

# A/P Check Register

Printed: 7/25/2016 12:35 PM  
 Monument Academy  
 Check Date: 7/1/2016 to 7/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	07/24/2016	367	100.00	0.00	100.00
10026	COLORADO DEPT OF REVENUE	99	07/24/2016	368	7,366.00	0.00	7,366.00
10001	Federal Tax	99	07/24/2016	369	20,083.96	0.00	20,083.96
10025	INTERNAL REVENUE SERVICE	99	07/24/2016	370	7,944.34	0.00	7,944.34
10023	PERA	99	07/24/2016	371	74,491.72	0.00	74,491.72
10024	PERA 401K	99	07/24/2016	372	2,625.00	0.00	2,625.00
11120	Delta Education	14	07/14/2016	8157	3,424.96	0.00	3,424.96
10649	Loyola Press	14	07/14/2016	8158	5,206.94	0.00	5,206.94
10035	Blick Art Materials	13	07/14/2016	8159	2,515.63	0.00	2,515.63
10179	Colorado League of Charter Schools	9195	07/13/2016	8161	0.00	0.00	0.00
<b>Void by 5 on 7/13/2016</b>							
10695	Don Griffin	1	07/01/2016	8162	100.00	0.00	100.00
10873	Frontline Technologies, Inc.	1	07/01/2016	8163	5,074.60	0.00	5,074.60
10182	Julie Shook	1	07/01/2016	8164	5,779.00	0.00	5,779.00
11038	Michael Bernardy	1	07/01/2016	8165	2,150.00	0.00	2,150.00
10348	Nasco Arts & Crafts	1	07/01/2016	8166	47.35	0.00	47.35
11236	Play With A Purpose	1	07/01/2016	8167	907.92	0.00	907.92
11167	Professional Software for Nurses Inc.	1	07/01/2016	8168	750.00	0.00	750.00
10765	Sarah Hall	1	07/01/2016	8169	30.00	0.00	30.00
10750	Strata Leadership LLC	1	07/01/2016	8170	4,157.82	0.00	4,157.82
10069	Teacher Direct	1	07/01/2016	8171	419.44	0.00	419.44
11237	The Master Teacher	1	07/01/2016	8172	4,499.00	0.00	4,499.00
10963	Wilbooks	1	07/01/2016	8173	309.75	0.00	309.75
10080	Classroom Direct/ School Specialty Inc.	1	07/01/2016	8174	1,066.00	0.00	1,066.00
10697	AblenNet Inc.	13	07/14/2016	8175	984.50	0.00	984.50
10994	Amplify Education Inc.	13	07/14/2016	8176	1,690.70	0.00	1,690.70
11096	AmTrust North America	13	07/14/2016	8177	3,504.00	0.00	3,504.00
10909	Apple Inc.	13	07/14/2016	8178	4,740.00	0.00	4,740.00
10128	VOID	14	07/14/2016	8179	0.00	0.00	0.00
11240	Boundless Assistive Technology	13	07/14/2016	8180	569.05	0.00	569.05
10102	Curriculum Associates, Inc.	13	07/14/2016	8181	178.08	0.00	178.08
10751	EPS School Specialty Literacy and Intervention	13	07/14/2016	8183	3,298.02	0.00	3,298.02
11239	Firelight Books LLC	13	07/14/2016	8184	1,309.00	0.00	1,309.00
10281	Gopher Sport	13	07/14/2016	8185	4,140.94	0.00	4,140.94
10805	Innovative Learning Concepts Inc.	13	07/14/2016	8186	630.72	0.00	630.72
10338	Lakeshore Learning Materials	13	07/14/2016	8187	483.08	0.00	483.08
10604	Love & Logic Institute, Inc.	13	07/14/2016	8188	2,500.00	0.00	2,500.00
10128	VOID	14	07/14/2016	8189	0.00	0.00	0.00
11228	Luis Gutierrez	13	07/14/2016	8190	875.00	0.00	875.00
10165	NCS Pearson Assessments	13	07/14/2016	8191	2,564.73	0.00	2,564.73
11222	Peter Wise	13	07/14/2016	8192	36.00	0.00	36.00
11236	Play With A Purpose	13	07/14/2016	8193	1,378.26	0.00	1,378.26
10081	Really Good Stuff Inc.	13	07/14/2016	8194	146.51	0.00	146.51
10106	Riggs Institute	13	07/14/2016	8195	61.70	0.00	61.70
11036	Schools In	13	07/14/2016	8196	507.08	0.00	507.08
10798	Social Studies School Service	13	07/14/2016	8197	54.88	0.00	54.88
11238	Social Thinking	13	07/14/2016	8198	135.75	0.00	135.75
10750	Strata Leadership LLC	13	07/14/2016	8199	1,500.00	0.00	1,500.00
10745	TCI	13	07/14/2016	8200	6,006.00	0.00	6,006.00
11237	The Master Teacher	13	07/14/2016	8201	73.59	0.00	73.59
11127	Therapy Shoppe, Inc.	13	07/14/2016	8202	370.99	0.00	370.99
10802	Traci Trimbach	13	07/14/2016	8203	790.95	0.00	790.95
11035	Universal Publishing	13	07/14/2016	8204	3,952.52	0.00	3,952.52
10035	Blick Art Materials	14	07/14/2016	8205	1,434.56	0.00	1,434.56
11195	EZ School Apps	14	07/14/2016	8206	800.00	0.00	800.00
10083	Follett School Solutions Inc.	14	07/14/2016	8207	1,453.00	0.00	1,453.00

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10873	Frontline Technologies, Inc.	14	07/14/2016	8208	695.00	0.00	695.00
11241	Trend Enterprises Inc.	14	07/14/2016	8209	36.37	0.00	36.37
10789	Wilson Language Training	14	07/14/2016	8210	3,469.50	0.00	3,469.50
11244	Brett Dye	19	07/19/2016	8211	375.00	0.00	375.00
10448	Colorado State Treasurer	19	07/19/2016	8212	2,554.45	0.00	2,554.45
11243	Elite Deck & Fence	19	07/19/2016	8213	627.00	0.00	627.00
10083	Follett School Solutions Inc.	19	07/19/2016	8214	4,162.10	0.00	4,162.10
11245	I Love U Guys Foundation	19	07/19/2016	8215	500.00	0.00	500.00
10649	Loyola Press	19	07/19/2016	8216	4,832.74	0.00	4,832.74
10753	McGraw-Hill Education	19	07/19/2016	8217	326.07	0.00	326.07
10736	Sherwin Williams	19	07/19/2016	8218	802.58	0.00	802.58
10069	Teacher Direct	19	07/19/2016	8219	228.95	0.00	228.95
11228	Luis Guitierrez	20	07/20/2016	8221	485.00	0.00	485.00
10789	Wilson Language Training	20	07/20/2016	8222	2,084.40	0.00	2,084.40
10873	Frontline Technologies, Inc.	20	07/20/2016	8223	200.00	0.00	200.00
11152	Simpleworks LLC	21	07/21/2016	8224	2,200.00	0.00	2,200.00
10863	Aetna	22	07/22/2016	8225	1,300.00	0.00	1,300.00
10640	Flinn Scientific Inc.	22	07/22/2016	8226	332.73	0.00	332.73
10072	School Specialty	22	07/22/2016	8227	274.61	0.00	274.61
11076	Super Duper Publications	22	07/22/2016	8228	460.81	0.00	460.81
11246	Mr. or Mrs. Conley	22	07/22/2016	8229	300.00	0.00	300.00
10183	AXA Equitable	100	07/24/2016	8230	300.00	0.00	300.00
10864	Delta Dental of Colorado	24	07/24/2016	8231	3,824.60	0.00	3,824.60
10128	VOID	24	07/24/2016	8232	0.00	0.00	0.00
11226	UnitedHealthcare	100	07/24/2016	8233	7,471.40	0.00	7,471.40
11227	Unum Life Insurance Company of America	24	07/24/2016	8234	841.43	0.00	841.43
11224	United Heathcare	24	07/24/2016	8235	26,303.78	0.00	26,303.78
10094	Mountain View Electric Assn.	9197	07/15/2016	11646	(709.00)	0.00	(709.00)
<b>Void by 5 on 7/15/2016</b>							
11232	Always Green Turf Inc.	77	07/01/2016	11735	9,433.00	0.00	9,433.00
10290	DARS Lodging Supplies	77	07/01/2016	11736	1,289.51	0.00	1,289.51
10711	Haynes Mechanical Systems, Inc.	77	07/01/2016	11737	3,693.00	0.00	3,693.00
10473	Integra Telecom	77	07/01/2016	11738	2,351.67	0.00	2,351.67
11211	MRDLaw	77	07/01/2016	11739	1,410.00	0.00	1,410.00
10093	Tri-Lakes Printing	77	07/01/2016	11740	70.60	0.00	70.60
11073	Security Install Solutions	77	07/01/2016	11741	135.00	0.00	135.00
11232	Always Green Turf Inc.	77	07/01/2016	11742	9,433.00	0.00	9,433.00
11232	Always Green Turf Inc.	77	07/01/2016	11743	9,433.00	0.00	9,433.00
10159	All Copy Products	77	07/01/2016	11744	5,396.58	0.00	5,396.58
11018	Buckeye Cleaning Centers	77	07/13/2016	11745	354.34	0.00	354.34
10064	Home Depot Credit Services	77	07/13/2016	11746	693.80	0.00	693.80
11170	Iron Mountain	77	07/13/2016	11747	568.26	0.00	568.26
10268	Law Office of Brad A. Miller	77	07/13/2016	11748	3,828.00	0.00	3,828.00
10094	Mountain View Electric Assn.	77	07/13/2016	11749	9,021.00	0.00	9,021.00
10172	Sam's Club	77	07/13/2016	11750	214.63	0.00	214.63
10335	Staples Business Advantage	77	07/13/2016	11751	342.30	0.00	342.30
11209	Summit Service Group Inc.	77	07/13/2016	11752	1,347.30	0.00	1,347.30
11099	Supplyworks	77	07/13/2016	11753	462.35	0.00	462.35
10292	Tri-Lakes Disposal	77	07/14/2016	11754	141.00	0.00	141.00
10077	Woodmoor Water & Sanitation	77	07/13/2016	11755	402.51	0.00	402.51
10094	Mountain View Electric Assn.	77	07/19/2016	11756	210.50	0.00	210.50
11152	Simpleworks LLC	77	07/19/2016	11757	5,353.04	0.00	5,353.04
10335	Staples Business Advantage	77	07/19/2016	11758	294.92	0.00	294.92
11091	Colorado Bureau of Investigation	77	07/20/2016	11759	355.50	0.00	355.50
10290	DARS Lodging Supplies	77	07/20/2016	11760	122.38	0.00	122.38
11232	Always Green Turf Inc.	77	07/20/2016	11761	9,433.00	0.00	9,433.00

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10708	All Season Door & Glass	77	07/22/2016	11762	105.00	0.00	105.00
10483	Black Hills Energy	77	07/22/2016	11763	132.68	0.00	132.68
10948	CINTAS FAS LOCKBOX 636525	77	07/22/2016	11764	1,469.08	0.00	1,469.08
10083	Follett School Solutions Inc.	77	07/22/2016	11765	355.32	0.00	355.32
10248	McKinney Door & Hardware Inc.	77	07/22/2016	11766	312.50	0.00	312.50
11098	First Bankcard	77	07/22/2016	11767	3,614.11	0.00	3,614.11
11098	First Bankcard	77	07/22/2016	11768	7,450.45	0.00	7,450.45
<b>Report Total</b>					<b>\$348,727.89</b>	<b>\$0.00</b>	<b>\$348,727.89</b>