

A/P Check Register

Printed: 8/31/2017 1:29 PM

Monument Academy

Check Date: 8/1/17 to 8/31/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|------------------------------------|---------|------------|---------|-----------|----------------|-----------|
| 10026 | COLORADO DEPT OF REVENUE | 99 | 08/23/2017 | 405 | 8,550.00 | 0.00 | 8,550.00 |
| 10001 | Federal Tax | 99 | 08/23/2017 | 406 | 23,369.90 | 0.00 | 23,369.90 |
| 10025 | INTERNAL REVENUE SERVICE | 99 | 08/23/2017 | 407 | 9,149.10 | 0.00 | 9,149.10 |
| 10023 | PERA | 99 | 08/23/2017 | 408 | 87,294.07 | 0.00 | 87,294.07 |
| 10024 | PERA 401K | 99 | 08/23/2017 | 409 | 4,308.35 | 0.00 | 4,308.35 |
| 10994 | Amplify Education Inc. | 3 | 08/03/2017 | 8676 | 3,575.00 | 0.00 | 3,575.00 |
| 10479 | AT&T Mobility | 77 | 08/03/2017 | 8677 | 204.03 | 0.00 | 204.03 |
| 11333 | D.W. Construction Inc. | 3 | 08/03/2017 | 8678 | 2,700.00 | 0.00 | 2,700.00 |
| 10128 | VOID | 9 | 08/09/2017 | 8679 | 263.40 | 0.00 | 263.40 |
| 11295 | Lifetouch National School Studios | 3 | 08/03/2017 | 8680 | 874.20 | 0.00 | 874.20 |
| 11326 | NR Stucco | 3 | 08/03/2017 | 8681 | 3,976.50 | 0.00 | 3,976.50 |
| 10069 | Teacher Direct | 3 | 08/03/2017 | 8682 | 102.28 | 0.00 | 102.28 |
| 10994 | Amplify Education Inc. | 3 | 08/03/2017 | 8683 | 3,650.00 | 0.00 | 3,650.00 |
| 10505 | Data Management, Inc. | 3 | 08/03/2017 | 8684 | 318.00 | 0.00 | 318.00 |
| 10568 | FlashAlert Newswire | 3 | 08/03/2017 | 8685 | 150.00 | 0.00 | 150.00 |
| 10128 | VOID | 7 | 08/07/2017 | 8686 | 0.00 | 0.00 | 0.00 |
| 10529 | NWEA | 3 | 08/03/2017 | 8687 | 11,450.00 | 0.00 | 11,450.00 |
| 10969 | Pearson Clinical Assessment | 3 | 08/03/2017 | 8688 | 281.00 | 0.00 | 281.00 |
| 11145 | Playscripts Inc. | 3 | 08/03/2017 | 8689 | 544.99 | 0.00 | 544.99 |
| 11334 | Securly, Inc. | 3 | 08/03/2017 | 8690 | 4,062.50 | 0.00 | 4,062.50 |
| 11076 | Super Duper Publications | 3 | 08/03/2017 | 8691 | 81.85 | 0.00 | 81.85 |
| 10049 | US Games | 3 | 08/03/2017 | 8692 | 2,100.69 | 0.00 | 2,100.69 |
| 10695 | Don Griffin | 3 | 08/03/2017 | 8693 | 100.00 | 0.00 | 100.00 |
| 10148 | Designer Signs & Banners | 4 | 08/04/2017 | 8694 | 710.29 | 0.00 | 710.29 |
| 10711 | Haynes Mechanical Systems, Inc. | 4 | 08/04/2017 | 8695 | 1,156.00 | 0.00 | 1,156.00 |
| 10802 | Traci Trimbach | 4 | 08/04/2017 | 8696 | 172.50 | 0.00 | 172.50 |
| 10083 | Follett School Solutions Inc. | 0 | 08/07/2017 | 8697 | 883.30 | 0.00 | 883.30 |
| 10083 | Follett School Solutions Inc. | 9 | 08/09/2017 | 8698 | 263.40 | 0.00 | 263.40 |
| 11075 | Papa Johns | 14 | 08/14/2017 | 8699 | 330.00 | 0.00 | 330.00 |
| 10871 | All Rental Center Inc. | 22 | 08/22/2017 | 8700 | 366.25 | 0.00 | 366.25 |
| 10994 | Amplify Education Inc. | 22 | 08/22/2017 | 8701 | 3,010.00 | 0.00 | 3,010.00 |
| 10909 | Apple Inc. | 22 | 08/22/2017 | 8702 | 2,980.00 | 0.00 | 2,980.00 |
| 10065 | CDW-G | 22 | 08/22/2017 | 8703 | 3,089.00 | 0.00 | 3,089.00 |
| 11343 | Complete Kitchens | 22 | 08/22/2017 | 8704 | 2,963.03 | 0.00 | 2,963.03 |
| 10167 | Core Knowledge Foundation | 22 | 08/22/2017 | 8705 | 2,372.16 | 0.00 | 2,372.16 |
| 10801 | CPI | 22 | 08/22/2017 | 8706 | 150.00 | 0.00 | 150.00 |
| 10695 | Don Griffin | 22 | 08/22/2017 | 8707 | 75.35 | 0.00 | 75.35 |
| 10751 | EPS Literacy and Intervention | 22 | 08/22/2017 | 8708 | 4,110.99 | 0.00 | 4,110.99 |
| 10083 | Follett School Solutions Inc. | 22 | 08/22/2017 | 8709 | 1,086.23 | 0.00 | 1,086.23 |
| 10827 | Kelli Rankin | 22 | 08/22/2017 | 8710 | 26.77 | 0.00 | 26.77 |
| 10986 | Kona Ice of North Colorado Springs | 22 | 08/22/2017 | 8711 | 1,256.00 | 0.00 | 1,256.00 |
| 10753 | McGraw-Hill Education | 22 | 08/22/2017 | 8712 | 4,881.31 | 0.00 | 4,881.31 |
| 11337 | Mr. Or Mrs. Snyder | 22 | 08/22/2017 | 8713 | 275.00 | 0.00 | 275.00 |
| 10529 | NWEA | 22 | 08/22/2017 | 8714 | 3,000.00 | 0.00 | 3,000.00 |
| 10968 | Pearson Education | 22 | 08/22/2017 | 8715 | 5,196.21 | 0.00 | 5,196.21 |
| 11341 | PortraitEFX | 22 | 08/22/2017 | 8716 | 160.00 | 0.00 | 160.00 |
| 10859 | Postal Annex | 22 | 08/22/2017 | 8717 | 50.64 | 0.00 | 50.64 |
| 11332 | Sonrisas Spanish | 22 | 08/22/2017 | 8718 | 1,420.00 | 0.00 | 1,420.00 |
| 11340 | Teacher Synergy LLC | 22 | 08/22/2017 | 8719 | 106.54 | 0.00 | 106.54 |
| 11342 | Texas Scottish Rite Hospital | 22 | 08/22/2017 | 8720 | 885.00 | 0.00 | 885.00 |
| 10802 | Traci Trimbach | 22 | 08/22/2017 | 8721 | 85.17 | 0.00 | 85.17 |
| 11313 | Tri-Lakes Little League | 22 | 08/22/2017 | 8722 | 380.00 | 0.00 | 380.00 |
| 10994 | Amplify Education Inc. | 22 | 08/22/2017 | 8723 | 602.64 | 0.00 | 602.64 |
| 10160 | CASE | 22 | 08/22/2017 | 8724 | 50.00 | 0.00 | 50.00 |
| 10065 | CDW-G | 22 | 08/22/2017 | 8725 | 2,634.00 | 0.00 | 2,634.00 |
| 10910 | CoTESOL | 22 | 08/22/2017 | 8726 | 214.00 | 0.00 | 214.00 |
| 11330 | Learning Headphones | 22 | 08/22/2017 | 8727 | 1,239.75 | 0.00 | 1,239.75 |

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| 11201 | Music & Arts Center | 22 | 08/22/2017 | 8728 | 127.20 | 0.00 | 127.20 |
| 10789 | Wilson Language Training | 22 | 08/22/2017 | 8729 | 394.20 | 0.00 | 394.20 |
| 11338 | Tasha Juneau | 22 | 08/22/2017 | 8730 | 79.50 | 0.00 | 79.50 |
| 10117 | Scholastic | 23 | 08/23/2017 | 8731 | 645.71 | 0.00 | 645.71 |
| 10183 | AXA Equitable | 100 | 08/23/2017 | 8732 | 300.00 | 0.00 | 300.00 |
| 10864 | Delta Dental of Colorado | 100 | 08/23/2017 | 8733 | 3,924.62 | 0.00 | 3,924.62 |
| 11226 | UHC PREMIUM BILLING | 100 | 08/23/2017 | 8734 | 36,051.14 | 0.00 | 36,051.14 |
| 11227 | Unum Life Insurance Company of America | 100 | 08/23/2017 | 8735 | 756.44 | 0.00 | 756.44 |
| 10802 | Traci Trimbach | 23 | 08/23/2017 | 8736 | 126.77 | 0.00 | 126.77 |
| 11344 | Tiffany Alexander | 23 | 08/23/2017 | 8737 | 65.73 | 0.00 | 65.73 |
| 11160 | All Copy Products | 31 | 08/31/2017 | 8738 | 225.00 | 0.00 | 225.00 |
| 10873 | Frontline Technologies Group, LLC | 31 | 08/31/2017 | 8739 | 5,954.80 | 0.00 | 5,954.80 |
| 11230 | Jerry Ackerman | 31 | 08/31/2017 | 8740 | 1,850.00 | 0.00 | 1,850.00 |
| 10730 | Jodie Neher | 31 | 08/31/2017 | 8741 | 26.85 | 0.00 | 26.85 |
| 10165 | NCS Pearson Assessments | 31 | 08/31/2017 | 8742 | 623.81 | 0.00 | 623.81 |
| 11324 | Woodwind & Brasswind | 31 | 08/31/2017 | 8743 | 184.75 | 0.00 | 184.75 |
| 11345 | Patricia Ross | 31 | 08/31/2017 | 8745 | 30.94 | 0.00 | 30.94 |
| 10335 | Staples Business Advantage | 77 | 08/03/2017 | 12288 | 769.70 | 0.00 | 769.70 |
| 11327 | Allstream | 77 | 08/03/2017 | 12289 | 2,389.43 | 0.00 | 2,389.43 |
| 11064 | Moore Medical LLC | 77 | 08/03/2017 | 12290 | 663.14 | 0.00 | 663.14 |
| 10094 | Mountain View Electric Assn. | 77 | 08/03/2017 | 12291 | 9,213.00 | 0.00 | 9,213.00 |
| 11271 | NEC Financial Services LLC | 77 | 08/03/2017 | 12292 | 315.00 | 0.00 | 315.00 |
| 11073 | Security Install Solutions | 77 | 08/03/2017 | 12293 | 135.00 | 0.00 | 135.00 |
| 11152 | Simpleworks LLC | 77 | 08/03/2017 | 12294 | 5,248.00 | 0.00 | 5,248.00 |
| 10335 | Staples Business Advantage | 77 | 08/03/2017 | 12295 | 102.37 | 0.00 | 102.37 |
| 11099 | Supplyworks | 77 | 08/03/2017 | 12296 | 156.60 | 0.00 | 156.60 |
| 10292 | Tri-Lakes Disposal | 77 | 08/03/2017 | 12297 | 141.00 | 0.00 | 141.00 |
| 11170 | Iron Mountain | 77 | 08/03/2017 | 12298 | 330.51 | 0.00 | 330.51 |
| 10268 | Law Office of Brad A. Miller | 77 | 08/03/2017 | 12299 | 117.00 | 0.00 | 117.00 |
| 10159 | All Copy Products | 77 | 08/04/2017 | 12300 | 4,188.05 | 0.00 | 4,188.05 |
| 10159 | All Copy Products | 77 | 08/16/2017 | 12301 | 4,475.00 | 0.00 | 4,475.00 |
| 11018 | Buckeye Cleaning Centers | 77 | 08/22/2017 | 12302 | 137.16 | 0.00 | 137.16 |
| 10875 | Decker Equipment | 77 | 08/22/2017 | 12303 | 401.29 | 0.00 | 401.29 |
| 10711 | Haynes Mechanical Systems, Inc. | 77 | 08/22/2017 | 12304 | 1,156.00 | 0.00 | 1,156.00 |
| 10094 | Mountain View Electric Assn. | 77 | 08/22/2017 | 12305 | 258.00 | 0.00 | 258.00 |
| 10335 | Staples Business Advantage | 77 | 08/22/2017 | 12306 | 1,005.45 | 0.00 | 1,005.45 |
| 10290 | DARS Lodging Supplies | 77 | 08/22/2017 | 12307 | 476.56 | 0.00 | 476.56 |
| 10064 | Home Depot Credit Services | 77 | 08/22/2017 | 12308 | 66.34 | 0.00 | 66.34 |
| 11064 | Moore Medical LLC | 77 | 08/22/2017 | 12309 | 7.45 | 0.00 | 7.45 |
| 10094 | Mountain View Electric Assn. | 77 | 08/22/2017 | 12310 | 52.84 | 0.00 | 52.84 |
| 11271 | NEC Financial Services LLC | 77 | 08/22/2017 | 12311 | 425.00 | 0.00 | 425.00 |
| 11099 | Supplyworks | 77 | 08/22/2017 | 12312 | 70.44 | 0.00 | 70.44 |
| 10080 | Classroom Direct/ School Specialty Inc. | 77 | 08/22/2017 | 12313 | 145.45 | 0.00 | 145.45 |
| 11099 | Supplyworks | 77 | 08/22/2017 | 12314 | 28.50 | 0.00 | 28.50 |
| 11091 | Colorado Bureau of Investigation | 77 | 08/22/2017 | 12315 | 158.00 | 0.00 | 158.00 |
| 11250 | Discovery Benefits Inc | 77 | 08/22/2017 | 12316 | 85.00 | 0.00 | 85.00 |
| 10335 | Staples Business Advantage | 77 | 08/22/2017 | 12317 | 752.81 | 0.00 | 752.81 |
| 11012 | Stoneleaf Pottery | 77 | 08/22/2017 | 12318 | 235.00 | 0.00 | 235.00 |
| 11209 | Summit Service Group Inc. | 77 | 08/22/2017 | 12319 | 7,124.62 | 0.00 | 7,124.62 |
| 11099 | Supplyworks | 77 | 08/22/2017 | 12320 | 183.92 | 0.00 | 183.92 |
| 11339 | The Mac Corner | 77 | 08/22/2017 | 12321 | 948.00 | 0.00 | 948.00 |
| 10948 | CINTAS FAS LOCKBOX 636525 | 77 | 08/22/2017 | 12322 | 500.00 | 0.00 | 500.00 |
| 10335 | Staples Business Advantage | 77 | 08/22/2017 | 12323 | 186.01 | 0.00 | 186.01 |
| 10948 | CINTAS FAS LOCKBOX 636525 | 77 | 08/22/2017 | 12324 | 375.00 | 0.00 | 375.00 |
| 11287 | Dell Financial Services | 77 | 08/22/2017 | 12325 | 2,496.14 | 0.00 | 2,496.14 |
| 11116 | RadTech LLC | 77 | 08/22/2017 | 12326 | 4,276.55 | 0.00 | 4,276.55 |

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| 11099 | Supplyworks | 77 | 08/22/2017 | 12327 | 141.98 | 0.00 | 141.98 |
| 10077 | Woodmoor Water & Sanitation | 77 | 08/22/2017 | 12328 | 307.82 | 0.00 | 307.82 |
| 10172 | Sam`s Club | 77 | 08/22/2017 | 12329 | 371.48 | 0.00 | 371.48 |
| 11098 | First Bankcard | 77 | 08/28/2017 | 12330 | 1,368.85 | 0.00 | 1,368.85 |
| 11098 | First Bankcard | 77 | 08/28/2017 | 12331 | 6,910.99 | 0.00 | 6,910.99 |
| 10483 | Black Hills Energy | 77 | 08/31/2017 | 12332 | 223.82 | 0.00 | 223.82 |
| 11119 | BlueTreeApps | 77 | 08/31/2017 | 12333 | 480.00 | 0.00 | 480.00 |
| Report Total | | | | | <u>\$324,255.12</u> | <u>\$0.00</u> | <u>\$324,255.12</u> |