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## Monthly Financial Results

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Aspen Ridge School, Inc.  
January 2025

Published on 7 Feb 2025

# Board of Directors Monthly Financial Control Acknowledgement

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Aspen Ridge Preparatory School (ARPS) is committed to transparency, accountability, and responsible financial management as a non-profit educational institution. We hereby affirm that the monthly financial statement has been thoroughly reviewed by a representative of the Board of Directors (Board) in accordance with our internal control procedures and applicable regulations.

## **1. Internal Control Procedures:**

ARPS has established and maintains a robust internal control framework designed to ensure the accuracy and reliability of financial information. Our procedures are in place to safeguard assets, prevent and detect fraud, and maintain the integrity of financial records

## **2. Responsible Financial Management:**

As a non-profit school, ARPS places great emphasis on responsible financial management. We uphold the highest standards of stewardship, ensuring that financial resources are used efficiently and effectively to support our educational mission.

## **3. Compliance with Applicable Regulations:**

ARPS acknowledges its commitment to comply with all relevant laws and regulations governing non-profit organizations, including but not limited to, the Internal Revenue Code and any state-specific regulations. We adhere to the specific financial reporting requirements applicable to educational institutions.

## **4. Oversight by Governing Body:**

ARPS operates under the governance of an independent Board, responsible for overseeing financial matters. The Board ensures compliance with internal policies and external regulations, and it provides guidance to promote fiscal responsibility and sustainability.

## **5. Transparency and Reporting:**

ARPS maintains a policy of transparency in financial reporting. We provide regular and timely financial updates to our stakeholders, including board members, donors, staff, and the community, to promote a clear understanding of our financial position and activities.

## **6. Financial Statement Preparation:**

The monthly financial statements of ARPS are prepared by Tatonka Education Services.

We are dedicated to upholding the highest standards of financial management and accountability as a non-profit school. By following the internal control procedures outlined above, ARPS demonstrates its commitment to transparency, responsible fiscal practices, and the effective utilization of resources.

Signed,

**Miguel A. Zuniga** / Board of Directors, Treasurer

**Aspen Ridge Preparatory School**  
705 Austin Ave. Erie, CO 80516  
[www.aspenridgeprepschool.org](http://www.aspenridgeprepschool.org)

# Financial Dashboard

## CURRENT MONTH REVENUE

**\$665,601**

▲ 9.2% vs target

## YTD REVENUE (2024/2025 YTD)

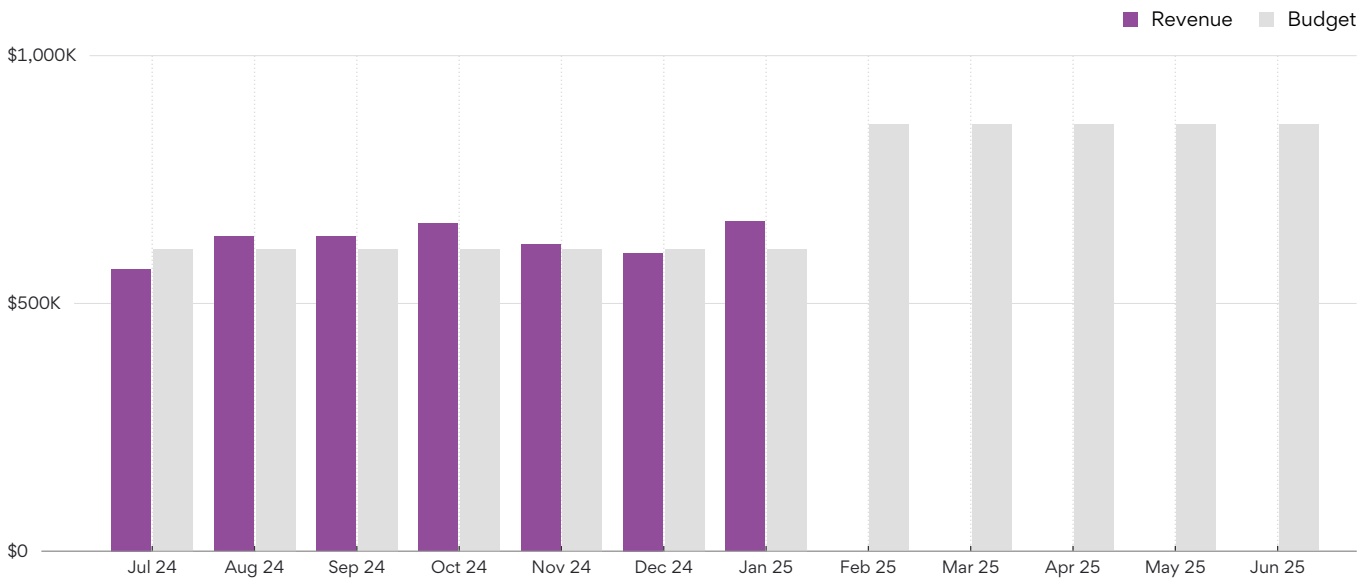
**\$4,388,123**

▲ 2.8% vs target

## TOTAL REVENUE (2024/2025)

**\$8,573,083** Target

### Revenue by Month



## CURRENT MONTH EXPENSES

**\$563,661**

▼ -25.9% vs budget

## YTD EXPENSES (2024/2025 YTD)

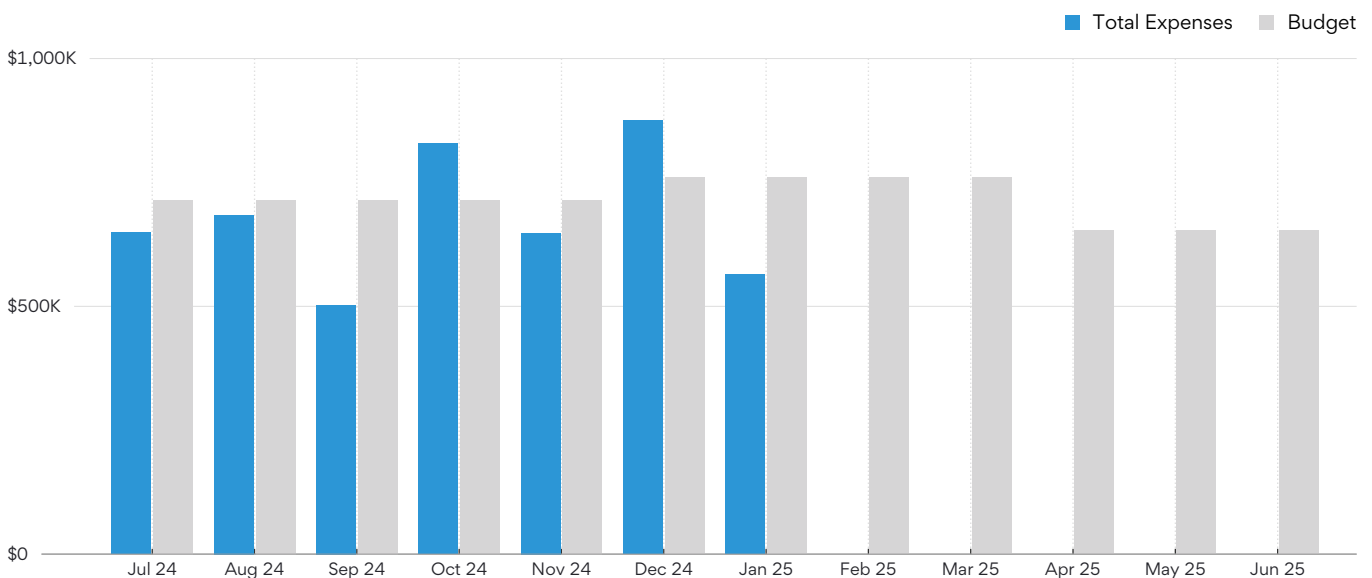
**\$4,751,893**

▼ -6.7% vs budget

## TOTAL EXPENSES (2024/2025)

**\$8,573,083** Budget

### Expenses vs Budget



### CURRENT CASH POSITION

# \$5,581,976

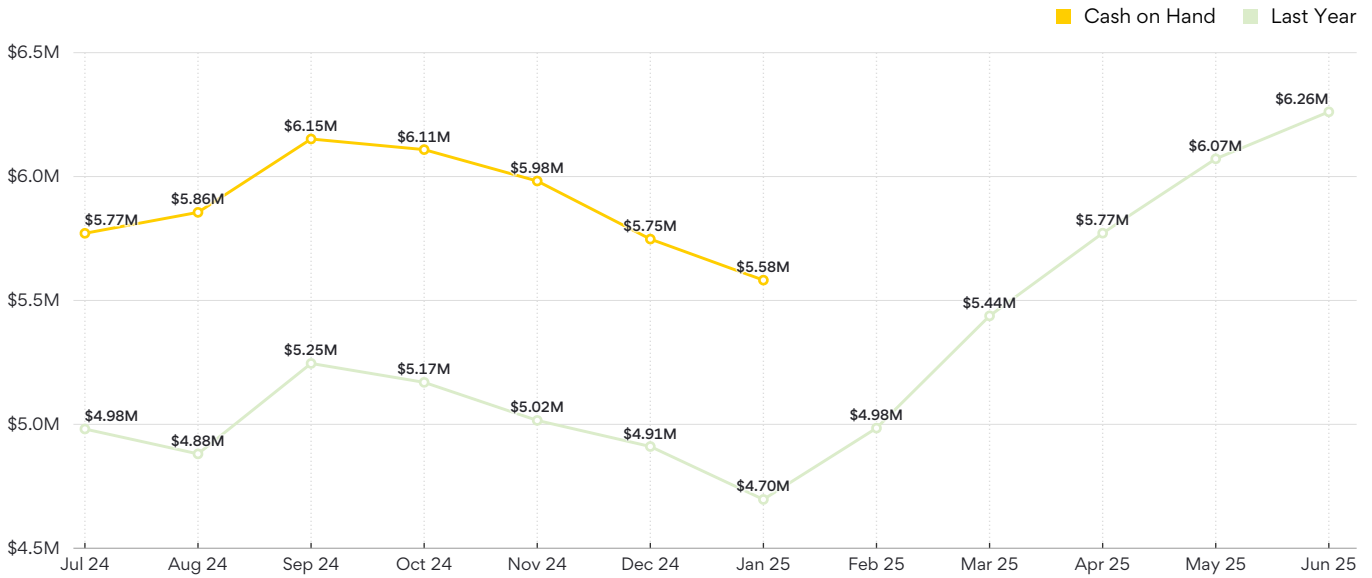
▲ \$885,154 from Jan 2024

### CURRENT MONTH CASH INCREASE (DECREASE)

# (\$165,646)

▲ \$68,676 from last month

#### Cash Position



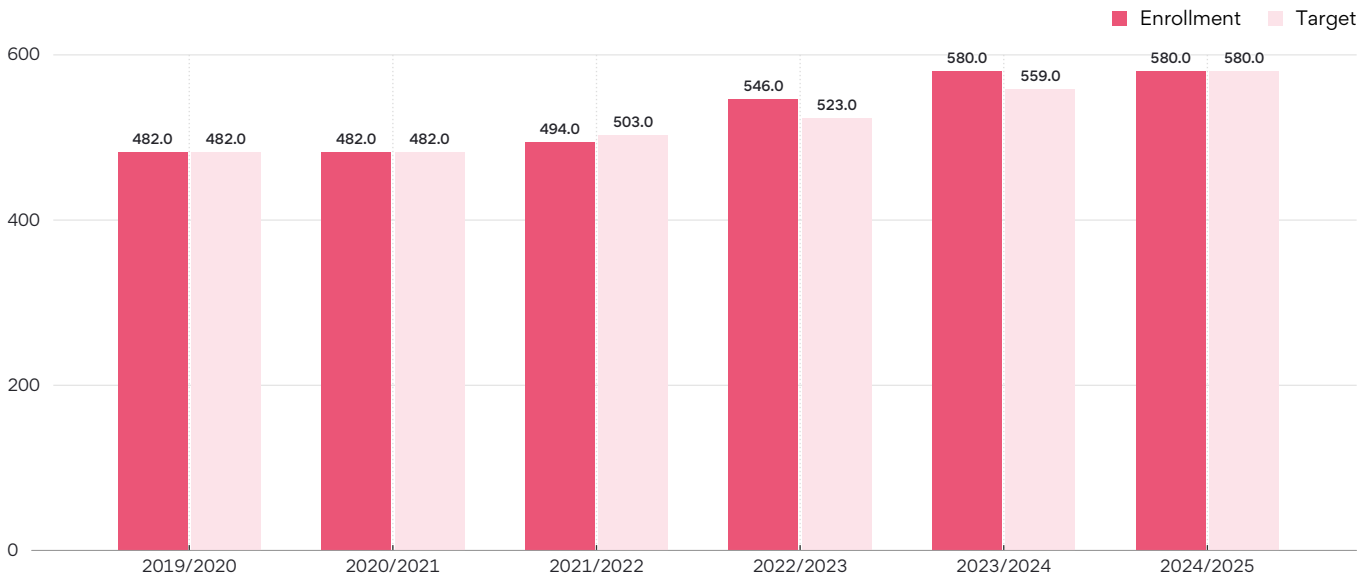
### ENROLLMENT (2024/2025 YTD)

# 580.0

### BUDGETED ENROLLMENT

# 580.0 Target

#### Enrollment vs Target



# Statement of Activity

	Jan 2025	Budget (Jan 2025)	This month vs budget (\$)	This month vs budget (%)	2024/2025 (YTD)	Budget (YTD)	YTD vs YTD budget (\$)	YTD vs YTD budget (%)
<b>Income</b>								
Revenue From Local Sources	\$45,099	\$50,132	(\$5,033)	-10.04%	\$489,157	\$350,926	\$138,231	39.39%
Revenue from Other Sources	\$602,820	\$539,230	\$63,590	11.79%	\$3,774,491	\$3,774,613	(\$122)	0.00%
Revenue from State Sources	\$17,682	\$20,185	(\$2,504)	-12.40%	\$124,475	\$141,297	(\$16,822)	-11.91%
<b>Total Income</b>	<b>\$665,601</b>	<b>\$609,548</b>	<b>\$56,053</b>	<b>9.20%</b>	<b>\$4,388,123</b>	<b>\$4,266,837</b>	<b>\$121,287</b>	<b>2.84%</b>
<b>Expenses</b>								
Salaries	\$329,144	\$357,257	(\$28,113)	-7.87%	\$2,436,881	\$2,500,799	(\$63,918)	-2.56%
Employee Benefits	\$15,256	\$114,311	(\$99,055)	-86.65%	\$741,807	\$800,180	(\$58,373)	-7.29%
Professional & Technical Services	\$9,794	\$20,338	(\$10,543)	-51.84%	\$114,420	\$142,363	(\$27,942)	-19.63%
Property Services	\$123,043	\$120,709	\$2,334	1.93%	\$600,200	\$614,569	(\$14,369)	-2.34%
Other Purchased Services	\$31,079	\$51,767	(\$20,688)	-39.96%	\$419,554	\$362,367	\$57,187	15.78%
Property	\$21,868	\$42,843	(\$20,975)	-48.96%	\$123,816	\$299,904	(\$176,088)	-58.71%
Supplies	\$31,043	\$38,175	(\$7,132)	-18.68%	\$277,735	\$267,225	\$10,510	3.93%
Other Objects	\$2,434	\$15,103	(\$12,669)	-83.89%	\$37,480	\$105,718	(\$68,237)	-64.55%
<b>Total Expenses</b>	<b>\$563,661</b>	<b>\$760,502</b>	<b>(\$196,842)</b>	<b>-25.88%</b>	<b>\$4,751,893</b>	<b>\$5,093,123</b>	<b>(\$341,229)</b>	<b>-6.70%</b>
<b>Operating Surplus/Deficit</b>	<b>\$101,940</b>	<b>(\$150,954)</b>	<b>\$252,895</b>	<b>167.53%</b>	<b>(\$363,770)</b>	<b>(\$826,286)</b>	<b>\$462,516</b>	<b>55.98%</b>
<b>Change in Net Assets</b>	<b>\$101,940</b>	<b>(\$150,954)</b>	<b>\$252,895</b>	<b>167.53%</b>	<b>(\$363,770)</b>	<b>(\$826,286)</b>	<b>\$462,516</b>	<b>55.98%</b>

# Statement of Financial Position

	Jan 2025	Jan 2024	This month vs same month LY (\$)
<b>ASSETS</b>			
Cash & Equivalents	\$5,581,976	\$4,696,822	\$885,154
Accounts Receivable	\$17,178	\$19,940	(\$2,762)
Other Current Assets	\$28,940	\$14,115	\$14,825
<b>Total Current Assets</b>	<b>\$5,628,094</b>	<b>\$4,730,877</b>	<b>\$897,217</b>
Fixed Assets	\$12,221,789	\$12,221,789	\$0
<b>Total Non-Current Assets</b>	<b>\$12,221,789</b>	<b>\$12,221,789</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$17,849,883</b>	<b>\$16,952,666</b>	<b>\$897,217</b>
<b>LIABILITIES</b>			
Accounts Payable	\$90	\$84,097	(\$84,007)
Other Current Liabilities	\$495,674	\$563,228	(\$67,553)
<b>Total Current Liabilities</b>	<b>\$495,764</b>	<b>\$647,325</b>	<b>(\$151,560)</b>
Other Non-Current Liabilities	\$9,555,000	\$10,025,000	(\$470,000)
<b>Total Non-Current Liabilities</b>	<b>\$9,555,000</b>	<b>\$10,025,000</b>	<b>(\$470,000)</b>
<b>Total Liabilities</b>	<b>\$10,050,765</b>	<b>\$10,672,325</b>	<b>(\$621,560)</b>
<b>NET ASSETS</b>			
Retained Net Assets	\$4,965,385	\$3,829,572	\$1,135,814
Current Net Assets	(\$363,770)	(\$870,336)	\$506,566
Other Net Assets	\$3,197,503	\$3,321,105	(\$123,602)
<b>Total Net Assets</b>	<b>\$7,799,119</b>	<b>\$6,280,341</b>	<b>\$1,518,777</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$17,849,883</b>	<b>\$16,952,666</b>	<b>\$897,217</b>

# Aspen Ridge School, Inc.

## Expenses by Vendor Summary

January 2025

	TOTAL
Abbi Haught	120.00
Adobe	29.99
Air Mechanical, Inc.	390.00
Alison Medina	195.00
Allo Fiber	1,425.26
Alyce Hopkins	120.00
Amazon	3,385.02
Andrew Dorsett	2.99
Applied Tech Solutions, Inc	68.04
At Home	40.16
B&G Complete Landscaping & Fence	3,580.00
Blick Art Materials	449.12
Bluum	19,425.00
Brightwheel	190.00
Britt Gomer	90.00
Butterfly Pavilion	468.09
Cal-Wood Education Center	1,724.80
Cameron January	120.00
Carolina Pierce	204.00
Carrie White	220.00
Celine Todd	240.00
Center for Snake Conservation	386.34
CenturyLink	140.15
Chibitronics	1,397.32
Children's Hospital Colorado	996.00
Colorado Educational and Cultural Facilities Authority	1,433.25
Comcast Cable	457.92
Courtney Blazon (Minter)	125.00
Crown Trophy	65.00
Crumbl	127.09
Denise Collard	120.00
Denver Museum of Nature & Science	358.00
Dollar Tree	22.50
Elite Entertainment	497.25
Elizabeth Fried	332.60
Enrique Zuppas	120.00
Eric Rhoda	120.00
Ethan Pieniazek	315.13
Fernanda Oliveira	120.00
First Bank	2.00
Francez Ryanne Mascioli	118.80
Frontier Business Products	318.21
Frontier Communications Corp	1,206.38
Gina O'Bryant	250.00
Goodwill	70.67

# Aspen Ridge School, Inc.

## Expenses by Vendor Summary

January 2025

	TOTAL
Greater Giving	1,395.00
Hays, Jennifer	240.00
Hillyard	1,578.85
J.W. Pepper and Son Inc.	68.06
James Jimenez Jr	90.00
Joelle Steffen-Vallort	120.00
John Malson	120.00
John's Cleaners Inc.	128.00
Jordan Schwander	119.00
Jose Martins	125.00
Joy Asselta	240.00
Kaitlin Hughes	102.00
Kaitlyn Stayton (Thornton)	235.00
Katie Scarbrough	120.00
Kayla Reynolds	125.00
Kendall January	120.00
Leighann Manross	56.00
Lohmiller & Company	430.00
Lombardi, Danielle	120.00
Lowe's	69.96
Mackenzie Bernhard (Cousins)	120.00
Maisie Berger	120.00
Makey Makey Shop	1,420.38
Mangus, Dawne	65.00
Marco Promo	378.44
Matthew Bush	90.00
Milena Snapp	209.48
Miller, Rachel	120.00
Moo	294.95
Omni Interlocken	5,400.00
Orkin	368.00
P.F. Chang's	54.00
Paylocity	1,695.68
Perri Polasek	170.00
Pinnacol	2,567.00
Quickbooks - Intuit	100.50
Rachel DeSimone	55.99
Radio.Parts	42.68
Rebecca Gibson	50.00
Rebecca Mayo-Cody	120.00
Reseigh, Maria	240.00
Revtrak	397.89
Rocky Ridge Civil Engineering	2,442.90
Rueben Estrada	90.00
Sam's Club	679.04



# Aspen Ridge School, Inc.

## Expenses by Vendor Summary

January 2025

	TOTAL
Santiago's II Mexican Restaurant	239.40
Sara Britt Grein	120.00
SecurCare Self Storage - Erie	4,985.40
Shannon Murphy	120.00
Shelly Prystash	120.00
Sister Carmen	48.00
Stacy Swanson	120.00
Stephanie Saunders	125.00
Steve Mcfall	90.00
T-Mobile	120.00
Tape and Twine	227.60
Tara Nash (Anderson)	120.00
Target	39.87
Tatonka Education Service Inc. PBC	4,750.00
The Hanover Insurance Group	6,594.40
Tinkering Labs	1,237.99
TK Elevator Corporation	1,564.95
Town of Erie	1,059.34
Town of Erie - ECC	2,850.00
Trident Fire & Security	330.00
Tyler Gearhart	56.00
USPS - Post Office	14.60
Wange, Shannon (Mary)	56.00
Waste Connections of Colo, Inc	1,285.29
Wilson Language Training Corp	3,623.40
Windy McGehan	60.00
Xcel Energy	6,996.35
Not Specified	556,585.35
<b>TOTAL</b>	<b>\$658,019.82</b>

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
8101000	1st Bank Checking					
01/02/2025	Expense	821880402	Vision Service Plan	Vision Benefits January 2025 Vision Benefits January 2025	R	-641.88 -641.88
01/02/2025	Expense	PO 02882	Denver Museum of Nature & Science	First Grade Field Trip - DMNS First Grade Field Trip - DMNS	R	-345.00 345.00
01/02/2025	Expense	0910123-001 5	First Unum Life Insurance Company	Monthly Life Insurance - School paid Monthly Life Insurance - School paid	R	-191.49 -191.49
01/02/2025	Bill Payment (Check)		Audrey Schutzensdorf		R	-120.00 -120.00
01/03/2025	Expense	1827818	Delta Dental of Colorado	Dental Insurance January 2025 Dental Insurance January 2025	R	-3,895.19 -3,895.19
01/03/2025	Expense	652746	Dollar Tree	Glasses, Wrapping Paper Glasses, Wrapping Paper	R	-22.50 22.50
01/03/2025	Expense		Amazon	Supplies Supplies	R	-63.98 63.98
01/06/2025	Expense	881835	Santiago's II Mexican Restaurant	Staff Breakfast Staff Breakfast	R	-239.40 239.40
01/06/2025	Expense	24877455591046128613	Sam's Club	Juice, Yogurt Juice, Yogurt	R	-38.64 38.64
01/06/2025	Expense	2012-5279	Brightwheel	Brightwheel Monthly Charge Brightwheel Monthly Charge	R	-190.00 190.00
01/06/2025	Expense	440-07195-00	Town of Erie	Water 440-07195-00 Water 440-07195-00	R	-550.77 550.77
01/06/2025	Expense	440-06550-02	Town of Erie	Water 440-06550-02 Water 440-06550-02	R	-253.20 253.20
01/06/2025	Expense	440-06551-01	Town of Erie	Water 440-06551-01 Water 440-06551-01	R	-255.37 255.37
01/06/2025	Expense	10249918161	Sam's Club	Juice, Yogurt, Granola, Fruit Juice, Yogurt, Granola, Fruit	R	-241.10 241.10
01/07/2025	Expense	992261256-16	T-Mobile	Wifi for iPads Wifi for Ipads	R	-120.00 120.00
01/08/2025	Expense		Horace Mann	ACH PULLS MID ATLANTIC TR ACH PULLS MID ATLANTIC TR	R	-7,100.92 -7,100.92
01/08/2025	Expense	December 2024	Revtrak	Revtrak Service Fee December 2024 Revtrak Service Fee December 2024	R	-290.05 290.05
01/08/2025	Expense	December 2024	Revtrak	Revtrak Service Fee December 2024 Revtrak Service Fee December 2024	R	-107.84 107.84
01/08/2025	Expense	PO 02893	Amazon	Power Strip Holder Power Strip Holder	R	-16.98 16.98
01/08/2025	Expense	PO 02890	Butterfly Pavilion	Butterfly Pavilion - Science Day Butterfly Pavilion - Science Day	R	-468.09 468.09
01/08/2025	Expense	PO 02880	Juvenile Diabetes Research Foundation	Money collected for Diabetes Awareness Day Money collected for Diabetes Awareness Day	R	-312.42 -312.42
01/08/2025	Bill Payment (Check)		Carrie White		R	-220.00 -220.00

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/08/2025	Bill Payment (Check)		Applied Tech Solutions, Inc		R	-68.04
						-68.04
01/08/2025	Bill Payment (Check)		Trident Fire & Security		R	-330.00
						-330.00
01/08/2025	Bill Payment (Check)		Ethan Pieniazek		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Milena Snapp		R	-209.48
						-209.48
01/08/2025	Bill Payment (Check)		Reseigh, Maria		R	-240.00
						-240.00
01/08/2025	Bill Payment (Check)		Pinnacol		R	-2,567.00
						-2,567.00
01/08/2025	Bill Payment (Check)		SecurCare Self Storage - Erie		R	-4,985.40
						-4,985.40
01/08/2025	Bill Payment (Check)		Elizabeth Fried		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Joy Asselta		R	-240.00
						-240.00
01/08/2025	Bill Payment (Check)		Mackenzie Bernhard (Cousins)		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Kaitlin Hughes		R	-102.00
						-102.00
01/08/2025	Bill Payment (Check)		Francez Ryanne Mascioli		R	-118.80
						-118.80
01/08/2025	Bill Payment (Check)		Shannon Murphy		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Kendall January		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Jordan Schwander		R	-119.00
						-119.00
01/08/2025	Bill Payment (Check)		Stephanie Saunders		R	-125.00
						-125.00
01/08/2025	Bill Payment (Check)		Hays, Jennifer		R	-240.00
						-240.00

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/08/2025	Bill Payment (Check)		Rebecca Mayo-Cody		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Katie Scarbrough		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Denise Collard		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Fernanda Oliveira		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Kayla Reynolds		R	-125.00
						-125.00
01/08/2025	Bill Payment (Check)		Celine Todd		R	-240.00
						-240.00
01/08/2025	Bill Payment (Check)		Stacy Swanson		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Miller, Rachel		R	-120.00
						-120.00
01/08/2025	Bill Payment (Check)		Courtney Blazon (Minter)		R	-125.00
						-125.00
01/09/2025	Expense	13021308	Omni Interlocken	Gala Venue Deposit Gala Venue Deposit	R	-2,400.00 2,400.00
01/09/2025	Expense		Colorado PERA	CONT DEPOS Colorado PERA CONT DEPOS Colorado PERA	R	- 110,073.50 - 110,073.50
01/09/2025	Expense		Colorado PERA	CONT 401k Colorado PERA CONT 401k Colorado PERA	R	-1,267.19 -1,267.19
01/09/2025	Expense	36467	Omni Interlocken	Gala Venue Deposit Gala Venue Deposit	R	-3,000.00 3,000.00
01/10/2025	Expense	PO 02893	Amazon	Dish Brush, Storage Cubes Dish Brush, Storage Cubes	R	-43.25 43.25
01/10/2025	Expense	113-7193544-2606635	Amazon	Keurig, Frames Keurig, Frames	R	-158.98 158.98
01/10/2025	Expense	PO 02895	Amazon	Calendar Calendar	R	-14.98 14.98
01/10/2025	Expense	PO 02901	Moo	Gala Save the Dates - tax will be refunded Gala Save the Dates - tax will be refunded	R	-294.95 294.95
01/10/2025	Expense	7030498783	Sam's Club	Basketball Concessions Basketball Concessions	R	-160.80 160.80
01/10/2025	Expense	7048498783	Sam's Club	Owls' Nest Snacks Owls' Nest Snacks	R	-124.58 124.58
01/10/2025	Expense	PO 02887	Tinkering Labs	Tinkering Labs Electronic Motors Classroom Pack	R	-1,237.99

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Tinkering Labs Electronic Motors Classroom Pack		1,237.99
01/10/2025	Expense	PO 02887	Chibitronics	Chibitronics Love to Code Creative Coding Kit	R	-1,397.32
				Chibitronics Love to Code Creative Coding Kit		1,397.32
01/10/2025	Expense		Makey Makey Shop	Makey Makey Classroom Pack	R	-1,420.38
				Makey Makey Classroom Pack		1,420.38
01/10/2025	Bill Payment (Check)		Cameron January		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Sara Britt Grein		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Britt Gomer		R	-90.00
						-90.00
01/10/2025	Bill Payment (Check)		Joelle Steffen-Vallort		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Alyce Hopkins		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Shelly Prystash		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Rebecca Gibson		R	-50.00
						-50.00
01/10/2025	Bill Payment (Check)		Perri Polasek		R	-120.00
						-120.00
01/10/2025	Bill Payment (Check)		Mangus, Dawne		R	-65.00
						-65.00
01/11/2025	Expense	10001364230784	Quickbooks - Intuit	QuickBooks Advanced Subscription, Plus Monthly Bill Pay Fee & Check Fees	R	-100.50
				QuickBooks Advanced Subscription, Plus Monthly Bill Pay Fee & Check Fees		100.50
01/13/2025	Expense	PO 02893	Amazon	Cord Hider, File Organizer, Power Strip, Coat Rack	R	-144.30
				Cord Hider, File Organizer, Power Strip, Coat Rack		144.30
01/13/2025	Expense	PO 02893	Amazon	Frosted Glass Spray	R	-6.91
				Frosted Glass Spray		6.91
01/13/2025	Expense	PO 02893	Amazon	Mounting Velcro, Webcam	R	-72.46
				Mounting Velcro, Webcam		72.46
01/13/2025	Expense	113-2636650-5715431	Amazon	Pencils	R	-85.99
				Pencils		85.99
01/13/2025	Expense	113-1864042-0920235	Amazon	Storage Shelf	R	-61.19
				Storage Shelf		61.19
01/13/2025	Expense	01-100371	John's Cleaners Inc.	Rag Laundering Service	R	-24.00
				Rag Laundering Service		24.00
01/13/2025	Expense	8fg62SNjXz	Crumbl	Crumbl Cookies for Board Appreciation	R	-127.09
				Crumbl Cookies for Board Appreciation		127.09

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/13/2025	Bill Payment (Check)		The Hanover Insurance Group		R	-6,594.40
						-6,594.40
01/13/2025	Bill Payment (Check)		WEX Health, Inc		R	-100.00
						-100.00
01/13/2025	Bill Payment (Check)		TK Elevator Corporation		R	-1,564.95
						-1,564.95
01/13/2025	Bill Payment (Check)		Children's Hospital Colorado		R	-996.00
						-996.00
01/13/2025	Bill Payment (Check)		Bluum		R	-19,425.00
						-19,425.00
01/13/2025	Bill Payment (Check)		Wange, Shannon (Mary)		R	-176.00
						-176.00
01/13/2025	Bill Payment (Check)		Perri Polasek		R	-50.00
						-50.00
01/15/2025	Expense	113-4634598-1303439	Amazon	Bins, Speaker Bins, Speaker	R	-51.26 51.26
01/15/2025	Expense	241224	Allo Fiber	Allo Fiber Monthly Bill Allo Fiber Monthly Bill	R	-1,425.26 1,425.26
01/15/2025	Expense	PO 02903	Center for Snake Conservation	Science Expo Program Presentation Science Expo Program Presentation	R	-386.34 386.34
01/15/2025	Bill Payment (Check)		Gina O'Bryant			-250.00
						-250.00
01/16/2025	Expense	PO 02897	Amazon	Keychains, Filament Keychains, Filament	R	-31.98 31.98
01/16/2025	Expense	PO 02909	Amazon	Kickboard Store Supplies Kickboard Store Supplies	R	-140.37 140.37
01/16/2025	Expense	PO 02909	Amazon	Kickboard Store Supplies Kickboard Store Supplies	R	-16.98 16.98
01/16/2025	Expense	PO 02909	Amazon	Kickboard Store Supplies Kickboard Store Supplies	R	-16.91 16.91
01/16/2025	Expense	PO 02902	Amazon	Ukulele Picks Ukulele Picks	R	-5.99 5.99
01/16/2025	Expense	PO 02909	Amazon	Kickboard Store Supplies Kickboard Store Supplies	R	-142.40 142.40
01/16/2025	Expense	PO 02896	Cal-Wood Education Center	Deposit for future trip Deposit for future trip	R	-1,724.80 1,724.80
01/16/2025	Expense	29815	Crown Trophy	Owl of the Month Engraving Owl of the Month Engraving	R	-25.00 25.00
01/16/2025	Expense	PO 02907	Radio.Parts	Holsters Holsters	R	-42.68 42.68

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/16/2025	Expense	PO 02897	Amazon	Rubbing Alcohol, Filament, Flash Drive, Fasteners, Hooks Rubbing Alcohol, Filament, Flash Drive, Fasteners, Hooks	R	-68.96 68.96
01/17/2025	Expense	482745	Aflac	Aflac Withholding Remittance January 2025 Aflac Withholding Remittance January 2025	R	-441.54 -441.54
01/17/2025	Expense	PO 02885	Amazon	Poopouri Poopouri	R	-35.95 35.95
01/21/2025	Expense	PO 02897	Amazon	Rubbing Alcohol, Filament, Flash Drive, Fasteners, Hooks Rubbing Alcohol, Filament, Flash Drive, Fasteners, Hooks	R	-33.10 33.10
01/21/2025	Expense	01-101325	John's Cleaners Inc.	Rag Laundering Service Rag Laundering Service	R	-48.00 48.00
01/21/2025	Expense	250121	Adobe	Desktop Publishing Software - Monthly Subscription Desktop Publishing Software - Monthly Subscription	R	-29.99 29.99
01/21/2025	Expense	908212004	Xcel Energy	XCELENERGY XCEL ENERGY-PSCO XCELENERGY XCEL ENERGY-PSCO	R	-6,996.35 6,996.35
01/21/2025	Expense	PO 02900	Blick Art Materials	Winter Art Refresh Winter Art Refresh	R	-449.12 449.12
01/21/2025	Expense	INV2557797	Paylocity	BILLING 148164 ASPEN RID BILLING 148164 ASPEN RID	R	-1,695.68 1,695.68
01/21/2025	Bill Payment (Check)		Waste Connections of Colo, Inc		R	-1,285.29 -1,285.29
01/21/2025	Bill Payment (Check)		Wilson Language Training Corp		R	-3,623.40 -3,623.40
01/21/2025	Bill Payment (Check)		CenturyLink		R	-140.15 -140.15
01/21/2025	Bill Payment (Check)		Carolina Pierce		R	-84.00 -84.00
01/21/2025	Bill Payment (Check)		Air Mechanical, Inc.		R	-390.00 -390.00
01/21/2025	Bill Payment (Check)		Frontier Business Products		R	-22.00 -22.00
01/21/2025	Bill Payment (Check)		Elizabeth Fried		R	-212.60 -212.60
01/21/2025	Bill Payment (Check)		Greater Giving		R	-1,395.00 -1,395.00
01/21/2025	Bill Payment (Check)		Orkin		R	-184.00 -184.00
01/21/2025	Bill Payment (Check)		Frontier Communications Corp		R	-1,206.38 -1,206.38
01/21/2025	Bill Payment (Check)		Hillyard		R	-1,500.80

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,500.80
01/21/2025	Bill Payment (Check)		Colorado Educational and Cultural Facilities Authority		R	-1,433.25
						-1,433.25
01/21/2025	Bill Payment (Check)		Ethan Pieniazek		R	-75.13
						-75.13
01/21/2025	Bill Payment (Check)		B&G Complete Landscaping & Fence		R	-1,085.00
						-1,085.00
01/22/2025	Expense	PO 02916	Elite Entertainment	Photo Booth for Gala - Deposit Photo Booth for Gala - Deposit	R	-497.25 497.25
01/22/2025	Expense	PO 02910	Marco Promo	Branded Reward Pencils for students with positive referrals Branded Reward Pencils for students with positive referrals	R	-378.44 378.44
01/22/2025	Expense	PO 02912	J.W. Pepper and Son Inc.	Star Wars E-Music Star Wars E-Music	R	-68.06 68.06
01/22/2025	Bill Payment (Check)		Alison Medina		R	-195.00
						-195.00
01/23/2025	Expense	PO 02893	Amazon	Envelopes Envelopes	R	-27.18 27.18
01/23/2025	Expense	PO 02913	Amazon	Scanner Scanner	R	-259.99 259.99
01/23/2025	Expense	PO 02915	Amazon	Sticky Notes, Cards Sticky Notes, Cards	R	-45.89 45.89
01/23/2025	Expense	PO 02914	Amazon	Graph Paper Post Its Graph Paper Post Its	R	-84.80 84.80
01/23/2025	Bill Payment (Check)		Abbi Haught		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Maisie Berger		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Kaitlyn Stayton (Thornton)		R	-235.00
						-235.00
01/23/2025	Bill Payment (Check)		Tara Nash (Anderson)		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Windy McGehan		R	-60.00
						-60.00
01/23/2025	Bill Payment (Check)		Enrique Zuppas		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Ethan Pieniazek		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Eric Rhoda		R	-120.00



# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-120.00
01/23/2025	Bill Payment (Check)		Carolina Pierce		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Lombardi, Danielle		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		John Malson		R	-120.00
						-120.00
01/23/2025	Bill Payment (Check)		Frontier Business Products		R	-187.21
						-187.21
01/24/2025	Expense	PO 02915	Amazon	Exploragons, Edge Protectors Exploragons, Edge Protectors	R	-97.33 97.33
01/24/2025	Expense	PO 02887	Amazon	Sewing Kit x24 Sewing Kit x24	R	-604.56 604.56
01/24/2025	Expense	PO 02911	Amazon	Whiteboard Cleaner Whiteboard Cleaner	R	-22.62 22.62
01/24/2025	Expense	PO 02919	Amazon	Frames Frames	R	-83.80 83.80
01/24/2025	Expense	January 2025	Cigna	Cigna Monthly Claims Funding & Premium Cigna Monthly Claims Funding & Premium	R	-36,880.08 -36,880.08
01/27/2025	Expense	01-102387	John's Cleaners Inc.	Rag Laundering Service Rag Laundering Service	R	-56.00 56.00
01/27/2025	Expense	PO 02918	Amazon	Books, Melty Beads & Iron, Bracelet Making Kit, Scratch Paper Books, Melty Beads & Iron, Bracelet Making Kit, Scratch Paper	R	-79.27 79.27
01/27/2025	Expense	56955258112486209780	Sam's Club	Drinks Drinks	R	-35.96 35.96
01/27/2025	Bill Payment (Check)		Town of Erie - ECC		R	-2,850.00
						-2,850.00
01/27/2025	Bill Payment (Check)		Jose Martins		R	-125.00
						-125.00
01/27/2025	Bill Payment (Check)		Rocky Ridge Civil Engineering		R	-7,270.20
						-7,270.20
01/27/2025	Bill Payment (Check)		Matthew Bush		R	-90.00
						-90.00
01/28/2025	Expense	PO 02922	Amazon	Paper File organizer Paper File organizer	R	-13.99 13.99
01/28/2025	Expense	PO 02922	Amazon	Paper File organizer Paper File organizer	R	-13.99 13.99
01/28/2025	Bill Payment (Check)		Steve Mcfall		R	-90.00
						-90.00
01/28/2025	Bill Payment		Tape and Twine		R	-227.60

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-227.60
01/29/2025	Expense	PO 02924	Amazon	Ukulele Picks Ukulele Picks	R	-21.56 21.56
01/29/2025	Expense	113-4632629-1457002	Amazon	Baby Shower Decorations Baby Shower Decorations	R	-161.69 161.69
01/29/2025	Expense	250102	Comcast Cable	Telephone and Internet Services Monthly Telephone and Internet Services	R	-457.92 457.92
01/30/2025	Expense	525695	P.F. Chang's	Lunch Lunch	R	-54.00 54.00
01/30/2025	Expense	PO 02929	Amazon	Kickboard Supplies Kickboard Supplies	R	-80.97 80.97
01/30/2025	Bill Payment (Check)		Tatonka Education Service Inc. PBC		R	-4,750.00 -4,750.00
01/30/2025	Bill Payment (Check)		Rocky Ridge Civil Engineering		R	-2,442.90 -2,442.90
01/30/2025	Bill Payment (Check)		Leighann Manross		R	-56.00 -56.00
01/31/2025	Expense	DEWVXKFASRYCM	Crown Trophy	Owl of the Month Engraving Owl of the Month Engraving	R	-40.00 40.00
01/31/2025	Expense	PO 02929	Amazon	Kickboard Supplies Kickboard Supplies	R	-233.78 233.78
01/31/2025	Expense	PO 02928	Amazon	Games, Squishies, Dry Erase Boards Games, Squishies, Dry Erase Boards	R	-98.19 98.19
01/31/2025	Expense	PO 02930	Amazon	Audio Adapter Audio Adapter	R	-39.94 39.94
01/31/2025	Expense	PO 02929	Amazon	Kickboard Supplies Kickboard Supplies	R	-150.00 150.00
01/31/2025	Expense	PO 02928	Amazon	Games Games	R	-26.82 26.82
01/31/2025	Expense	PO 02928	Amazon	Readers, Workbooks Readers, Workbooks	R	-25.73 25.73
01/31/2025	Expense		First Bank	ACTIVITY CHARGE ACTIVITY CHARGE	R	-2.00 2.00
01/31/2025	Expense	PO 02882	Denver Museum of Nature & Science	First Grade Field Trip - DMNS First Grade Field Trip - DMNS	R	-13.00 13.00
01/31/2025	Bill Payment (Check)		Rueben Estrada		C	-90.00 -90.00
01/31/2025	Bill Payment (Check)		Orkin		C	-184.00 -184.00
01/31/2025	Bill Payment (Check)		Lohmiller & Company		C	-430.00 -430.00

# Aspen Ridge School, Inc.

## Check Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/31/2025	Bill Payment (Check)		Andrew Dorsett		C	-2.99
						-2.99
01/31/2025	Bill Payment (Check)		Hillyard		C	-78.05
						-78.05
01/31/2025	Bill Payment (Check)		Tyler Gearhart		C	-56.00
						-56.00
01/31/2025	Bill Payment (Check)		Rachel DeSimone		C	-55.99
						-55.99
01/31/2025	Bill Payment (Check)		B&G Complete Landscaping & Fence		C	-2,495.00
						-2,495.00
01/31/2025	Bill Payment (Check)		Frontier Business Products		C	-109.00
						-109.00
<hr/>						
8101002	PEX Card					
01/10/2025	Expense	130753	Sam's Club	Copy Paper	R	-77.96
				Copy Paper		77.96
01/10/2025	Expense	PO 02917	Lowes	Circuit Tester Breaker Kits	R	-69.96
				Circuit Tester Breaker Kits		69.96
01/16/2025	Expense	932812	Sister Carmen	Gala Decor Supplies	R	-48.00
				Gala Decor Supplies		48.00
01/17/2025	Expense	151021	Target	Playdoh	R	-39.87
				Playdoh		39.87
01/17/2025	Expense	864118	Goodwill	Gala Decor Supplies	R	-70.67
				Gala Decor Supplies		70.67
01/28/2025	Expense	645207	USPS - Post Office	Postage	R	-14.60
				Postage		14.60
01/31/2025	Expense	586476	At Home	Gala Decor Supplies	R	-40.16
				Gala Decor Supplies		40.16
01/31/2025	Check	SVCCHRG		Service Charge	R	-80.00
						80.00

# Aspen Ridge School, Inc.

## A/P Aging Summary

As of January 31, 2025

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
James Jimenez Jr		90.00				\$90.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>

Aspen Ridge School, Inc.

8101000 1st Bank Checking, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/06/2025

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	145,593.58
Checks and payments cleared (177)	-546,302.24
Deposits and other credits cleared (48)	559,868.85
Statement ending balance	<u>159,160.19</u>

Uncleared transactions as of 01/31/2025	-9,678.58
Register balance as of 01/31/2025	149,481.61
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	-90.00
Register balance as of 02/06/2025	149,391.61

Details

Checks and payments cleared (177)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense	821880402	Vision Service Plan	-641.88
01/02/2025	Expense	PO 02882	Denver Museum of Nature & ...	-345.00
01/02/2025	Bill Payment		Audrey Schutzendorf	-120.00
01/02/2025	Expense	0910123-001 5	First Unum Life Insurance Co...	-191.49
01/03/2025	Expense	652746	Dollar Tree	-22.50
01/03/2025	Expense		Amazon	-63.98
01/03/2025	Expense	1827818	Delta Dental of Colorado	-3,895.19
01/06/2025	Expense	440-07195-00	Town of Erie	-550.77
01/06/2025	Expense	440-06550-02	Town of Erie	-253.20
01/06/2025	Expense	10249918161	Sam's Club	-241.10
01/06/2025	Expense	440-06551-01	Town of Erie	-255.37
01/06/2025	Expense	881835	Santiago's II Mexican Restaur...	-239.40
01/06/2025	Expense	24877455591046128613	Sam's Club	-38.64
01/06/2025	Expense	2012-5279	Brightwheel	-190.00
01/07/2025	Expense	992261256-16	T-Mobile	-120.00
01/08/2025	Bill Payment		Francez Ryanne Mascioli	-118.80
01/08/2025	Bill Payment		Kaitlin Hughes	-102.00
01/08/2025	Bill Payment		Ethan Pieniazek	-120.00
01/08/2025	Bill Payment		Courtney Blazon (Minter)	-125.00
01/08/2025	Bill Payment		Miller, Rachel	-120.00
01/08/2025	Bill Payment		Stacy Swanson	-120.00
01/08/2025	Bill Payment		Celine Todd	-240.00
01/08/2025	Bill Payment		Kayla Reynolds	-125.00
01/08/2025	Bill Payment		Fernanda Oliveira	-120.00
01/08/2025	Bill Payment		Denise Collard	-120.00
01/08/2025	Bill Payment		Katie Scarbrough	-120.00
01/08/2025	Bill Payment		Rebecca Mayo-Cody	-120.00
01/08/2025	Bill Payment		Hays, Jennifer	-240.00
01/08/2025	Bill Payment		Stephanie Saunders	-125.00
01/08/2025	Bill Payment		Jordan Schwander	-119.00
01/08/2025	Bill Payment		Kendall January	-120.00
01/08/2025	Bill Payment		Shannon Murphy	-120.00
01/08/2025	Bill Payment		Carrie White	-220.00
01/08/2025	Bill Payment		Applied Tech Solutions, Inc	-68.04
01/08/2025	Bill Payment		Trident Fire & Security	-330.00
01/08/2025	Bill Payment		Milena Snapp	-209.48
01/08/2025	Bill Payment		Mackenzie Bernhard (Cousins)	-120.00
01/08/2025	Bill Payment		Joy Asselta	-240.00
01/08/2025	Bill Payment		Elizabeth Fried	-120.00
01/08/2025	Bill Payment		SecurCare Self Storage - Erie	-4,985.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2025	Bill Payment		Pinnacol	-2,567.00
01/08/2025	Bill Payment		Reseigh, Maria	-240.00
01/08/2025	Expense		Horace Mann	-7,100.92
01/08/2025	Expense	December 2024	Revtrak	-290.05
01/08/2025	Expense	December 2024	Revtrak	-107.84
01/08/2025	Expense	PO 02893	Amazon	-16.98
01/08/2025	Expense	PO 02890	Butterfly Pavilion	-468.09
01/08/2025	Expense	PO 02880	Juvenile Diabetes Research F...	-312.42
01/09/2025	Expense	13021308	Omni Interlocken	-2,400.00
01/09/2025	Expense		Colorado PERA	-110,073.50
01/09/2025	Expense		Colorado PERA	-1,267.19
01/09/2025	Expense	36467	Omni Interlocken	-3,000.00
01/10/2025	Bill Payment		Perri Polasek	-120.00
01/10/2025	Expense	PO 02893	Amazon	-43.25
01/10/2025	Expense	113-7193544-2606635	Amazon	-158.98
01/10/2025	Expense	PO 02895	Amazon	-14.98
01/10/2025	Expense	PO 02901	Moo	-294.95
01/10/2025	Expense	7030498783	Sam's Club	-160.80
01/10/2025	Expense	7048498783	Sam's Club	-124.58
01/10/2025	Expense	PO 02887	Tinkering Labs	-1,237.99
01/10/2025	Expense	PO 02887	Chibitronics	-1,397.32
01/10/2025	Expense		Makey Makey Shop	-1,420.38
01/10/2025	Bill Payment		Cameron January	-120.00
01/10/2025	Bill Payment		Sara Britt Grein	-120.00
01/10/2025	Bill Payment		Britt Gomer	-90.00
01/10/2025	Bill Payment		Joelle Steffen-Vallort	-120.00
01/10/2025	Bill Payment		Alyce Hopkins	-120.00
01/10/2025	Bill Payment		Shelly Prystash	-120.00
01/10/2025	Bill Payment		Rebecca Gibson	-50.00
01/10/2025	Bill Payment		Mangus, Dawne	-65.00
01/11/2025	Expense	10001364230784	Quickbooks - Intuit	-100.50
01/13/2025	Bill Payment		TK Elevator Corporation	-1,564.95
01/13/2025	Bill Payment		Children's Hospital Colorado	-996.00
01/13/2025	Bill Payment		Bluum	-19,425.00
01/13/2025	Bill Payment		Wange, Shannon (Mary)	-176.00
01/13/2025	Bill Payment		Perri Polasek	-50.00
01/13/2025	Bill Payment		The Hanover Insurance Group	-6,594.40
01/13/2025	Expense	01-100371	John's Cleaners Inc.	-24.00
01/13/2025	Expense	8fg62SNjXz	Crumbl	-127.09
01/13/2025	Bill Payment		WEX Health, Inc	-100.00
01/13/2025	Expense	113-2636650-5715431	Amazon	-85.99
01/13/2025	Expense	PO 02893	Amazon	-72.46
01/13/2025	Expense	PO 02893	Amazon	-6.91
01/13/2025	Expense	PO 02893	Amazon	-144.30
01/13/2025	Expense	113-1864042-0920235	Amazon	-61.19
01/15/2025	Expense	PO 02903	Center for Snake Conservation	-386.34
01/15/2025	Expense	113-4634598-1303439	Amazon	-51.26
01/15/2025	Expense	241224	Allo Fiber	-1,425.26
01/16/2025	Expense	PO 02909	Amazon	-16.91
01/16/2025	Expense	PO 02909	Amazon	-142.40
01/16/2025	Expense	PO 02896	Cal-Wood Education Center	-1,724.80
01/16/2025	Expense	29815	Crown Trophy	-25.00
01/16/2025	Expense	PO 02907	Radio.Parts	-42.68
01/16/2025	Expense	PO 02897	Amazon	-68.96
01/16/2025	Journal	Bank Recon Revtrak		-3,100.00
01/16/2025	Expense	PO 02909	Amazon	-16.98
01/16/2025	Expense	PO 02902	Amazon	-5.99
01/16/2025	Expense	PO 02897	Amazon	-31.98
01/16/2025	Expense	PO 02909	Amazon	-140.37
01/17/2025	Expense	PO 02885	Amazon	-35.95
01/17/2025	Expense	482745	Aflac	-441.54
01/21/2025	Expense	INV2557797	Paylocity	-1,695.68
01/21/2025	Expense	PO 02897	Amazon	-33.10
01/21/2025	Expense	01-101325	John's Cleaners Inc.	-48.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2025	Expense	250121	Adobe	-29.99
01/21/2025	Expense	908212004	Xcel Energy	-6,996.35
01/21/2025	Expense	PO 02900	Blick Art Materials	-449.12
01/21/2025	Bill Payment		Waste Connections of Colo, Inc	-1,285.29
01/21/2025	Bill Payment		Wilson Language Training Corp	-3,623.40
01/21/2025	Bill Payment		CenturyLink	-140.15
01/21/2025	Bill Payment		Carolina Pierce	-84.00
01/21/2025	Bill Payment		Air Mechanical, Inc.	-390.00
01/21/2025	Bill Payment		Frontier Business Products	-22.00
01/21/2025	Bill Payment		Elizabeth Fried	-212.60
01/21/2025	Bill Payment		Greater Giving	-1,395.00
01/21/2025	Bill Payment		Orkin	-184.00
01/21/2025	Bill Payment		Frontier Communications Corp	-1,206.38
01/21/2025	Bill Payment		Hillyard	-1,500.80
01/21/2025	Bill Payment		Colorado Educational and Cul...	-1,433.25
01/21/2025	Bill Payment		Ethan Pieniasek	-75.13
01/21/2025	Bill Payment		B&G Complete Landscaping ...	-1,085.00
01/22/2025	Bill Payment		Alison Medina	-195.00
01/22/2025	Expense	PO 02912	J.W. Pepper and Son Inc.	-68.06
01/22/2025	Expense	PO 02910	Marco Promo	-378.44
01/22/2025	Expense	PO 02916	Elite Entertainment	-497.25
01/23/2025	Bill Payment		Abbi Haught	-120.00
01/23/2025	Bill Payment		Maisie Berger	-120.00
01/23/2025	Bill Payment		Kaitlyn Stayton (Thornton)	-235.00
01/23/2025	Bill Payment		Tara Nash (Anderson)	-120.00
01/23/2025	Bill Payment		Windy McGehan	-60.00
01/23/2025	Bill Payment		Enrique Zuppas	-120.00
01/23/2025	Bill Payment		Ethan Pieniasek	-120.00
01/23/2025	Bill Payment		Eric Rhoda	-120.00
01/23/2025	Bill Payment		Carolina Pierce	-120.00
01/23/2025	Bill Payment		Lombardi, Danielle	-120.00
01/23/2025	Bill Payment		John Malson	-120.00
01/23/2025	Expense	PO 02913	Amazon	-259.99
01/23/2025	Bill Payment		Frontier Business Products	-187.21
01/23/2025	Expense	PO 02893	Amazon	-27.18
01/23/2025	Expense	PO 02915	Amazon	-45.89
01/23/2025	Expense	PO 02914	Amazon	-84.80
01/24/2025	Expense	PO 02919	Amazon	-83.80
01/24/2025	Expense	January 2025	Cigna	-36,880.08
01/24/2025	Expense	PO 02911	Amazon	-22.62
01/24/2025	Expense	PO 02887	Amazon	-604.56
01/24/2025	Expense	PO 02915	Amazon	-97.33
01/27/2025	Expense	PO 02918	Amazon	-79.27
01/27/2025	Expense	01-102387	John's Cleaners Inc.	-56.00
01/27/2025	Bill Payment		Matthew Bush	-90.00
01/27/2025	Bill Payment		Rocky Ridge Civil Engineering	-7,270.20
01/27/2025	Bill Payment		Jose Martins	-125.00
01/27/2025	Bill Payment		Town of Erie - ECC	-2,850.00
01/27/2025	Expense	56955258112486209780	Sam's Club	-35.96
01/28/2025	Expense	PO 02922	Amazon	-13.99
01/28/2025	Expense	PO 02922	Amazon	-13.99
01/28/2025	Bill Payment		Tape and Twine	-227.60
01/28/2025	Bill Payment		Steve Mcfall	-90.00
01/29/2025	Expense	113-4632629-1457002	Amazon	-161.69
01/29/2025	Expense	250102	Comcast Cable	-457.92
01/29/2025	Expense	PO 02924	Amazon	-21.56
01/30/2025	Bill Payment		Rocky Ridge Civil Engineering	-2,442.90
01/30/2025	Bill Payment		Tatonka Education Service Inc...	-4,750.00
01/30/2025	Expense	PO 02929	Amazon	-80.97
01/30/2025	Expense	525695	P.F. Chang's	-54.00
01/30/2025	Bill Payment		Leighann Manross	-56.00
01/31/2025	Expense	DEWVXKFASRYCM	Crown Trophy	-40.00
01/31/2025	Expense	PO 02929	Amazon	-233.78
01/31/2025	Expense	PO 02928	Amazon	-98.19

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Expense	PO 02882	Denver Museum of Nature & ...	-13.00
01/31/2025	Journal	3		-236,257.09
01/31/2025	Journal	3		-2,442.88
01/31/2025	Journal	3		-38,855.64
01/31/2025	Expense	PO 02929	Amazon	-150.00
01/31/2025	Expense	PO 02930	Amazon	-39.94
01/31/2025	Expense	PO 02928	Amazon	-26.82
01/31/2025	Expense	PO 02928	Amazon	-25.73
01/31/2025	Expense		First Bank	-2.00

**Total** -546,302.24

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Journal	Outstanding check		653.24
01/02/2025	Deposit			400.00
01/02/2025	Deposit			93.95
01/03/2025	Deposit			4,009.70
01/03/2025	Deposit			100.00
01/06/2025	Deposit		Front Range Landfill, Inc	2,575.00
01/06/2025	Deposit		Emma Shaw	473.29
01/07/2025	Deposit			100.00
01/07/2025	Deposit			1,425.00
01/08/2025	Transfer			26,000.00
01/08/2025	Deposit		Hannah Tims	300.00
01/08/2025	Transfer			95,000.00
01/09/2025	Deposit			996.58
01/09/2025	Deposit			1,764.71
01/09/2025	Deposit			65.00
01/10/2025	Deposit		Noah Golon	50.00
01/10/2025	Deposit		Ava Kalkowski	150.00
01/13/2025	Deposit			18.20
01/13/2025	Deposit		Ziggis Coffee (Brian Zohn)	257.50
01/13/2025	Deposit			100.00
01/13/2025	Deposit			227.60
01/14/2025	Deposit		Miller Whitham	50.00
01/14/2025	Deposit			9.99
01/14/2025	Deposit		Kellen Maxwell	50.00
01/14/2025	Deposit			190.00
01/14/2025	Deposit		Addler Beckham	300.00
01/15/2025	Deposit			13,966.69
01/15/2025	Deposit			18.98
01/15/2025	Deposit		Theodore Shyu	60.00
01/16/2025	Deposit			50.00
01/17/2025	Deposit		Carter Wolf	50.00
01/21/2025	Deposit			100.00
01/21/2025	Deposit			120.00
01/22/2025	Transfer			75,000.00
01/22/2025	Deposit		Brooke Adams	45.00
01/22/2025	Deposit			550.00
01/23/2025	Deposit		Brody Harrach-Salazar	45.00
01/27/2025	Deposit			300.00
01/28/2025	Deposit		Corinne Lewis	50.00
01/28/2025	Deposit		Mini Miners	900.00
01/28/2025	Deposit			2,317.50
01/29/2025	Deposit			50.00
01/30/2025	Deposit		Blake McCasky	50.00
01/30/2025	Transfer			276,364.07
01/30/2025	Deposit			26.85
01/30/2025	Deposit		William Shurtleff	45.00
01/31/2025	Transfer			53,800.00
01/31/2025	Deposit			600.00



Total

559,868.85

**Additional Information**

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Bill Payment		Reseigh, Maria	-150.00
03/29/2024	Bill Payment		Brenda McCollam	-42.00
04/10/2024	Bill Payment		Chantelle Hunt	-65.76
04/19/2024	Expense	41824CSAP	W&M Ventures	-4,930.00
04/29/2024	Bill Payment		Liz Salmeron	-54.50
04/29/2024	Expense	114-3714643-4889051	Amazon	-69.95
05/29/2024	Bill Payment	6834	Perri Polasek	-17.50
05/30/2024	Bill Payment		Salmeron, Charla	-80.00
06/28/2024	Expense	30810	Impact Signs	-250.00
09/06/2024	Expense	6840	Quickbooks - Intuit	-300.00
09/19/2024	Journal	Weller Payment 052224		-100.00
10/25/2024	Expense	PO 02811	Amazon	-281.30
01/15/2025	Bill Payment		Gina O'Bryant	-250.00
01/16/2025	Journal	Bank Recon Revtrak		-300.00
01/31/2025	Bill Payment		Tyler Gearhart	-56.00
01/31/2025	Bill Payment		B&G Complete Landscaping ...	-2,495.00
01/31/2025	Bill Payment		Frontier Business Products	-109.00
01/31/2025	Bill Payment		Rachel DeSimone	-55.99
01/31/2025	Bill Payment		Rueben Estrada	-90.00
01/31/2025	Bill Payment		Orkin	-184.00
01/31/2025	Bill Payment		Lohmiller & Company	-430.00
01/31/2025	Bill Payment		Andrew Dorsett	-2.99
01/31/2025	Bill Payment		Hillyard	-78.05

Total

-10,392.04

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Deposit			33.46
08/29/2024	Deposit			80.00
09/23/2024	Deposit			300.00
01/13/2025	Receive Payment		Halle Johnson	300.00

Total

713.46

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Bill Payment		James Jimenez Jr	-90.00

Total

-90.00

Aspen Ridge School, Inc.

8101001 1st Bank Savings, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/06/2025

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	50,114.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	21.24
Statement ending balance.....	<u>50,135.44</u>

Register balance as of 01/31/2025.....50,135.44

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			21.24
<b>Total</b>				<b>21.24</b>

Aspen Ridge School, Inc.

8101002 PEX Card, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/06/2025

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,933.45
Service charge.....	-80.00
Checks and payments cleared (7).....	-361.22
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,492.23</u>

Register balance as of 01/31/2025.....1,492.23

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2025	Expense	130753	Sam's Club	-77.96
01/10/2025	Expense	PO 02917	Lowe's	-69.96
01/16/2025	Expense	932812	Sister Carmen	-48.00
01/17/2025	Expense	151021	Target	-39.87
01/17/2025	Expense	864118	Goodwill	-70.67
01/28/2025	Expense	645207	USPS - Post Office	-14.60
01/31/2025	Expense	586476	At Home	-40.16

Total -361.22

Aspen Ridge School, Inc.

8111000 CSAFE, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/06/2025

Reconciled by: Elena Osovskaya

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,239,150.88
Interest earned	16,145.69
Checks and payments cleared (5)	-526,164.07
Deposits and other credits cleared (1)	512,693.39
Statement ending balance	<u>4,241,825.89</u>

Register balance as of 01/31/2025 4,241,825.89

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2025	Transfer			-95,000.00
01/08/2025	Transfer			-26,000.00
01/22/2025	Transfer			-75,000.00
01/30/2025	Transfer			-276,364.07
01/31/2025	Transfer			-53,800.00

Total -526,164.07

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	xfer 013125		512,693.39

Total 512,693.39