

A/P Check Register

Printed: 9/28/2016 3:27 PM
 Monument Academy
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	09/26/2016	379	7,621.00	0.00	7,621.00
10001	Federal Tax	99	09/26/2016	380	20,014.79	0.00	20,014.79
10025	INTERNAL REVENUE SERVICE	99	09/26/2016	381	8,810.62	0.00	8,810.62
10023	PERA	99	09/26/2016	382	82,547.29	0.00	82,547.29
10024	PERA 401K	99	09/26/2016	383	3,037.44	0.00	3,037.44
10789	Wilson Language Training	27	09/25/2016	4338	0.00	0.00	0.00
10603	Sheraton Hotel Denver	27	09/01/2016	8299	0.00	0.00	0.00
11257	Peak Communication Systems	6	09/06/2016	8305	315.00	0.00	315.00
11259	Amelia Lynd	7	09/08/2016	8306	155.34	0.00	155.34
10910	CoTESOL	8	09/08/2016	8307	209.00	0.00	209.00
10801	CPI	7	09/08/2016	8308	150.00	0.00	150.00
11263	Debbie Hammer	8	09/08/2016	8309	412.50	0.00	412.50
10695	Don Griffin	7	09/08/2016	8310	173.56	0.00	173.56
10751	EPS School Specialty Literacy and Intervention	7	09/08/2016	8311	1,376.10	0.00	1,376.10
11260	E-Rate Funding and Advisory Group	7	09/08/2016	8312	1,000.00	0.00	1,000.00
11230	Jerry Ackerman	7	09/08/2016	8313	2,360.00	0.00	2,360.00
11192	Kate Gosling	7	09/08/2016	8314	134.86	0.00	134.86
11261	Lisa Abbott	7	09/08/2016	8315	78.00	0.00	78.00
11051	Lynn Mack	7	09/08/2016	8316	156.00	0.00	156.00
10753	McGraw-Hill Education	7	09/08/2016	8317	345.55	0.00	345.55
10523	Patricia Hettler	7	09/08/2016	8318	156.00	0.00	156.00
11050	Pattie Wood	7	09/08/2016	8319	156.00	0.00	156.00
11052	Phyllis Milano	7	09/08/2016	8320	156.00	0.00	156.00
11262	Sheri Meleski	7	09/08/2016	8321	30.00	0.00	30.00
11138	Steve Kindermann	8	09/08/2016	8322	17.09	0.00	17.09
11155	Tara Ackerman	7	09/08/2016	8323	126.00	0.00	126.00
11258	Todays Classroom LLC	7	09/08/2016	8324	1,243.60	0.00	1,243.60
10802	Traci Trimbach	7	09/08/2016	8325	377.84	0.00	377.84
11053	Vicki Kupko	7	09/08/2016	8326	182.00	0.00	182.00
10035	Blick Art Materials	9	09/12/2016	8327	165.00	0.00	165.00
10649	Loyola Press	7	09/12/2016	8328	119.85	0.00	119.85
10695	Don Griffin	14	09/15/2016	8329	158.20	0.00	158.20
10918	Janette Olson	14	09/15/2016	8330	23.79	0.00	23.79
10253	KT International	14	09/15/2016	8331	200.00	0.00	200.00
10072	School Specialty	14	09/15/2016	8332	163.94	0.00	163.94
10802	Traci Trimbach	14	09/15/2016	8333	96.89	0.00	96.89
10789	Wilson Language Training	9265	09/21/2016	8334	0.00	0.00	0.00
Void by 5 on 9/21/2016							
11215	Aspen Appliance Repair	21	09/21/2016	8335	192.00	0.00	192.00
11004	Bulbs Plus Inc.	21	09/21/2016	8336	124.25	0.00	124.25
11091	Colorado Bureau of Investigation	21	09/21/2016	8337	750.50	0.00	750.50
10695	Don Griffin	21	09/21/2016	8338	34.17	0.00	34.17
11230	Jerry Ackerman	21	09/21/2016	8339	0.00	0.00	0.00
10094	Mountain View Electric Assn.	21	09/21/2016	8340	405.35	0.00	405.35
10503	Otis Elevator Company	21	09/21/2016	8341	2,421.84	0.00	2,421.84
11257	Peak Communication Systems	21	09/21/2016	8342	718.04	0.00	718.04
10000	Specialized Data Systems	21	09/21/2016	8343	7,640.00	0.00	7,640.00
10364	State Forms Center	21	09/21/2016	8344	31.00	0.00	31.00
10750	Strata Leadership LLC	21	09/21/2016	8345	119.60	0.00	119.60
10186	Trixie Roy	21	09/21/2016	8346	29.99	0.00	29.99
10271	Charles Richardson	21	09/21/2016	8347	47.61	0.00	47.61
10789	Wilson Language Training	21	09/21/2016	8348	412.56	0.00	412.56
10183	AXA Equitable	100	09/26/2016	8349	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	09/26/2016	8350	3,934.80	0.00	3,934.80
11226	UnitedHealthcare	100	09/26/2016	8351	34,801.17	0.00	34,801.17
11227	Unum Life Insurance Company of America	100	09/26/2016	8352	548.42	0.00	548.42

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10128	VOID	28	09/28/2016	8353	0.00	0.00	0.00
Void by 5 on 9/28/2016							
10454	CDHS BIU	28	09/28/2016	8354	28.00	0.00	28.00
11119	BlueTreeApps	28	09/28/2016	8355	0.00	0.00	0.00
10128	VOID	28	09/28/2016	8356	0.00	0.00	0.00
Void by 5 on 9/28/2016							
11272	CASN Conference 2016	28	09/28/2016	8357	125.00	0.00	125.00
10730	Jodie Neher	28	09/28/2016	8358	29.99	0.00	29.99
11192	Kate Gosling	28	09/28/2016	8359	120.16	0.00	120.16
10765	Sarah Hall	28	09/28/2016	8360	135.10	0.00	135.10
10182	Julie Shook	28	09/28/2016	8361	92.56	0.00	92.56
11104	Webscouts	77	09/08/2016	11770	158.00	0.00	158.00
10681	Demco	77	09/08/2016	11775	1,704.84	0.00	1,704.84
11152	Simpleworks LLC	8	09/08/2016	11780	9,731.49	0.00	9,731.49
11264	Conifer Speech Language Hearing Services Ltd.	77	09/08/2016	11797	4,631.99	0.00	4,631.99
11098	First Bankcard	77	09/15/2016	11799	9,848.67	0.00	9,848.67
11098	First Bankcard	77	09/14/2016	11801	1,570.92	0.00	1,570.92
10159	All Copy Products	77	09/08/2016	11811	3,499.98	0.00	3,499.98
10679	Althouse Electric, Inc.	77	09/08/2016	11812	194.30	0.00	194.30
10479	AT&T Mobility	77	09/08/2016	11813	179.40	0.00	179.40
10335	Staples Business Advantage	77	09/15/2016	11814	804.42	0.00	804.42
10290	DARS Lodging Supplies	77	09/08/2016	11815	2,364.36	0.00	2,364.36
11209	Summit Service Group Inc.	77	09/08/2016	11816	5,508.50	0.00	5,508.50
10640	Flinn Scientific Inc.	77	09/08/2016	11817	236.34	0.00	236.34
10473	Integra Telecom	77	09/08/2016	11818	2,352.64	0.00	2,352.64
11170	Iron Mountain	77	09/08/2016	11819	89.00	0.00	89.00
10250	JW Pepper	77	09/08/2016	11820	144.81	0.00	144.81
10268	Law Office of Brad A. Miller	77	09/08/2016	11821	292.50	0.00	292.50
10561	Meridian Fire & Security	77	09/08/2016	11822	360.00	0.00	360.00
10094	Mountain View Electric Assn.	77	09/08/2016	11823	6,673.00	0.00	6,673.00
11116	RadTech LLC	77	09/08/2016	11824	4,102.48	0.00	4,102.48
11073	Security Install Solutions	77	09/08/2016	11825	694.48	0.00	694.48
10335	Staples Business Advantage	77	09/08/2016	11826	1,850.83	0.00	1,850.83
11209	Summit Service Group Inc.	77	09/08/2016	11827	1,184.50	0.00	1,184.50
10292	Tri-Lakes Disposal	77	09/08/2016	11828	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	09/08/2016	11829	249.04	0.00	249.04
11206	Colorado Springs Alarm	77	09/15/2016	11830	164.25	0.00	164.25
10875	Decker Equipment	77	09/15/2016	11831	221.35	0.00	221.35
11250	Discovery Benefits Inc	77	09/15/2016	11832	85.00	0.00	85.00
10948	CINTAS FAS LOCKBOX 636525	77	09/21/2016	11833	360.00	0.00	360.00
10172	Sam's Club	77	09/15/2016	11834	326.47	0.00	326.47
11073	Security Install Solutions	77	09/15/2016	11835	280.00	0.00	280.00
10000	Specialized Data Systems	77	09/15/2016	11836	330.00	0.00	330.00
10077	Woodmoor Water & Sanitation	77	09/15/2016	11837	1,448.21	0.00	1,448.21
11170	Iron Mountain	77	09/21/2016	11838	265.00	0.00	265.00
10640	Flinn Scientific Inc.	77	09/21/2016	11839	14.67	0.00	14.67
10250	JW Pepper	77	09/21/2016	11840	178.99	0.00	178.99
10248	McKinney Door & Hardware Inc.	77	09/21/2016	11841	932.50	0.00	932.50
11073	Security Install Solutions	77	09/21/2016	11842	280.00	0.00	280.00
11152	Simpleworks LLC	77	09/21/2016	11843	2,692.11	0.00	2,692.11
10335	Staples Business Advantage	77	09/21/2016	11844	447.93	0.00	447.93
10483	Black Hills Energy	77	09/28/2016	11845	207.42	0.00	207.42
11119	BlueTreeApps	77	09/28/2016	11846	1,250.00	0.00	1,250.00
10505	Data Management, Inc.	77	09/28/2016	11847	37.80	0.00	37.80
10681	Demco	77	09/28/2016	11848	486.33	0.00	486.33
10292	Tri-Lakes Disposal	77	09/28/2016	11849	141.00	0.00	141.00

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10064	Home Depot Credit Services	28	09/28/2016	11850	310.30	0.00	310.30
Report Total					<u>\$254,338.18</u>	<u>\$0.00</u>	<u>\$254,338.18</u>