

A/P Check Register

Printed: 8/29/2016 1:04 PM
 Monument Academy
 Check Date: 8/1/2016 to 8/31/2016

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|-------------------------------|------------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 10122 | AIG Valic | 99 | 08/26/2016 | 373 | 100.00 | 0.00 | 100.00 |
| 10026 | COLORADO DEPT OF REVENUE | 99 | 08/26/2016 | 374 | 7,138.00 | 0.00 | 7,138.00 |
| 10001 | Federal Tax | 99 | 08/26/2016 | 375 | 19,233.24 | 0.00 | 19,233.24 |
| 10025 | INTERNAL REVENUE SERVICE | 99 | 08/26/2016 | 376 | 7,753.32 | 0.00 | 7,753.32 |
| 10023 | PERA | 99 | 08/26/2016 | 377 | 72,702.65 | 0.00 | 72,702.65 |
| 10024 | PERA 401K | 99 | 08/26/2016 | 378 | 2,625.00 | 0.00 | 2,625.00 |
| 11126 | Central Colorado Athletic League | 9 | 08/09/2016 | 8150 | 250.00 | 0.00 | 250.00 |
| 11247 | Denver Museum of Nature & Science | 1 | 08/01/2016 | 8237 | 2,750.00 | 0.00 | 2,750.00 |
| 11156 | BSN Sports LLC | 1 | 08/01/2016 | 8238 | 1,153.83 | 0.00 | 1,153.83 |
| 10948 | CINTAS FAS LOCKBOX 636525 | 1 | 08/01/2016 | 8239 | 1,469.08 | 0.00 | 1,469.08 |
| 10607 | PRO-ED Inc. Payments | 1 | 08/01/2016 | 8240 | 115.39 | 0.00 | 115.39 |
| 10259 | Terminix | 1 | 08/01/2016 | 8241 | 119.00 | 0.00 | 119.00 |
| 10128 | VOID | 19 | 08/19/2016 | 8242 | 0.00 | 0.00 | 0.00 |
| 10292 | Tri-Lakes Disposal | 2 | 08/02/2016 | 8243 | 141.00 | 0.00 | 141.00 |
| 11248 | BlueLogic Solutions | 2 | 08/02/2016 | 8244 | 2,433.25 | 0.00 | 2,433.25 |
| 10695 | Don Griffin | 4 | 08/04/2016 | 8245 | 328.11 | 0.00 | 328.11 |
| 10153 | Julie Ritschard | 8217 | 08/04/2016 | 8246 | 8.28 | 0.00 | 8.28 |
| 11232 | Always Green Turf Inc. | 5 | 08/05/2016 | 8247 | 9,433.00 | 0.00 | 9,433.00 |
| 11138 | Steve Kindermann | 5 | 08/05/2016 | 8248 | 34.17 | 0.00 | 34.17 |
| 11222 | Peter Wise | 6 | 08/08/2016 | 8250 | 500.00 | 0.00 | 500.00 |
| 10994 | Amplify Education Inc. | 11 | 08/12/2016 | 8253 | 8,131.04 | 0.00 | 8,131.04 |
| 11013 | Andrea Dickey | 11 | 08/12/2016 | 8254 | 15.00 | 0.00 | 15.00 |
| 10035 | Blick Art Materials | 11 | 08/12/2016 | 8255 | 56.96 | 0.00 | 56.96 |
| 10695 | Don Griffin | 11 | 08/12/2016 | 8256 | 146.16 | 0.00 | 146.16 |
| 11045 | Instructure, Inc. | 11 | 08/12/2016 | 8257 | 2,475.00 | 0.00 | 2,475.00 |
| 11176 | Jennifer Lundy | 11 | 08/12/2016 | 8258 | 639.00 | 0.00 | 639.00 |
| 11222 | Peter Wise | 11 | 08/12/2016 | 8259 | 36.00 | 0.00 | 36.00 |
| 11067 | Samuel French | 11 | 08/12/2016 | 8260 | 263.38 | 0.00 | 263.38 |
| 10093 | Tri-Lakes Printing | 11 | 08/12/2016 | 8261 | 1,821.04 | 0.00 | 1,821.04 |
| 10128 | VOID | 19 | 08/19/2016 | 8262 | 0.00 | 0.00 | 0.00 |
| 10128 | VOID | 19 | 08/19/2016 | 8263 | 0.00 | 0.00 | 0.00 |
| 10128 | VOID | 19 | 08/19/2016 | 8264 | 0.00 | 0.00 | 0.00 |
| 11232 | Always Green Turf Inc. | 14 | 08/17/2016 | 8265 | 42,449.81 | 0.00 | 42,449.81 |
| 10035 | Blick Art Materials | 13 | 08/17/2016 | 8266 | 362.20 | 0.00 | 362.20 |
| 10568 | FlashAlert Newswire | 13 | 08/17/2016 | 8267 | 140.00 | 0.00 | 140.00 |
| 10869 | Janice Latendresse | 13 | 08/17/2016 | 8268 | 157.85 | 0.00 | 157.85 |
| 11176 | Jennifer Lundy | 13 | 08/17/2016 | 8269 | 238.00 | 0.00 | 238.00 |
| 10649 | Loyola Press | 13 | 08/17/2016 | 8270 | 72.43 | 0.00 | 72.43 |
| 11228 | Luis Guitierrez | 9237 | 08/24/2016 | 8271 | 0.00 | 0.00 | 0.00 |
| Void by 5 on 8/24/2016 | | | | | | | |
| 11251 | Shiffler | 13 | 08/17/2016 | 8272 | 2,457.33 | 0.00 | 2,457.33 |
| 11228 | Luis Guitierrez | 8237 | 08/24/2016 | 8273 | 1,325.00 | 0.00 | 1,325.00 |
| 11160 | All Copy Products | 24 | 08/24/2016 | 8274 | 334.94 | 0.00 | 334.94 |
| 10454 | CDHS BIU | 24 | 08/24/2016 | 8275 | 84.00 | 0.00 | 84.00 |
| 10611 | Dana Lynn Simpson | 24 | 08/24/2016 | 8276 | 339.19 | 0.00 | 339.19 |
| 10695 | Don Griffin | 24 | 08/24/2016 | 8277 | 703.75 | 0.00 | 703.75 |
| 10608 | Handwriting Without Tears | 24 | 08/24/2016 | 8278 | 36.45 | 0.00 | 36.45 |
| 10057 | Houghton Mifflin Harcourt Publishing Co. | 24 | 08/24/2016 | 8279 | 1,035.00 | 0.00 | 1,035.00 |
| 10730 | Jodie Neher | 24 | 08/24/2016 | 8280 | 23.65 | 0.00 | 23.65 |
| 11249 | Marie Bou K12 INC | 24 | 08/24/2016 | 8281 | 590.00 | 0.00 | 590.00 |
| 10981 | Megan Prensner | 24 | 08/24/2016 | 8282 | 600.00 | 0.00 | 600.00 |
| 10094 | Mountain View Electric Assn. | 24 | 08/24/2016 | 8283 | 284.15 | 0.00 | 284.15 |
| 11190 | Music Theater International | 24 | 08/24/2016 | 8284 | 848.80 | 0.00 | 848.80 |
| 11255 | Seat Sack | 24 | 08/24/2016 | 8285 | 198.75 | 0.00 | 198.75 |
| 10195 | Sherry Buzzell | 24 | 08/24/2016 | 8286 | 40.60 | 0.00 | 40.60 |
| 11253 | Tammy Trego | 24 | 08/24/2016 | 8287 | 129.08 | 0.00 | 129.08 |

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|---------------------|----------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 11254 | TheMirrorCompany.Com LLC | 24 | 08/24/2016 | 8288 | 698.00 | 0.00 | 698.00 |
| 11252 | Vincent Devincenzo | 24 | 08/24/2016 | 8289 | 500.00 | 0.00 | 500.00 |
| 10064 | Home Depot Credit Services | 25 | 08/25/2016 | 8290 | 2,141.12 | 0.00 | 2,141.12 |
| 10281 | Gopher Sport | 25 | 08/25/2016 | 8291 | 562.59 | 0.00 | 562.59 |
| 10986 | Kona Ice of North Colorado Springs | 25 | 08/25/2016 | 8292 | 1,443.00 | 0.00 | 1,443.00 |
| 10649 | Loyola Press | 25 | 08/25/2016 | 8293 | 450.42 | 0.00 | 450.42 |
| 10172 | Sam's Club | 25 | 08/25/2016 | 8294 | 274.36 | 0.00 | 274.36 |
| 10117 | Scholastic | 25 | 08/25/2016 | 8295 | 605.43 | 0.00 | 605.43 |
| 11256 | Paragon Home Solutions | 26 | 08/26/2016 | 8296 | 1,200.00 | 0.00 | 1,200.00 |
| 11097 | CND Wright Specialty | 25 | 08/24/2016 | 8297 | 6,067.01 | 0.00 | 6,067.01 |
| 10128 | VOID | 26 | 08/26/2016 | 8299 | 0.00 | 0.00 | 0.00 |
| 10736 | Sherwin Williams | 26 | 08/26/2016 | 8300 | 477.65 | 0.00 | 477.65 |
| 10183 | AXA Equitable | 100 | 08/26/2016 | 8301 | 300.00 | 0.00 | 300.00 |
| 10864 | Delta Dental of Colorado | 100 | 08/26/2016 | 8302 | 3,658.56 | 0.00 | 3,658.56 |
| 11226 | UnitedHealthcare | 100 | 08/26/2016 | 8303 | 34,906.76 | 0.00 | 34,906.76 |
| 11227 | Unum Life Insurance Company of America | 100 | 08/26/2016 | 8304 | 501.50 | 0.00 | 501.50 |
| 11250 | Discovery Benefits Inc | 77 | 08/12/2016 | 11771 | 85.00 | 0.00 | 85.00 |
| 10640 | Flinn Scientific Inc. | 77 | 08/12/2016 | 11772 | 888.59 | 0.00 | 888.59 |
| 10083 | Follett School Solutions Inc. | 77 | 08/12/2016 | 11773 | 724.40 | 0.00 | 724.40 |
| 10733 | Green Thumb Commercial | 77 | 08/12/2016 | 11774 | 900.00 | 0.00 | 900.00 |
| 10983 | MeetingOne | 77 | 08/12/2016 | 11776 | 699.00 | 0.00 | 699.00 |
| 11064 | Moore Medical LLC | 77 | 08/12/2016 | 11777 | 528.17 | 0.00 | 528.17 |
| 10094 | Mountain View Electric Assn. | 77 | 08/12/2016 | 11778 | 6,501.00 | 0.00 | 6,501.00 |
| 10612 | Raptor Technologies LLC | 77 | 08/12/2016 | 11779 | 100.00 | 0.00 | 100.00 |
| 10335 | Staples Business Advantage | 77 | 08/17/2016 | 11781 | 2,132.28 | 0.00 | 2,132.28 |
| 11099 | Supplyworks | 77 | 08/12/2016 | 11782 | 359.29 | 0.00 | 359.29 |
| 10688 | Taylor Fence Co. | 77 | 08/12/2016 | 11783 | 9,968.00 | 0.00 | 9,968.00 |
| 10093 | Tri-Lakes Printing | 77 | 08/12/2016 | 11784 | 4,364.91 | 0.00 | 4,364.91 |
| 10077 | Woodmoor Water & Sanitation | 77 | 08/12/2016 | 11785 | 464.63 | 0.00 | 464.63 |
| 10159 | All Copy Products | 77 | 08/17/2016 | 11786 | 3,499.98 | 0.00 | 3,499.98 |
| 10479 | AT&T Mobility | 77 | 08/17/2016 | 11787 | 225.00 | 0.00 | 225.00 |
| 10473 | Integra Telecom | 77 | 08/17/2016 | 11788 | 2,352.04 | 0.00 | 2,352.04 |
| 11073 | Security Install Solutions | 77 | 08/17/2016 | 11789 | 135.00 | 0.00 | 135.00 |
| 11152 | Simpleworks LLC | 77 | 08/17/2016 | 11790 | 6,800.00 | 0.00 | 6,800.00 |
| 10902 | Lightspeed Systems Corporation | 77 | 08/24/2016 | 11791 | 6,500.00 | 0.00 | 6,500.00 |
| 10909 | Apple Inc. | 77 | 08/24/2016 | 11792 | 12,160.00 | 0.00 | 12,160.00 |
| 10483 | Black Hills Energy | 77 | 08/24/2016 | 11793 | 143.26 | 0.00 | 143.26 |
| 11119 | BlueTreeApps | 77 | 08/24/2016 | 11794 | 480.00 | 0.00 | 480.00 |
| 10948 | CINTAS FAS LOCKBOX 636525 | 77 | 08/24/2016 | 11795 | 337.70 | 0.00 | 337.70 |
| 11091 | Colorado Bureau of Investigation | 77 | 08/24/2016 | 11796 | 237.00 | 0.00 | 237.00 |
| 10083 | Follett School Solutions Inc. | 77 | 08/24/2016 | 11798 | 1,116.25 | 0.00 | 1,116.25 |
| 10711 | Haynes Mechanical Systems, Inc. | 77 | 08/24/2016 | 11800 | 525.50 | 0.00 | 525.50 |
| 10767 | Monarch Merchandising | 77 | 08/24/2016 | 11802 | 475.75 | 0.00 | 475.75 |
| 11064 | Moore Medical LLC | 77 | 08/24/2016 | 11803 | 8.79 | 0.00 | 8.79 |
| 11116 | RadTech LLC | 77 | 08/24/2016 | 11804 | 1,909.18 | 0.00 | 1,909.18 |
| 11073 | Security Install Solutions | 77 | 08/24/2016 | 11805 | 1,473.92 | 0.00 | 1,473.92 |
| 10335 | Staples Business Advantage | 77 | 08/24/2016 | 11806 | 1,870.78 | 0.00 | 1,870.78 |
| 11209 | Summit Service Group Inc. | 77 | 08/24/2016 | 11807 | 10,103.86 | 0.00 | 10,103.86 |
| 10679 | Althouse Electric, Inc. | 77 | 08/25/2016 | 11808 | 4,722.00 | 0.00 | 4,722.00 |
| 11152 | Simpleworks LLC | 77 | 08/25/2016 | 11809 | 7,825.00 | 0.00 | 7,825.00 |
| 11152 | Simpleworks LLC | 77 | 08/25/2016 | 11810 | 5,809.00 | 0.00 | 5,809.00 |
| Report Total | | | | | \$344,533.56 | \$0.00 | \$344,533.56 |