

A/P Check Register

Printed: 7/26/2017 3:36 PM

Monument Academy

Check Date: 7/1/17 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	07/25/2017	400	8,220.00	0.00	8,220.00
10001	Federal Tax	99	07/25/2017	401	22,247.85	0.00	22,247.85
10025	INTERNAL REVENUE SERVICE	99	07/25/2017	402	8,932.76	0.00	8,932.76
10023	PERA	99	07/25/2017	403	85,230.56	0.00	85,230.56
10024	PERA 401K	99	07/25/2017	404	6,349.27	0.00	6,349.27
11167	Professional Software for Nurses Inc.	7	07/07/2017	8625	780.00	0.00	780.00
10072	School Specialty	7	07/07/2017	8626	1,401.80	0.00	1,401.80
10750	Strata Leadership LLC	7	07/07/2017	8627	4,272.64	0.00	4,272.64
11035	Universal Publishing	7	07/07/2017	8628	2,161.94	0.00	2,161.94
10268	Law Office of Brad A. Miller	7	07/07/2017	8629	471.00	0.00	471.00
10081	Really Good Stuff Inc.	7	07/07/2017	8630	170.26	0.00	170.26
11325	School Library Journal	7	07/07/2017	8631	54.99	0.00	54.99
10072	School Specialty	7	07/07/2017	8632	71.88	0.00	71.88
11152	Simpleworks LLC	7	07/07/2017	8633	5,368.00	0.00	5,368.00
10798	Social Studies School Service	7	07/07/2017	8634	178.08	0.00	178.08
10069	Teacher Direct	7	07/07/2017	8635	473.14	0.00	473.14
11237	The Master Teacher	7	07/07/2017	8636	4,499.00	0.00	4,499.00
11326	NR Stucco	10	07/10/2017	8637	3,615.00	0.00	3,615.00
11271	NEC Financial Services LLC	11	07/11/2017	8638	425.00	0.00	425.00
11096	AmTrust North America	12	07/12/2017	8639	1,682.00	0.00	1,682.00
10167	Core Knowledge Foundation	12	07/12/2017	8640	495.57	0.00	495.57
11120	Delta Education	12	07/12/2017	8641	1,086.40	0.00	1,086.40
10695	Don Griffin	12	07/12/2017	8642	100.00	0.00	100.00
10439	EAI Education Inc.	12	07/12/2017	8643	78.86	0.00	78.86
11328	Frey Scientific	12	07/12/2017	8644	19.52	0.00	19.52
10281	Gopher Sport	12	07/12/2017	8645	157.83	0.00	157.83
10753	McGraw-Hill Education	12	07/12/2017	8646	1,611.18	0.00	1,611.18
10859	Postal Annex	12	07/12/2017	8647	38.50	0.00	38.50
10192	Pioneer Sand & Gravel	13	07/13/2017	8648	1,442.31	0.00	1,442.31
11045	Instructure, Inc.	13	07/13/2017	8649	2,597.00	0.00	2,597.00
11312	MIC Wright Specialty	13	07/13/2017	8650	5,765.25	0.00	5,765.25
10192	Pioneer Sand & Gravel	18	07/18/2017	8651	903.51	0.00	903.51
10035	Blick Art Materials	24	07/24/2017	8652	5,612.44	0.00	5,612.44
10448	Colorado State Treasurer	24	07/24/2017	8653	2,792.36	0.00	2,792.36
10801	CPI	24	07/24/2017	8654	799.00	0.00	799.00
10102	Curriculum Associates, Inc.	24	07/24/2017	8655	186.98	0.00	186.98
11281	ExploreLearning	24	07/24/2017	8656	1,965.00	0.00	1,965.00
10640	Flinn Scientific Inc.	24	07/24/2017	8657	678.63	0.00	678.63
10083	Follett School Solutions Inc.	24	07/24/2017	8658	14,876.80	0.00	14,876.80
10281	Gopher Sport	12	07/24/2017	8659	2,134.30	0.00	2,134.30
10884	IRS	24	07/24/2017	8660	80.06	0.00	80.06
10649	Loyola Press	24	07/24/2017	8661	18,752.83	0.00	18,752.83
10165	NCS Pearson Assessments	24	07/24/2017	8662	506.68	0.00	506.68
10106	Riggs Institute	24	07/24/2017	8663	289.70	0.00	289.70
10364	State Forms Center	24	07/24/2017	8664	31.00	0.00	31.00
10745	TCI	24	07/24/2017	8665	3,289.00	0.00	3,289.00
10802	Traci Trimbach	24	07/24/2017	8666	156.93	0.00	156.93
10909	Apple Inc.	24	07/24/2017	8667	26,460.00	0.00	26,460.00
10183	AXA Equitable	100	07/25/2017	8668	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	07/25/2017	8669	3,924.62	0.00	3,924.62
11226	UHC PREMIUM BILLING	100	07/25/2017	8670	36,968.63	0.00	36,968.63
11227	Unum Life Insurance Company of America	100	07/25/2017	8671	267.75	0.00	267.75
11226	UHC PREMIUM BILLING	100	07/25/2017	8672	874.35	0.00	874.35
11227	Unum Life Insurance Company of America	100	07/25/2017	8673	281.80	0.00	281.80
11329	Michelle Jefferson	26	07/26/2017	8674	400.00	0.00	400.00

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11329	Michelle Jefferson	26	07/26/2017	8675	400.00	0.00	400.00
10479	AT&T Mobility	77	07/07/2017	12259	200.94	0.00	200.94
10483	Black Hills Energy	77	07/07/2017	12260	323.55	0.00	323.55
11271	NEC Financial Services LLC	77	07/07/2017	12261	315.00	0.00	315.00
11206	Colorado Springs Alarm	77	07/07/2017	12262	119.25	0.00	119.25
11200	Peak Government Affairs LTD	77	07/07/2017	12263	708.75	0.00	708.75
10335	Staples Business Advantage	77	07/07/2017	12264	427.39	0.00	427.39
11209	Summit Service Group Inc.	77	07/07/2017	12265	1,548.65	0.00	1,548.65
11073	Security Install Solutions	77	07/07/2017	12266	135.00	0.00	135.00
11098	First Bankcard	77	07/11/2017	12267	2,600.12	0.00	2,600.12
11098	First Bankcard	77	07/11/2017	12268	1,316.05	0.00	1,316.05
11327	Allstream	77	07/12/2017	12269	2,372.69	0.00	2,372.69
10948	CINTAS FAS LOCKBOX 636525	77	07/12/2017	12270	3,036.25	0.00	3,036.25
11287	Dell Financial Services	77	07/12/2017	12271	2,496.14	0.00	2,496.14
10335	Staples Business Advantage	77	07/24/2017	12272	193.01	0.00	193.01
11250	Discovery Benefits Inc	77	07/12/2017	12273	85.00	0.00	85.00
10064	Home Depot Credit Services	77	07/12/2017	12274	433.81	0.00	433.81
10094	Mountain View Electric Assn.	77	07/24/2017	12275	233.00	0.00	233.00
11197	J. Andrew Green & Assoc. Inc.	77	07/12/2017	12276	730.00	0.00	730.00
10259	Terminix	77	07/24/2017	12277	124.00	0.00	124.00
10094	Mountain View Electric Assn.	77	07/12/2017	12278	12,304.00	0.00	12,304.00
10335	Staples Business Advantage	77	07/12/2017	12279	153.82	0.00	153.82
10292	Tri-Lakes Disposal	77	07/12/2017	12280	141.00	0.00	141.00
10077	Woodmoor Water & Sanitation	77	07/12/2017	12281	310.22	0.00	310.22
10679	Althouse Electric, Inc.	77	07/14/2017	12282	675.00	0.00	675.00
10483	Black Hills Energy	77	07/24/2017	12283	154.74	0.00	154.74
11091	Colorado Bureau of Investigation	77	07/24/2017	12284	158.00	0.00	158.00
10094	Mountain View Electric Assn.	77	07/24/2017	12285	49.52	0.00	49.52
10335	Staples Business Advantage	77	07/24/2017	12286	149.52	0.00	149.52
10093	Tri-Lakes Printing	77	07/24/2017	12287	514.14	0.00	514.14
Report Total					\$324,938.52	\$0.00	\$324,938.52