

A/P Check Register

Printed: 10/31/2016 10:22 AM

Monument Academy

Check Date: 10/1/2016 to 10/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	10/26/2016	384	10,168.00	0.00	10,168.00
10001	Federal Tax	99	10/26/2016	385	27,946.48	0.00	27,946.48
10025	INTERNAL REVENUE SERVICE	99	10/26/2016	386	11,097.20	0.00	11,097.20
10023	PERA	99	10/26/2016	387	103,953.83	0.00	103,953.83
10024	PERA 401K	99	10/26/2016	388	3,039.24	0.00	3,039.24
11248	BlueLogic Solutions	3	10/04/2016	8362	5,027.00	0.00	5,027.00
10080	Classroom Direct/ School Specialty Inc.	3	10/04/2016	8363	80.82	0.00	80.82
10995	CliftonLarsonAllen LLP	3	10/04/2016	8364	8,000.00	0.00	8,000.00
10448	Colorado State Treasurer	3	10/04/2016	8365	2,549.37	0.00	2,549.37
11231	DH Pace Door Services	3	10/04/2016	8366	1,275.00	0.00	1,275.00
11274	Jennifer Miller	3	10/04/2016	8367	29.99	0.00	29.99
11129	John Patterson	3	10/04/2016	8368	92.99	0.00	92.99
10680	Lis Richard	3	10/04/2016	8369	53.52	0.00	53.52
11275	Michelle Rahalewich	3	10/04/2016	8370	29.99	0.00	29.99
10094	Mountain View Electric Assn.	3	10/04/2016	8371	12,138.00	0.00	12,138.00
10752	National School Forms	3	10/04/2016	8372	87.89	0.00	87.89
10859	Postal Annex	3	10/04/2016	8373	12.75	0.00	12.75
11273	Robert Lambrech	3	10/04/2016	8374	200.00	0.00	200.00
10789	Wilson Language Training	3	10/04/2016	8375	1,950.00	0.00	1,950.00
11096	AmTrust North America	4	10/04/2016	8376	2,673.00	0.00	2,673.00
10695	Don Griffin	4	10/04/2016	8377	100.00	0.00	100.00
11276	Krystina DiFabio	4	10/04/2016	8378	96.83	0.00	96.83
11277	Mr. or Mrs. Reed	5	10/05/2016	8379	265.00	0.00	265.00
11160	All Copy Products	5	10/05/2016	8380	134.94	0.00	134.94
10179	Colorado League of Charter Schools	5	10/05/2016	8381	450.00	0.00	450.00
11096	AmTrust North America	12	10/12/2016	8382	3,504.00	0.00	3,504.00
11169	Christy Inama	12	10/12/2016	8383	200.92	0.00	200.92
10712	CMEA	11	10/12/2016	8384	920.00	0.00	920.00
10751	EPS Literacy and Intervention	12	10/12/2016	8385	3,762.00	0.00	3,762.00
11278	Jamie Merritt	11	10/12/2016	8386	39.95	0.00	39.95
11201	Music & Arts Center	11	10/12/2016	8387	32.00	0.00	32.00
10622	Petty Cash	11	10/12/2016	8388	366.37	0.00	366.37
10072	School Specialty	11	10/12/2016	8389	226.46	0.00	226.46
11271	NEC Financial Services LLC	12	10/12/2016	8390	465.00	0.00	465.00
10712	CMEA	13	10/13/2016	8391	10.00	0.00	10.00
11067	Samuel French	13	10/13/2016	8392	450.00	0.00	450.00
11169	Christy Inama	19	10/20/2016	8393	193.70	0.00	193.70
11091	Colorado Bureau of Investigation	19	10/20/2016	8394	869.00	0.00	869.00
10057	Houghton Mifflin Harcourt Publishing Co.	19	10/20/2016	8395	3,531.00	0.00	3,531.00
11279	Mr. or Mrs. Warner	19	10/20/2016	8396	275.00	0.00	275.00
11007	Pikes Peak Regional Building Department	18	10/20/2016	8397	177.00	0.00	177.00
10736	Sherwin Williams	20	10/20/2016	8398	114.72	0.00	114.72
11189	Skye Derge	19	10/20/2016	8399	6.47	0.00	6.47
10049	US Games	19	10/20/2016	8400	149.00	0.00	149.00
10183	AXA Equitable	100	10/26/2016	8401	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	10/26/2016	8402	3,883.05	0.00	3,883.05
11226	UnitedHealthcare	100	10/26/2016	8403	43,058.82	0.00	43,058.82
11227	Unum Life Insurance Company of America	26	10/26/2016	8404	1,134.87	0.00	1,134.87
10271	Charles Richardson	27	10/27/2016	8405	40.76	0.00	40.76
10873	Frontline Technologies, Inc.	27	10/27/2016	8406	595.00	0.00	595.00
11180	Jim Cunningham	27	10/27/2016	8407	99.68	0.00	99.68
11201	Music & Arts Center	27	10/27/2016	8408	165.60	0.00	165.60
10802	Traci Trimbach	27	10/27/2016	8409	11.70	0.00	11.70
10789	Wilson Language Training	27	10/27/2016	8410	1,001.16	0.00	1,001.16

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11280	Metro-Area Computer Solutions	27	10/27/2016	8411	270.00	0.00	270.00
10159	All Copy Products	77	10/03/2016	11851	3,849.98	0.00	3,849.98
10479	AT&T Mobility	77	10/04/2016	11852	202.40	0.00	202.40
10740	B&L Plumbing Inc.	77	10/04/2016	11853	106.00	0.00	106.00
11018	Buckeye Cleaning Centers	77	10/04/2016	11854	394.48	0.00	394.48
10290	DARS Lodging Supplies	77	10/04/2016	11855	608.41	0.00	608.41
10875	Decker Equipment	77	10/04/2016	11856	68.03	0.00	68.03
10473	Integra Telecom	77	10/04/2016	11857	2,359.47	0.00	2,359.47
10649	Loyola Press	77	10/04/2016	11858	1,405.32	0.00	1,405.32
11200	Peak Government Affairs LTD	77	10/04/2016	11859	1,417.50	0.00	1,417.50
11152	Simpleworks LLC	77	10/04/2016	11860	7,689.23	0.00	7,689.23
10335	Staples Business Advantage	77	10/04/2016	11861	1,271.98	0.00	1,271.98
11073	Security Install Solutions	77	10/04/2016	11862	135.00	0.00	135.00
11098	First Bankcard	77	10/05/2016	11863	209.84	0.00	209.84
11098	First Bankcard	77	10/05/2016	11864	3,584.01	0.00	3,584.01
10679	Althouse Electric, Inc.	77	10/12/2016	11865	167.50	0.00	167.50
10290	DARS Lodging Supplies	19	10/19/2016	11866	2,551.08	0.00	2,551.08
10172	Sam's Club	77	10/12/2016	11867	1,055.96	0.00	1,055.96
11264	Conifer Speech Language Hearing Services Ltd.	77	10/12/2016	11868	4,631.99	0.00	4,631.99
10290	DARS Lodging Supplies	77	10/12/2016	11869	546.61	0.00	546.61
11250	Discovery Benefits Inc	77	10/12/2016	11870	85.00	0.00	85.00
10083	Follett School Solutions Inc.	77	10/12/2016	11871	320.83	0.00	320.83
10064	Home Depot Credit Services	77	10/12/2016	11872	90.25	0.00	90.25
11170	Iron Mountain	77	10/12/2016	11873	89.05	0.00	89.05
10268	Law Office of Brad A. Miller	77	10/12/2016	11874	838.50	0.00	838.50
10649	Loyola Press	77	10/12/2016	11875	230.75	0.00	230.75
10335	Staples Business Advantage	77	10/12/2016	11876	1,047.19	0.00	1,047.19
11012	Stoneleaf Pottery	77	10/12/2016	11877	231.00	0.00	231.00
10093	Tri-Lakes Printing	77	10/12/2016	11878	472.48	0.00	472.48
11104	Webscouts	77	10/12/2016	11879	79.00	0.00	79.00
10077	Woodmoor Water & Sanitation	77	10/12/2016	11880	2,027.63	0.00	2,027.63
10711	Haynes Mechanical Systems, Inc.	77	10/19/2016	11881	7,482.00	0.00	7,482.00
10094	Mountain View Electric Assn.	77	10/19/2016	11882	44.10	0.00	44.10
10259	Terminix	77	10/19/2016	11883	124.00	0.00	124.00
11104	Webscouts	77	10/19/2016	11884	208.00	0.00	208.00
10159	All Copy Products	77	10/19/2016	11885	183.80	0.00	183.80
10711	Haynes Mechanical Systems, Inc.	77	10/19/2016	11886	3,811.00	0.00	3,811.00
11064	Moore Medical LLC	77	10/19/2016	11887	223.13	0.00	223.13
10094	Mountain View Electric Assn.	77	10/19/2016	11888	344.00	0.00	344.00
10255	Tri-Lakes Chamber of Commerce	77	10/19/2016	11889	125.00	0.00	125.00
10093	Tri-Lakes Printing	77	10/19/2016	11890	2,210.30	0.00	2,210.30
10733	Green Thumb Commercial	77	10/19/2016	11891	900.00	0.00	900.00
11197	J. Andrew Green & Assoc. Inc.	77	10/19/2016	11892	945.60	0.00	945.60
10335	Staples Business Advantage	77	10/20/2016	11893	346.24	0.00	346.24
10483	Black Hills Energy	77	10/20/2016	11894	292.68	0.00	292.68
11018	Buckeye Cleaning Centers	77	10/27/2016	11895	363.48	0.00	363.48
10505	Data Management, Inc.	77	10/27/2016	11896	230.00	0.00	230.00
10335	Staples Business Advantage	77	10/27/2016	11898	441.13	0.00	441.13
11209	Summit Service Group Inc.	77	10/27/2016	11899	5,029.50	0.00	5,029.50
10292	Tri-Lakes Disposal	77	10/27/2016	11900	141.00	0.00	141.00
11104	Webscouts	77	10/27/2016	11901	79.00	0.00	79.00
Report Total					\$318,595.50	\$0.00	\$318,595.50