2018	Bill Payment (Check)	3935 Cantwell, Carrie		-13.38 -13.38
02/21/2018	Bill Payment (Check)	3936 Dawn Sutton		-15.00 -15.00
02/21/2018	Bill Payment (Check)	3937 Frontier Business Products		-6.00 -6.00
02/21/2018	Bill Payment (Check)	3938 Frontier Communications Corp		-621.62 -621.62
02/21/2018	Bill Payment (Check)	3939 Air Mechanical, Inc.		-1,011.00 -1,011.00
02/21/2018	Bill Payment (Check)	3940 Barrera and Barrera Series, LLC		-450.00 -450.00
02/21/2018	Bill Payment (Check)	3941 Pinnacol	4149327	-1,988.00 -1,988.00
02/21/2018	Bill Payment (Check)	3942 Hillyard		-721.68 -721.68
02/21/2018	Bill Payment (Check)	3943 Subway	Voided	0.00 0.00
02/21/2018	Bill Payment (Check)	3944 Waste Connections of Colo, Inc	5311-1040294-001	-79.73 -79.73
02/21/2018	Bill Payment (Check)	3945 Christiana Shams		-300.00 -300.00
02/21/2018	Bill Payment (Check)	3946 Erie Chamber of Commerce		-50.00 -50.00
02/21/2018	Bill Payment (Check)	3947 Mark Ridenour		-21.98 -21.98
02/21/2018	Bill Payment (Check)	3948 Noah Hurianek		-123.83 -123.83
02/21/2018	Bill Payment (Check)	3949 Rhonda Palmiscno		-10.00 -10.00
02/21/2018	Bill Payment (Check)	3950 Simmons, Amber		-222.05 -222.05
02/21/2018	Bill Payment (Check)	3951 Tom Blazon		-28.30 -28.30
02/21/2018	Bill Payment (Check)	3952 WCDPHE		-100.00 -100.00
02/21/2018	Bill Payment (Check)	3953 Delta Dental of Colorado		-1,749.65 -1,749.65
02/21/2018	Bill Payment (Check)	3954 Todd Cordrey		-114.00

				-114.00
02/21/2018	Bill Payment (Check)	3955 Kaiser Permanente		-16,408.75
				-16,408.75
02/22/2018	Expense	1829063 Amazon		-65.95
			Chromebook Replacement Battery	65.95
02/26/2018	Expense	13102 Ladder Software, Inc.		-99.00
			Sandbox Software for Owl's Nest - Monthly Charge - February 2018	99.00
02/27/2018	Expense	2601068 Amazon		-208.15
			Safety Cones	208.15
02/27/2018	Expense	9118697 US Games		-175.46
			Pickle Ball Sets	175.46
02/28/2018	Expense	3812 Sams Club		-19.88
			Packing Tape	19.88
02/28/2018	Expense	54947 Walmart		-175.00
			Gift Cards - Valentines Bingo	175.00
02/28/2018	Expense	22618 InstaCart		-180.25
			Instacart Groceries Order	180.25

Aspen Ridge School, Inc.
Check Detail
March 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	03/01/2018	Expense	3306606	Amazon		-11.49
					Classroom Supplies - Page	11.49
	03/02/2018	Expense	1053	Colorado Business Bank		-40.00
					Band Sectionals - Charge back for NSF Check #1053	-40.00
	03/05/2018	Bill Payment (Check)	3956	Noah Huriانek		-118.70
						-118.70
	03/05/2018	Bill Payment (Check)	3957	Russ Pineda		-70.12
						-70.12
	03/05/2018	Bill Payment (Check)	3958	Vision Service Plan		-287.59
						-287.59
	03/05/2018	Bill Payment (Check)	3959	Cocal Lands Services Inc.		-1,130.00
						-1,130.00
	03/05/2018	Bill Payment (Check)	3960	Frontier Business Products	Voided	0.00
						0.00
	03/05/2018	Bill Payment (Check)	3961	Aflac		-351.26
						-351.26
	03/05/2018	Bill Payment (Check)	3962	Hillyard		-31.93
						-31.93
	03/05/2018	Bill Payment (Check)	3963	CDW Government		-1,810.44
						-1,810.44
	03/05/2018	Bill Payment (Check)	3964	Hollis, Tori		-107.45
						-107.45
	03/05/2018	Bill Payment (Check)	3965	Todd Cordrey		-25.00
						-25.00
	03/05/2018	Bill Payment (Check)	3966	Longs Peak Science Foundation		-40.00
						-40.00
	03/05/2018	Bill Payment (Check)	3967	Eric Rhoda		-27.94
						-27.94
	03/05/2018	Bill Payment (Check)	3968	Xcel Energy	53-0176906-6	-4,021.59
						-4,021.59
	03/05/2018	Bill Payment (Check)	3969	Kathryn Clinch		-5.94
						-5.94
	03/05/2018	Bill Payment (Check)	3970	Denver Museum of Nature & Science		-390.00
						-390.00
	03/05/2018	Bill Payment (Check)	3971	T&M Clean Team		-1,627.50
						-1,627.50
	03/05/2018	Bill Payment (Check)	3972	Frontier Business Products		-689.47
						-689.47
	03/05/2018	Bill Payment (Check)	3973	Caley Brooke		-300.00
						-300.00
	03/05/2018	Expense		March 2018 Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement March 2018	320.60
	03/07/2018	Bill Payment (Check)	3974	SignARama		-260.00
						-260.00
	03/07/2018	Bill Payment (Check)	3975	Law office of Brad A. Miller		-1,534.00
						-1,534.00
	03/07/2018	Bill Payment (Check)	3976	First Call Electric & Fire Inc.		-490.26
						-490.26
	03/07/2018	Bill Payment (Check)	3977	Wagner Welding Supply Co.		-16.52

				-16.52
03/07/2018	Bill Payment (Check)	3978 Noah Huriemek		-17.16
				-17.16
03/07/2018	Expense	6361839 Amazon		-5.00
			Movie for Library	5.00
03/07/2018	Expense	3123454 Amazon		-5.56
			Classroom Supplies - Stpler	5.56
03/07/2018	Expense	2194650 Amazon		-10.49
			Timers for Clinic	10.49
03/07/2018	Expense	6104232 Amazon		-10.99
			Classroom Supplies - Finger Grips - Reed	10.99
03/07/2018	Expense	3738607 Amazon		-62.73
			Safety Vests x9	62.73
03/07/2018	Expense	6161077 Amazon		-115.60
			Clinic Supplies - Probe Covers x7	115.60
03/07/2018	Expense	6161077 Amazon		-155.31
			Clinic Supplies - Nitril Gloves	114.94
			Classroom Supplies - Guitar Picks	7.99
			Clinic Supplies - Thermometer	32.38
03/08/2018	Expense	Feb 2018 Revtrak		-1,083.51
			Revtrak Service Fee February 2018	1,083.51
03/09/2018	Bill Payment (Check)	3979 CDHS-BIU Records and Reports		-28.00
				-28.00
03/09/2018	Bill Payment (Check)	3980 Dawn Sutton		-169.78
				-169.78
03/12/2018	Expense	3331419 Amazon		-7.85
			Safety Vest	7.85
03/12/2018	Expense	2960242 Amazon		-17.98
			Mop Head x2	17.98
03/12/2018	Expense	4907455 Amazon		-20.70
			Safety Vests	20.70
03/12/2018	Expense	18890 Tri County Self Storage		-47.82
			U-Haul rental to transfer furniture for storage	47.82
03/12/2018	Expense	351 Tri County Self Storage		-235.00
			Storage Unit 719	235.00
03/13/2018	Bill Payment (Check)	3981 Terminix	8268982	-118.00
				-118.00
03/13/2018	Bill Payment (Check)	3982 Children's Hospital Colorado		-1,980.00
				-1,980.00
03/13/2018	Bill Payment (Check)	3983 Eldorado Artesian Springs		-8.00
				-8.00
03/13/2018	Bill Payment (Check)	3984 T-Mobile		-32.00
				-32.00
03/13/2018	Bill Payment (Check)	3985 CenturyLink		-75.75
				-75.75
03/13/2018	Bill Payment (Check)	3986 St. Vrain Valley School District		-9,744.49
				-9,744.49
03/13/2018	Bill Payment (Check)	3987 Kutz & Bethke LLC		-165.00
				-165.00
03/13/2018	Bill Payment (Check)	3988 Johnson, Val		-25.00
				-25.00
03/13/2018	Bill Payment (Check)	3989 St. Vrain Nutrition		-15,672.30
				-15,672.30
03/13/2018	Bill Payment (Check)	3990 Simmons, Amber		-25.00

				-25.00
03/13/2018	Bill Payment (Check)	3991 Studio 1344		-625.00
				-625.00
03/13/2018	Bill Payment (Check)	3992 Unum Life Insurance		-103.20
				-103.20
03/13/2018	Bill Payment (Check)	3993 Terminix	8268982	-118.00
				-118.00
03/14/2018	Expense	3122018 InstaCart		-168.00
			Instacart Groceries Order	168.00
03/14/2018	Expense	352 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
03/15/2018	Expense	11129 Erie Post Office		-10.33
			Mailing Box Tops	10.33
03/15/2018	Expense	Kinder2018 World Wildlife Fund		-55.00
			Kindergarten class donation - Polar Bear Adoption	-55.00
03/19/2018	Bill Payment (Check)	3994 CDHS-BIU Records and Reports		-28.00
				-28.00
03/19/2018	Expense	6585868 Amazon		-20.38
			Colored Copy Paper	20.38
03/19/2018	Expense	2769828 Amazon		-50.22
			Clorox Anywhere Spray	50.22
03/20/2018	Expense	7456229 Amazon		-74.61
			Classroom Supplies - Xacto School Pro Pencil Sharpeners x3	74.61
03/20/2018	Expense	15793 The Bulk Book Store		-101.52
			Classroom Supplies - Romeo and Juliet	101.52
03/20/2018	Expense	14994 Spark Logo Design		-424.00
			Logo Design payment 1 of 2	424.00
03/21/2018	Expense	5212881		-22.57
			Classroom Supplies - Reed	22.57
03/21/2018	Expense	1120933 County Line Lumber		-61.22
			Wood for playground crossing	61.22
03/22/2018	Bill Payment (Check)	3997 Yellow Scene Magazine		-275.00
				-275.00
03/22/2018	Bill Payment (Check)	4002 Hillyard		-920.42
				-920.42
03/22/2018	Bill Payment (Check)	4000 Kaiser Permanente		-15,507.32
				-15,507.32
03/22/2018	Bill Payment (Check)	3998 Frontier Communications Corp		-621.62
				-621.62
03/22/2018	Bill Payment (Check)	3999 Pinnacol	4149327	-1,488.00
				-1,488.00
03/22/2018	Bill Payment (Check)	3995 Waste Connections of Colo, Inc	5311-1040294-001	-86.73
				-86.73
03/22/2018	Bill Payment (Check)	3996 FRP Apparel		-120.50
				-120.50
03/22/2018	Bill Payment (Check)	4001 American Heart Association		-992.10
				-992.10
03/22/2018	Bill Payment (Check)	4003 WOW! Children's Museum		-50.00
				-50.00
03/22/2018	Expense	9785067 Amazon		-16.99
			2018 Auction - Supplies - Cellphane Roll	16.99
03/22/2018	Expense	2142080 Playscripts Inc.		-255.41
			Orange is the New Glass - play scripts and performance fee	255.41

03/23/2018	Expense	12670 Erie Post Office	Media Sonic Warranty Return	-9.56 9.56
03/26/2018	Expense	13664 Ladder Software, Inc.	Sandbox Software for Owl's Nest - Monthly Charge - March 2018	-99.00 99.00
03/26/2018	Expense	Fraud Colorado Business Bank	Funds removed from bank via Mastercard fraudulently - to be refunded by bank	-366.43 366.43
03/29/2018	Expense	9001060149 NASSP	NHJS - NASSP Pins for Ceremony	-198.90 198.90
03/30/2018	Check	10168 Dawn Sutton	March 2018 - Payroll - Substitute Salaries	-84.89 84.89
03/30/2018	Check	10167 Ronda Palmiscno	March 2018 - Payroll - Substitute Salaries	-90.55 90.55

Aspen Ridge School, Inc.
Check Detail
 April 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	04/04/2018	Bill Payment (Check)	4004	WOW! Children's Museum		-418.00 -418.00
	04/04/2018	Bill Payment (Check)	4005	Town of Erie		-557.40 -557.40
	04/04/2018	Bill Payment (Check)	4006	Vision Service Plan		-287.59 -287.59
	04/04/2018	Bill Payment (Check)	4007	Staples	DAL1040312	-41.99 -41.99
	04/04/2018	Bill Payment (Check)	4008	Frontier Business Products		-457.74 -457.74
	04/04/2018	Bill Payment (Check)	4009	Aflac		-351.26 -351.26
	04/04/2018	Bill Payment (Check)	4010	Colorado League of Charter Schools		-35.00 -35.00
	04/04/2018	Bill Payment (Check)	4011	PostNet		-269.50 -269.50
	04/04/2018	Bill Payment (Check)	4012	Xcel Energy	53-0176906-6	-3,357.81 -3,357.81
	04/04/2018	Bill Payment (Check)	4013	Air Mechanical, Inc.		-120.00 -120.00
	04/04/2018	Bill Payment (Check)	4014	Pennies for Peace		-491.01 -491.01
	04/04/2018	Bill Payment (Check)	4015	T&M Clean Team		-1,674.00 -1,674.00
	04/04/2018	Bill Payment (Check)	4016	Wagner Welding Supply Co.		-8.68 -8.68
	04/04/2018	Bill Payment (Check)	4017	ThyssenKrupp Elevator Corporation		-1,194.00 -1,194.00
	04/04/2018	Bill Payment (Check)	4018	Law office of Brad A. Miller		-2,562.50 -2,562.50
	04/05/2018	Bill Payment (Check)	4019	Page, Clare		-13.63 -13.63
	04/05/2018	Bill Payment (Check)	4020	Simmons, Amber		-29.56 -29.56
	04/05/2018	Bill Payment (Check)	4021	Salmeron, Charla		-164.36 -164.36
	04/05/2018	Bill Payment (Check)	4022	Todd Cordrey		-1,053.28 -1,053.28
	04/05/2018	Bill Payment (Check)	4023	Kathryn Clinch		-5.94 -5.94
	04/05/2018	Bill Payment (Check)	4024	Patricia Lagae		-15.74 -15.74
	04/05/2018	Bill Payment (Check)	4025	Robin Sinichko		-179.21 -179.21
	04/05/2018	Bill Payment (Check)	4026	Russ Pineda		-222.62 -222.62
	04/05/2018	Bill Payment (Check)	4027	Denver Museum of Nature & Science		-456.00 -456.00
	04/05/2018	Bill Payment (Check)	4028	Genell Britton		-12.75 -12.75
	04/05/2018	Bill Payment (Check)	4029	Reed, Julia		-9.50 -9.50
	04/05/2018	Bill Payment (Check)	4030	Katie Zehnder		-8.71 -8.71
	04/05/2018	Bill Payment (Check)	4031	World Wildlife Fund		-155.55 -155.55
	04/05/2018	Expense	1641002	Amazon		-153.74

			NJHS - Candles for ceremony	18.29
			Classroom Supplies	47.47
			Gas Detection Alarm x2	87.98
04/05/2018	Expense	Article 1 Thats Great News	Wall Plaque for News Article Featuring Expansion	-163.90 163.90
04/06/2018	Expense	591 Erie Post Office	2016 990 Notice Correction	-4.66 4.66
04/06/2018	Expense	354 Tri County Self Storage	Storage Unit 716	-160.00 160.00
04/06/2018	Expense	April 2018 Best Version Media	Vista Ridge Neighbors Advertisement April 2018	-320.60 320.60
04/06/2018	Expense	March 2018 Revtrak	Revtrak Service Fee March 2018	-883.50 883.50
04/09/2018	Bill Payment (Check)	4032 Terminix	8268982	-118.00 -118.00
04/09/2018	Bill Payment (Check)	4033 T-Mobile		-32.00 -32.00
04/09/2018	Bill Payment (Check)	4034 Samantha Foster		-15.00 -15.00
04/09/2018	Bill Payment (Check)	4035 Butterfly Pavilion		-189.30 -189.30
04/09/2018	Expense	6977054 Amazon	Movie for Movie Night	-14.96 14.96
04/09/2018	Expense	8341003 Amazon	2018 Gala - Tea Lights	-15.74 15.74
04/09/2018	Expense	6977054 Amazon	Movies for movie night	-31.91 31.91
04/09/2018	Expense	1274417265 Sams Club	Membership renewal	-45.00 45.00
04/09/2018	Expense	689362364 Oriental Trading	Classroom Supplies - Castaneda	-58.92 58.92
04/10/2018	Expense	7789843 Amazon	Expo Markers	-12.73 12.73
04/10/2018	Expense	6977054 Amazon	Movie for movie night	-19.96 19.96
04/10/2018	Expense	354 Tri County Self Storage	Storage Unit 719	-235.00 235.00
04/11/2018	Bill Payment (Check)	4036 Cash	Voided	0.00 0.00
04/11/2018	Expense	498597 Sams Club	Paper Plates - Lunch Room Plasticware, hot chocolate, coffee pods Packing Tape Concessions to be reimbursed by International Club	-251.21 47.34 139.01 34.86 30.00
04/11/2018	Expense	4092018 InstaCart	Instacart Groceries Order	-197.91 197.91
04/12/2018	Expense	4821846 Amazon	Projector Lamp - Mimio 280	-37.99 37.99
04/16/2018	Expense	350170896 Teleflora.com	Social Committee - Flowers for Employees	-60.94 -60.94
04/16/2018	Expense	350170896 Teleflora.com	Social Committee - Flowers for Employees	-60.94 -60.94
04/18/2018	Bill Payment (Check)	4037 Kaiser Permanente		-15,507.32 -15,507.32
04/18/2018	Expense	7330621 Amazon	Wasp Traps Batteries	-86.34 38.38 47.96
04/19/2018	Expense	4335424 Amazon	Broom/Mop Holder	-13.97 13.97
04/23/2018	Bill Payment (Check)	4038 Children's Hospital Colorado		-735.00 -735.00
04/23/2018	Bill Payment (Check)	4039 Colorado League of Charter Schools		-551.52 -551.52

04/23/2018	Bill Payment (Check)	4040 Eldorado Artesian Springs		-51.00 -51.00
04/23/2018	Bill Payment (Check)	4041 Colorado Bureau of Investigation		-79.00 -79.00
04/23/2018	Bill Payment (Check)	4042 CenturyLink		-75.42 -75.42
04/23/2018	Bill Payment (Check)	4043 Kerwin Plumbing	Voided	0.00 0.00
04/23/2018	Bill Payment (Check)	4044 Town of Erie		-542.29 -542.29
04/23/2018	Bill Payment (Check)	4045 Frontier Communications Corp		-621.62 -621.62
04/23/2018	Bill Payment (Check)	4046 PostNet		-363.00 -363.00
04/23/2018	Bill Payment (Check)	4047 Unum Life Insurance		-103.20 -103.20
04/23/2018	Bill Payment (Check)	4048 Platte River Networks		-556.88 -556.88
04/23/2018	Bill Payment (Check)	4049 Vision Service Plan		-287.59 -287.59
04/23/2018	Bill Payment (Check)	4050 Waste Connections of Colo, Inc	5311-1040294-001	-86.73 -86.73
04/23/2018	Expense	7330621 Amazon	Wasp Traps	-13.99 13.99
04/25/2018	Expense	14247 Ladder Software, Inc.	Sandbox Software for OW's Nest - Monthly Charge - April 2018	-99.00 99.00
04/26/2018	Bill Payment (Check)	4051 Project Lead the Way		-12.00 -12.00
04/26/2018	Bill Payment (Check)	4052 Reed, Julia		-18.31 -18.31
04/26/2018	Bill Payment (Check)	4053 Kerwin Plumbing		-2,807.00 -2,807.00
04/26/2018	Bill Payment (Check)	4054 Elizabeth Walls		-48.90 -48.90
04/26/2018	Bill Payment (Check)	4055 Todd Cordrey		-12.00 -12.00
04/26/2018	Bill Payment (Check)	4056 Tiffany Freeman		-75.76 -75.76
04/26/2018	Bill Payment (Check)	4057 Boulder Country Club		-7,497.38 -7,497.38
04/26/2018	Bill Payment (Check)	4058 Staples	DAL1040312	-55.60 -55.60
04/26/2018	Bill Payment (Check)	4059 Katie Zehnder		-15.00 -15.00
04/26/2018	Bill Payment (Check)	4060 Kathryn Clinch		-5.94 -5.94
04/26/2018	Bill Payment (Check)	4061 Tom Blazon		-23.55 -23.55
04/26/2018	Bill Payment (Check)	4062 Aflac		-351.26 -351.26
04/26/2018	Bill Payment (Check)	4063 Colorado League of Charter Schools		-25.00 -25.00
04/26/2018	Bill Payment (Check)	4064 Alison Medina		-194.74 -194.74
04/26/2018	Bill Payment (Check)	4065 Andi Johnson		-260.91 -260.91
04/26/2018	Bill Payment (Check)	4066 Johnson, Val		-26.57 -26.57
04/26/2018	Bill Payment (Check)	4067 Mangus, Dawne		-254.88 -254.88

04/26/2018	Bill Payment (Check)	4068 Russ Pineda		-4.45
				-4.45
04/26/2018	Bill Payment (Check)	4069 Salmeron, Charla		-132.03
				-132.03
04/26/2018	Bill Payment (Check)	4070 Shepard, Cara		-350.00
				-350.00
04/26/2018	Bill Payment (Check)	4071 Tammy Nelson		-177.96
				-177.96
04/26/2018	Bill Payment (Check)	4072 Bergan, Jene		-41.85
				-41.85
04/26/2018	Expense	9408225 Amazon	Replacement Laptop Battery - Dell Inspiron	-44.99
				44.99
04/26/2018	Expense	1814665 Amazon	Classroom Supplies - Crates - Page	-54.74
			Long Reach Stapler	33.44
				21.30
04/26/2018	Expense	217443131 Overstock.com	Toilet trip lever replacement	-24.95
				24.95
04/26/2018	Expense	4/25/18 eFax	Efax Service Level Adjustment	-10.00
				10.00
04/27/2018	Expense	12636655 Walmart	Bins for Curriculum (CKLA) storage	-679.65
				679.65
04/27/2018	Expense	Reimb.	Refund - Fund-A-Need - Johnson Family	-97.25
				-97.25
04/30/2018	Expense	3763468 Amazon	Quickbooks Check Envelopes	-51.88
			Classroom Supplies - M.C. Higgins, the Great, Hamilton, Virginia x2	35.90
				15.98
Fundraising Account -Colorado Business Bank				
04/09/2018	Expense	Auction Great Wolf Lodge	2018 Gala - Deposit on Donation	-200.00
				200.00
Petty Cash - Office				
04/01/2018	Expense	97979250 Walmart	Cookies for staff lunch	-17.33
			Scrub Brush	14.96
				2.37
04/01/2018	Expense	Lost St. Vrain Nutrition	Payment to lunch services to increase Seo family lunch account (lost by front office) 3-7-18	-150.00
				150.00

Aspen Ridge School, Inc.
Check Detail
May 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	05/01/2018	Expense	43	Erie Post Office		-2.34
					Tree Donation Thank You Cards	2.34
	05/02/2018	Expense	Brussow May2018	Blackjack Pizza		-53.94
					Pizza for Classroom Party - Brussow	53.94
	05/02/2018	Expense	5022018	InstaCart		-234.58
					Instacart Groceries Order	234.58
	05/03/2018	Expense	May 2018	Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement May 2018	320.60
	05/03/2018	Expense	4704248	Amazon		-21.95
					Middle School Dance Supplies - Glow Sticks	21.95
	05/03/2018	Expense	5512203	Amazon		-51.49
					First Aid Kit and Water Thermometer for Owl's Nest Licensing	51.49
	05/03/2018	Expense	4511422	Amazon		-11.11
					Stickers for Student Medals	11.11
	05/07/2018	Expense	8113820	Amazon		-19.99
					Wifi Adapter for testing	19.99
	05/07/2018	Expense	April 2018	Revtrak		-1,149.44
					Revtrak Service Fee April 2018	1,149.44
	05/08/2018	Bill Payment (Check)	4073	Delta Dental of Colorado		-3,244.18
						-3,244.18
	05/08/2018	Bill Payment (Check)	4074	Terminix	8268982	-118.00
						-118.00
	05/08/2018	Bill Payment (Check)	4075	Staples	DAL1040312	-99.39
						-99.39
	05/08/2018	Bill Payment (Check)	4076	Xcel Energy	53-0176906-6	-3,308.13
						-3,308.13
	05/08/2018	Bill Payment (Check)	4077	Frontier Business Products		-306.55
						-306.55
	05/08/2018	Bill Payment (Check)	4078	Children's Hospital Colorado		-1,015.00
						-1,015.00
	05/08/2018	Bill Payment (Check)	4079	Hillyard		-494.58
						-494.58
	05/08/2018	Bill Payment (Check)	4080	T&M Clean Team		-1,705.00
						-1,705.00
	05/08/2018	Bill Payment (Check)	4081	T-Mobile		-32.00
						-32.00
	05/08/2018	Bill Payment (Check)	4082	Wagner Welding Supply Co.		-8.40
						-8.40
	05/08/2018	Bill Payment (Check)	4083	Colorado Bureau of Investigation		-79.00
						-79.00
	05/08/2018	Bill Payment (Check)	4084	Raptor Technologies		-540.00
						-540.00
	05/08/2018	Bill Payment (Check)	4085	County Line Lumber		-1.79
						-1.79
	05/08/2018	Bill Payment (Check)	4086	Law office of Brad A. Miller		-1,100.00
						-1,100.00
	05/08/2018	Bill Payment (Check)	4087	Cal Wood Education Center		-1,500.00
						-1,500.00
	05/08/2018	Bill Payment (Check)	4088	Professional Elevator Inspections		-398.00
						-398.00

05/08/2018	Bill Payment (Check)	4089 Zions Bank Corporate Trust		-20,000.00
				-20,000.00
05/08/2018	Bill Payment (Check)	4090 Cystic Fibrosis Foundation		-1,098.77
				-1,098.77
05/08/2018	Bill Payment (Check)	4091 Sasser, Amy		-75.00
				-75.00
05/10/2018	Expense	42203 Sams Club		-127.49
			Erie International Club - Dance Concessions	-78.62
			Water Bottles	13.44
			Terry Cloths and Microfiber for EOY Cleaning	35.43
05/10/2018	Expense	356 Tri County Self Storage		-235.00
			Storage Unit 719	235.00
05/14/2018	Expense	357 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
05/16/2018	Bill Payment (Check)	4092 Kaiser Permanente		-15,366.98
				-15,366.98
05/16/2018	Expense	7906633 Amazon		-6.85
			Classroom Supplies - Reed	6.85
05/16/2018	Expense	3665041 Amazon		-7.99
			Classroom Supplies - M.B.	7.99
05/16/2018	Expense	4951406 Amazon		-16.45
			VGA to HDMI Converter	16.45
05/16/2018	Expense	2825048 Amazon		-21.98
			Classroom Supplies - Miller	21.98
05/16/2018	Expense	3525044 Amazon		-22.40
			Classroom Supplies - Reed	22.40
05/16/2018	Expense	2825048 Amazon		-144.87
			Classroom Supplies - Miller and Amer	144.87
05/17/2018	Expense	6404233 Amazon		-5.50
			pH Test Strips for Owl's Nest	5.50
05/17/2018	Expense	7121864 Amazon		-26.04
			Classroom Supplies - Miller and Amer	26.04
05/18/2018	Expense	49055 Dollar Tree Stores, Inc.		-36.00
			EOY Cleaning Supplies - Bottles and Baskets	36.00
05/18/2018	Expense	782514 Harbor Freight		-37.85
			EOY Cleaning Supplies - putty knives, dust masks, safety goggles, pliers	37.85
05/18/2018	Expense	EC4285458 Dollar Tree Stores, Inc.		-109.05
			Classroom Supplies - Miller and Amer	109.05
05/19/2018	Bill Payment (Check)	4093 Colorado Bureau of Investigation		-39.50
				-39.50
05/19/2018	Bill Payment (Check)	4094 Colorado Department of Human Services		-125.00
				-125.00
05/19/2018	Bill Payment (Check)	4095 Eldorado Artesian Springs		-98.50
				-98.50
05/19/2018	Bill Payment (Check)	4096 Cantwell, Carrie		-13.38
				-13.38
05/19/2018	Bill Payment (Check)	4097 CenturyLink		-75.38
				-75.38
05/19/2018	Bill Payment (Check)	4098 National Junior Honor Society		-385.00
				-385.00
05/19/2018	Bill Payment (Check)	4099 Todd Cordrey		-379.42
				-379.42
05/19/2018	Bill Payment (Check)	4100 Young Americans Center for Financial Education		-250.00
				-250.00

05/19/2018	Bill Payment (Check)	4101 Delta Dental of Colorado		-1,622.09	
				-1,622.09	
05/19/2018	Bill Payment (Check)	4102 Project Lead the Way		-750.00	
				-750.00	
05/19/2018	Bill Payment (Check)	4103 Kate Clark-Martin		-179.97	
				-179.97	
05/19/2018	Bill Payment (Check)	4104 Patricia Lagae		-252.65	
				-252.65	
05/19/2018	Bill Payment (Check)	4105 Unum Life Insurance		-103.20	
				-103.20	
05/19/2018	Bill Payment (Check)	4106 WSU Spokane PLTW		-1,250.00	
				-1,250.00	
05/19/2018	Bill Payment (Check)	4107 County Line Lumber		-2.58	
				-2.58	
05/19/2018	Bill Payment (Check)	4108 Abigail MacLean-Blevins		-44.80	
				-44.80	
05/19/2018	Bill Payment (Check)	4109 Angela Reddy		-20.00	
				-20.00	
05/19/2018	Bill Payment (Check)	4110 Bergan, Jene		-56.85	
				-56.85	
05/19/2018	Bill Payment (Check)	4111 Christiana Shams		-25.89	
				-25.89	
05/19/2018	Bill Payment (Check)	4112 Elizabeth Walls		-165.36	
				-165.36	
05/19/2018	Bill Payment (Check)	4113 Genell Britton		-15.18	
				-15.18	
05/19/2018	Bill Payment (Check)	4114 Hiskett, Malysa		-5.70	
				-5.70	
05/19/2018	Bill Payment (Check)	4115 Kaitlin Piening		-69.00	
				-69.00	
05/19/2018	Bill Payment (Check)	4116 Katie Zehnder		-135.27	
				-135.27	
05/19/2018	Bill Payment (Check)	4117 Mark Ridenour		-340.58	
				-340.58	
05/19/2018	Bill Payment (Check)	4118 Miller, Rachel	Voided	0.00	
				0.00	
05/19/2018	Bill Payment (Check)	4119 Page, Clare		-46.81	
				-46.81	
05/19/2018	Bill Payment (Check)	4120 Russ Pineda		-87.21	
				-87.21	
05/19/2018	Bill Payment (Check)	4121 Sasser, Amy		-50.95	
				-50.95	
05/19/2018	Bill Payment (Check)	4122 Front Range Inflatables		-161.00	
				-161.00	
05/19/2018	Bill Payment (Check)	4123 Miller, Rachel		-79.70	
				-79.70	
05/19/2018	Bill Payment (Check)	4124 Cash		-678.34	
				-678.34	
05/21/2018	Expense	42203 Walmart	EOY Cleaning Supplies - Bottles and Whiteboard Cleaner	-36.82	
				36.82	
05/22/2018	Expense	561 Erie Post Office	Box Tops postage	-10.65	
				10.65	
05/23/2018	Expense	21755992 Jostens	Kindergarten Graduation 2018 Caps, and Tassels	-272.74	
				272.74	

05/23/2018	Expense	7945040 Amazon			-958.37
			Books for Summer Teacher PD		952.39
			Coin Wrappers		5.98
05/24/2018	Expense	R01 Home Depot			-82.00
			Classroom Moving Boxes		82.00
05/25/2018	Expense	14833 Ladder Software, Inc.			-99.00
			Sandbox Software for Owl's Nest - Monthly Charge - May 2018		99.00
05/25/2018	Check	10169			-339.57
			PTO Buyout		339.57
05/25/2018	Check	10170			-21.22
			PTO Buyout		21.22
05/25/2018	Check	10171			-33.96
			PTO Buyout		33.96
05/25/2018	Check	10172			-169.78
			PTO Buyout		169.78
05/25/2018	Check	10173			-135.82
			PTO Buyout		135.82
05/25/2018	Check	10174			-135.83
			PTO Buyout		135.83
05/25/2018	Check	10175			-211.37
			PTO Buyout		211.37
05/25/2018	Check	10176			-181.10
			PTO Buyout		181.10
05/25/2018	Check	10177			-246.02
			PTO Buyout		246.02
05/25/2018	Check	10178			-158.46
			PTO Buyout		158.46
05/25/2018	Check	10179			-316.93
			PTO Buyout		316.93
05/25/2018	Check	10180			-384.84
			PTO Buyout		384.84
05/25/2018	Check	10181			-90.55
			PTO Buyout		90.55
05/25/2018	Check	10182			-181.10
			PTO Buyout		181.10
05/25/2018	Check	10183			-22.63
			PTO Buyout		22.63
05/25/2018	Check	10184			-67.91
			PTO Buyout		67.91
05/25/2018	Check	10185			-181.10
			PTO Buyout		181.10
05/25/2018	Check	10186			-224.37
			PTO Buyout		224.37
05/25/2018	Check	10187			-224.37
			PTO Buyout		224.37
05/25/2018	Check	10188			-45.28
			PTO Buyout		45.28
05/25/2018	Check	10189			-169.78
			PTO Buyout		169.78
05/25/2018	Check	10190			-67.91
			PTO Buyout		67.91
05/25/2018	Check	10191			-158.46
			PTO Buyout		158.46
05/25/2018	Check	10192			-22.63
			PTO Buyout		22.63

05/25/2018	Check	10193			-407.47
			PTO Buyout		407.47
05/25/2018	Check	10194			-113.19
			PTO Buyout		113.19
05/25/2018	Check	10195			-271.65
			PTO Buyout		271.65
05/25/2018	Check	10196			-135.83
			PTO Buyout		135.83
05/25/2018	Check	10197			-90.55
			PTO Buyout		90.55
05/25/2018	Check	10198			-271.65
			PTO Buyout		271.65
05/25/2018	Check	10199			-249.01
			PTO Buyout		249.01
05/25/2018	Check	10200			-407.48
			PTO Buyout		407.48
05/25/2018	Check	10201			-74.99
			PTO Buyout		74.99
05/25/2018	Check	10202			-294.29
			PTO Buyout		294.29
05/25/2018	Check	10203			-181.10
			PTO Buyout		181.10
05/29/2018	Expense	9953023 Amazon		Classroom Supplies - Zehnder	-11.98
					11.98
05/29/2018	Expense	9953023 Amazon		Classroom Supplies - Zehnder	-26.66
					26.66
05/31/2018	Expense	30189898 Scholastic		Classroom Supplies - Zehnder	-114.43
					114.43
Petty Cash - Office					
05/14/2018	Expense	Auction 2018 Hiskett, Malysa		2018 Gala - Teacher Treasure - Boondocks	-50.00
					50.00
05/16/2018	Expense	Auction 2018 Hollis, Tori		2018 Gala - Teacher Treasure - U Make It - Hollis, Wild, & Page	-150.00
					150.00
05/21/2018	Expense	Drama Tom Blazon		Drama Set Supplies - County Line Lumber	-50.83
					50.83
05/23/2018	Expense	Auction 2018 Genell Britton		2018 Gala - Teacher Treasure - Get Air	-40.98
					40.98
05/23/2018	Expense	Auction 2018 Kate Clark-Martin		2018 Gala - Teacher Treasure - Get Air	-40.38
					40.38

Aspen Ridge School, Inc.
Check Detail
June 2018

Colorado Business Checking	Date	Transaction Type	Num	Name	Memo/Description	Amount
	06/05/2018	Expense		June 2018 Best Version Media		-320.60
					Vista Ridge Neighbors Advertisement June 2018	320.60
	06/06/2018	Bill Payment (Check)	4125	FRP Apparel		-90.00
						-90.00
	06/06/2018	Bill Payment (Check)	4126	Hays, Jennifer		-75.00
						-75.00
	06/06/2018	Bill Payment (Check)	4127	Town of Erie		-602.14
						-602.14
	06/06/2018	Bill Payment (Check)	4128	Frontier Communications Corp		-621.62
						-621.62
	06/06/2018	Bill Payment (Check)	4129	Scholastic Book Fairs		-2,649.66
						-2,649.66
	06/06/2018	Bill Payment (Check)	4130	Waste Connections of Colo, Inc	5311-1040294-001	-86.73
						-86.73
	06/06/2018	Bill Payment (Check)	4131	Mangus, Dawne		-48.14
						-48.14
	06/06/2018	Bill Payment (Check)	4132	Vision Service Plan		-287.59
						-287.59
	06/06/2018	Bill Payment (Check)	4133	Todd Cordrey		-80.00
						-80.00
	06/06/2018	Bill Payment (Check)	4134	Patricia Lagae		-43.55
						-43.55
	06/06/2018	Bill Payment (Check)	4135	Frontier Business Products		-676.80
						-676.80
	06/06/2018	Bill Payment (Check)	4136	Marketing & Liquidation Services Inc		-4,377.85
						-4,377.85
	06/06/2018	Bill Payment (Check)	4137	Page, Clare		-36.16
						-36.16
	06/06/2018	Bill Payment (Check)	4138	PostNet		-75.00
						-75.00
	06/06/2018	Bill Payment (Check)	4139	Abigail MacLean-Blevins		-79.48
						-79.48
	06/06/2018	Bill Payment (Check)	4140	Eric Rhoda		-98.91
						-98.91
	06/06/2018	Bill Payment (Check)	4141	Hillyard		-318.56
						-318.56
	06/06/2018	Bill Payment (Check)	4142	Johnson, Val		-49.90
						-49.90
	06/06/2018	Bill Payment (Check)	4143	Reed, Julia		-54.64
						-54.64
	06/06/2018	Bill Payment (Check)	4144	County Line Lumber		-39.09
						-39.09
	06/06/2018	Bill Payment (Check)	4145	Afac		-351.26
						-351.26
	06/06/2018	Bill Payment (Check)	4146	Pinnacol	4149327	-1,426.00
						-1,426.00
	06/06/2018	Bill Payment (Check)	4147	Staples	DAL1040312	-44.91
						-44.91
	06/06/2018	Bill Payment (Check)	4148	T-Mobile		-32.00
						-32.00
	06/06/2018	Bill Payment (Check)	4149	Noah Hurianek		-110.26
						-110.26
	06/06/2018	Bill Payment (Check)	4150	Sasser, Amy		-81.72
						-81.72
	06/06/2018	Bill Payment (Check)	4151	Amer, Tess		-55.70
						-55.70
	06/06/2018	Bill Payment (Check)	4152	Bergan, Jene		-16.19
						-16.19

06/06/2018	Bill Payment (Check)	4153 Cantwell, Carrie		-14.45	-14.45
06/06/2018	Bill Payment (Check)	4154 Salmeron, Charia		-743.18	-743.18
06/06/2018	Bill Payment (Check)	4155 T&M Clean Team		-1,805.75	-1,805.75
06/06/2018	Bill Payment (Check)	4156 Wagner Welding Supply Co.		-8.68	-8.68
06/06/2018	Bill Payment (Check)	4157 Law office of Brad A. Miller		-351.00	-351.00
06/07/2018	Bill Payment (Check)	4158 Simmons, Amber		-65.48	-65.48
06/07/2018	Bill Payment (Check)	4159 Misty Brussow		-75.00	-75.00
06/07/2018	Bill Payment (Check)	4160 Xcel Energy	53-0176906-6	-3,552.99	-3,552.99
06/07/2018	Bill Payment (Check)	4161 Terminix	8268982	-118.00	-118.00
06/08/2018	Bill Payment (Check)	4162 Studio 1344		-625.00	-625.00
06/08/2018	Bill Payment (Check)	4163 S&P Global Ratings		-4,500.00	-4,500.00
06/08/2018	Expense	May 2018 Revtrak	Revtrak Service Fee May 2018	-616.70	616.70
06/11/2018	Expense	359 Tri County Self Storage	Storage Unit 719	-235.00	235.00
06/12/2018	Bill Payment (Check)	4165 Eric Rhoda		-82.04	-82.04
06/12/2018	Bill Payment (Check)	4166 Children's Hospital Colorado		-945.00	-945.00
06/12/2018	Bill Payment (Check)	4167 Colorado Bureau of Investigation		-79.00	-79.00
06/12/2018	Bill Payment (Check)	4168 Crisis Prevention Institute		-3,049.00	-3,049.00
06/12/2018	Bill Payment (Check)	4169 Todd Cordrey		-329.82	-329.82
06/12/2018	Bill Payment (Check)	4170 Zions Bank Corporate Trust		-4,500.00	-4,500.00
06/12/2018	Bill Payment (Check)	4171 Staples	DAL1040312	-137.30	-137.30
06/12/2018	Bill Payment (Check)	4172 DBD, LLC.		-2,475.00	-2,475.00
06/12/2018	Bill Payment (Check)	4173 Hillyard		-22.33	-22.33
06/12/2018	Bill Payment (Check)	4174 County Line Lumber		-50.00	-50.00
06/12/2018	Bill Payment (Check)	4164 Weld County - Dept of Public Health	Voided	0.00	0.00
06/12/2018	Bill Payment (Check)	4175 Delta Dental of Colorado		-1,239.41	-1,239.41
06/12/2018	Bill Payment (Check)	4176 Cocal Lands Services Inc.		-1,045.00	-1,045.00
06/12/2018	Bill Payment (Check)	4177 Erie International Club		-1,744.00	-1,744.00
06/12/2018	Bill Payment (Check)	4178 PostNet		-63.80	-63.80
06/12/2018	Bill Payment (Check)	4179 First Call Electric & Fire Inc.		-490.26	-490.26
06/12/2018	Bill Payment (Check)	4180 County Line Lumber		-17.98	-17.98
06/13/2018	Expense	2205015 Amazon	Teacher Summer Books - Why Don't Kids Like School?	-17.43	17.43
06/13/2018	Expense	9493805 Amazon		-159.01	

			Teacher Summer Books - Raising Kids Who Read	14.28
			Teacher Summer Books - The Cluster Grouping Handbook	32.77
			Walk of Fame Stars	111.96
06/13/2018	Expense	GKY748 Delta Airlines		-124.80
			Airfare for Liz Walls going to Seattle for PLTW Training 7/22/18	124.80
06/13/2018	Expense	Initial Insp. Weld County - Dept of Public Health		-350.00
			Weld County Initial Health Inspection for Child Care Licensing	350.00
06/14/2018	Expense	9493805 Amazon		-11.08
			Wooden Owl Placards	11.08
06/14/2018	Expense	#K5KH9K Southwest Airlines		-166.98
			Airfare for Liz Walls going to Seattle for PLTW Training 7/22/18	166.98
06/14/2018	Expense	360 Tri County Self Storage		-160.00
			Storage Unit 716	160.00
06/18/2018	Expense	9493805 Amazon		-8.31
			Wooden Owl Placards	8.31
06/18/2018	Expense	9493805 Amazon		-217.08
			Teacher Summer Books - The Power of a Positive Team	217.08
06/19/2018	Bill Payment (Check)	4181 Mark Ridenour		-15.17
				-15.17
06/19/2018	Bill Payment (Check)	4182 CenturyLink		-75.23
				-75.23
06/19/2018	Bill Payment (Check)	4183 Town of Erie		-489.11
				-489.11
06/19/2018	Bill Payment (Check)	4184 Frontier Communications Corp		-621.62
				-621.62
06/19/2018	Bill Payment (Check)	4185 Hillyard		-78.50
				-78.50
06/19/2018	Bill Payment (Check)	4186 Kaiser Permanente		-14,266.87
				-14,266.87
06/19/2018	Bill Payment (Check)	4187 St. Vrain Valley School District		-11,509.81
				-11,509.81
06/19/2018	Bill Payment (Check)	4188 Carey Lacey		-30.00
				-30.00
06/19/2018	Bill Payment (Check)	4189 Comcast Cable	8497 60 668 0225049	-1,480.09
				-1,480.09
06/19/2018	Bill Payment (Check)	4190 Eldorado Artesian Springs		-8.00
				-8.00
06/19/2018	Bill Payment (Check)	4191 Unum Life Insurance		-103.20
				-103.20
06/19/2018	Bill Payment (Check)	4192 St. Vrain Nutrition		-9,994.68
				-9,994.68
06/20/2018	Bill Payment (Check)	4193 Dell Marketing L.P.		-6,630.90
				-6,630.90
06/20/2018	Bill Payment (Check)	4194 CDW Government		-8,945.20
				-8,945.20
06/20/2018	Expense	2825807 Amazon		-79.98
			Surge Protectors - Lab	79.98
06/20/2018	Expense	3489054 Amazon		-139.99
			Punch Clock	139.99
06/20/2018	Expense	2564756052 Comcast Cable		-1,500.00
			Telephone and Internet Services Nov 2017 - Feb 2018	1,500.00
06/21/2018	Expense	7071441 Amazon		-14.28
			Teacher Summer Books - Raising Kids Who Read	14.28
06/21/2018	Expense	6946621 Amazon		-17.43
			Teacher Summer Books - Why Don't Kids like School?	17.43
06/21/2018	Expense	973047 Amazon		-179.90
			Chromebook Chargers x10	179.90
06/21/2018	Expense	4681829 Amazon		-407.76
			iPad mini Bumper Cases - Kindergarten	407.76
06/21/2018	Expense	6/21/18 Costco		-35.94
			Cleaning supplies	35.94
06/21/2018	Check	Reimb. Leprie Square Inc.		-97.25
			2018 Gala - Reimbursement - Julie Leprie - Planted Bid	-97.25

06/25/2018	Expense	2825807 Amazon	Cable Ties	-3.99	3.99
06/25/2018	Expense	7744246 Amazon	Quickbooks Desktop Pro 2018	-189.99	189.99
06/25/2018	Expense	7521820 Micro Center	Acer Aspire TC-780-UR1A Desktop Computers (x2)	-874.38	874.38
06/25/2018	Expense	15383 Ladder Software, Inc.	Sandbox Software for Owl's Nest - Monthly Charge - June 2018	-99.00	99.00
06/27/2018	Expense	9493805 Amazon	Wooden Owl Placards	-11.08	11.08
06/28/2018	Expense	24365329 Marco Promo	Branded Pens - Silver Barrel 2018	-465.77	465.77
06/29/2018	Bill Payment (Check)	4195 Frontier Business Products		-77.93	-77.93
06/29/2018	Bill Payment (Check)	4196 County Line Lumber		-53.87	-53.87
06/29/2018	Bill Payment (Check)	4197 Aflac		-351.26	-351.26
06/29/2018	Bill Payment (Check)	4198 John Cutler & Associates		-5,500.00	-5,500.00
06/29/2018	Bill Payment (Check)	4199 Mystery Science		-499.00	-499.00
06/29/2018	Bill Payment (Check)	4200 Erie Flooring		-8,952.00	-8,952.00
06/29/2018	Bill Payment (Check)	4201 Teds Sheds		-2,738.00	-2,738.00
06/29/2018	Bill Payment (Check)	4202 Russ Pineda		-283.16	-283.16
06/29/2018	Bill Payment (Check)	4203 Spark Logo Design	Voided	0.00	0.00
06/29/2018	Bill Payment (Check)	4204 T&M Clean Team		-1,705.00	-1,705.00
06/29/2018	Bill Payment (Check)	4205 Edlio, LLC		-3,750.00	-3,750.00
06/29/2018	Bill Payment (Check)	4206 FRP Apparel		-281.85	-281.85
06/29/2018	Bill Payment (Check)	4207 Todd Cordrey		-96.67	-96.67
06/29/2018	Expense	14994 Spark Logo Design	Logo Design Payment 2 of 2 (expense accrued back due to check mailing issue)	-424.00	424.00
06/29/2018	Expense	74355802 Builddesign	2018 Gala - Personalized Parking Sign - Johnson Family Owl of the Month Parking Sign	-84.32	42.16 42.16
06/29/2018	Expense	2951-9 Sherwin Williams	Paint for Repairs	-180.14	180.14
06/29/2018	Expense	ZK4K2 Vistaprint	Branded Folders	-373.19	373.19
06/29/2018	Expense	42203 Home Depot	Work Bench and vice	-109.95	109.95
06/29/2018	Expense	8239 Sams Club	Shelving for storage rooms	-509.82	509.82
06/29/2018	Expense	951805238	Safe for Business Operations	-244.96	244.96
06/29/2018	Expense	DM3337830 Discount Mugs	Branded Mugs 2018	-417.55	417.55
06/30/2018	Expense	June 2018 Revtrak	Revtrak Service Fee June 2018	-58.87	58.87
06/30/2018	Expense	333860 Amazon	Extension Cords for projector mount Projector Mounts HDMI Cables for projector mount Magic Erasers Classroom Clocks Projectors x3 - Epson VS250 SVGA3,200	-1,093.85	47.97 55.96 31.92 8.95 49.08 899.97
06/30/2018	Expense	R18625877 Sticker Mule		-389.00	

Branded Magnets 2018 389.00

Petty Cash - Office

06/23/2018	Expense	Lost St. Vrain Nutrition		
			Payment to lunch services to increase Ronen James' lunch account (parents claim to have dropped off cash but was not accounted for)	-6.00
				6.00