

A/P Check Register

Printed: 9/26/2017 3:46 PM
 Monument Academy
 Check Date: 9/1/17 to 9/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	09/21/2017	410	8,407.00	0.00	8,407.00
10001	Federal Tax	99	09/21/2017	411	22,267.10	0.00	22,267.10
10025	INTERNAL REVENUE SERVICE	99	09/21/2017	412	9,360.12	0.00	9,360.12
10023	PERA	99	09/21/2017	413	89,303.90	0.00	89,303.90
10024	PERA 401K	99	09/21/2017	414	4,932.59	0.00	4,932.59
10160	CASE	9269	09/26/2017	8724	(50.00)	0.00	(50.00)
Void by 5 on 9/26/2017							
10454	CDHS BIU	6	09/06/2017	8746	56.00	0.00	56.00
10167	Core Knowledge Foundation	6	09/06/2017	8747	166.05	0.00	166.05
11319	Jason Valencia	6	09/06/2017	8748	200.00	0.00	200.00
11346	Mr. Or Mrs. Vanover	6	09/06/2017	8749	50.00	0.00	50.00
10681	Demco	6	09/06/2017	8750	2,511.67	0.00	2,511.67
10695	Don Griffin	7	09/07/2017	8751	0.00	0.00	0.00
11230	Jerry Ackerman	6	09/06/2017	8752	1,850.00	0.00	1,850.00
11201	Music & Arts Center	6	09/06/2017	8753	378.40	0.00	378.40
11225	Salisbury Industries	6	09/06/2017	8754	103.68	0.00	103.68
10035	Blick Art Materials	6	09/06/2017	8755	18.54	0.00	18.54
11312	MIC Wright Specialty	6	09/06/2017	8756	5,765.25	0.00	5,765.25
11201	Music & Arts Center	6	09/06/2017	8757	32.00	0.00	32.00
10165	NCS Pearson Assessments	6	09/06/2017	8758	299.00	0.00	299.00
10969	Pearson Clinical Assessment	6	09/06/2017	8759	1,079.87	0.00	1,079.87
11347	Heather Brown	7	09/07/2017	8760	2,000.00	0.00	2,000.00
11261	Lisa Abbott	7	09/07/2017	8761	138.00	0.00	138.00
11051	Lynn Mack	7	09/07/2017	8762	60.00	0.00	60.00
10523	Patricia Hettler	7	09/07/2017	8763	138.00	0.00	138.00
11050	Pattie Wood	7	09/07/2017	8764	138.00	0.00	138.00
11052	Phyllis Milano	7	09/07/2017	8765	78.00	0.00	78.00
11262	Sheri Meleski	7	09/07/2017	8766	138.00	0.00	138.00
11053	Vicki Kupko	7	09/07/2017	8767	161.00	0.00	161.00
10695	Don Griffin	7	09/07/2017	8768	174.04	0.00	174.04
11319	Jason Valencia	7	09/07/2017	8769	600.00	0.00	600.00
11160	All Copy Products	13	09/13/2017	8770	264.93	0.00	264.93
10160	CASE	13	09/13/2017	8771	50.00	0.00	50.00
11091	Colorado Bureau of Investigation	13	09/13/2017	8772	790.00	0.00	790.00
11351	Mr. Or Mrs. Dupree	13	09/13/2017	8773	110.00	0.00	110.00
11350	Olson Plumbing & Heating CO	13	09/13/2017	8774	129.96	0.00	129.96
10195	Sherry Buzzell	13	09/13/2017	8775	20.69	0.00	20.69
10909	Apple Inc.	14	09/14/2017	8776	149.00	0.00	149.00
11354	One Mission Web	14	09/14/2017	8777	99.75	0.00	99.75
11355	American Electrician	18	09/18/2017	8778	378.00	0.00	378.00
11356	Mr. or Mrs. Thompson	19	09/19/2017	8779	165.00	0.00	165.00
11201	Music & Arts Center	19	09/19/2017	8780	79.20	0.00	79.20
11282	NKO Ventures LLC	19	09/19/2017	8781	119.99	0.00	119.99
10765	Sarah Hall	19	09/19/2017	8782	9.80	0.00	9.80
10117	Scholastic	19	09/19/2017	8783	15.25	0.00	15.25
11349	Therapy by Kim LLC	19	09/19/2017	8784	5,281.00	0.00	5,281.00
11324	Woodwind & Brasswind	19	09/19/2017	8785	235.00	0.00	235.00
11357	Learning Without Tears	21	09/21/2017	8786	38.40	0.00	38.40
10183	AXA Equitable	100	09/21/2017	8787	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	09/21/2017	8788	3,844.85	0.00	3,844.85
11226	UHC PREMIUM BILLING	100	09/21/2017	8789	31,556.47	0.00	31,556.47
11227	Unum Life Insurance Company of America	100	09/21/2017	8790	751.20	0.00	751.20
10898	Avery Asphalt, Inc.	26	09/26/2017	8791	1,500.00	0.00	1,500.00
10271	Charles Richardson	26	09/26/2017	8792	61.79	0.00	61.79
11353	Druide Informatique Inc.	26	09/26/2017	8793	860.00	0.00	860.00
11260	E-Rate Management Group	26	09/26/2017	8794	1,000.00	0.00	1,000.00

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11348	Go Play Inc.	26	09/26/2017	8795	3,205.00	0.00	3,205.00
11201	Music & Arts Center	26	09/26/2017	8796	526.80	0.00	526.80
11288	Nathan Piotrowski	26	09/26/2017	8797	82.92	0.00	82.92
10503	Otis Elevator Company	26	09/26/2017	8798	2,505.48	0.00	2,505.48
11335	Texas Scottish Rite Hospital	26	09/26/2017	8799	150.00	0.00	150.00
10514	AED Authority	26	09/26/2017	8800	245.00	0.00	245.00
10344	Richard Hart	26	09/26/2017	8801	2,820.55	0.00	2,820.55
10159	All Copy Products	77	09/07/2017	12334	4,188.05	0.00	4,188.05
10479	AT&T Mobility	77	09/06/2017	12335	172.79	0.00	172.79
10290	DARS Lodging Supplies	77	09/06/2017	12336	1,839.63	0.00	1,839.63
10064	Home Depot Credit Services	77	09/06/2017	12337	1,153.08	0.00	1,153.08
10268	Law Office of Brad A. Miller	77	09/06/2017	12338	624.00	0.00	624.00
10094	Mountain View Electric Assn.	77	09/06/2017	12339	9,192.00	0.00	9,192.00
11271	NEC Financial Services LLC	77	09/06/2017	12340	890.00	0.00	890.00
11152	Simpleworks LLC	77	09/06/2017	12341	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	09/06/2017	12342	246.86	0.00	246.86
11099	Supplyworks	77	09/06/2017	12343	273.46	0.00	273.46
10711	Haynes Mechanical Systems, Inc.	77	09/06/2017	12344	1,156.00	0.00	1,156.00
10335	Staples Business Advantage	77	09/06/2017	12345	688.55	0.00	688.55
11099	Supplyworks	77	09/06/2017	12346	183.92	0.00	183.92
11327	Allstream	77	09/06/2017	12347	2,435.93	0.00	2,435.93
10679	Althouse Electric, Inc.	77	09/06/2017	12348	1,135.65	0.00	1,135.65
11018	Buckeye Cleaning Centers	77	09/06/2017	12349	683.88	0.00	683.88
10948	CINTAS FAS LOCKBOX 636525	77	09/06/2017	12350	115.00	0.00	115.00
11099	Supplyworks	77	09/06/2017	12351	393.42	0.00	393.42
11170	Iron Mountain	77	09/06/2017	12352	323.26	0.00	323.26
11073	Security Install Solutions	77	09/06/2017	12353	135.00	0.00	135.00
11195	EZ School Apps	77	09/07/2017	12354	800.00	0.00	800.00
11098	First Bankcard	77	09/19/2017	12355	595.79	0.00	595.79
11098	First Bankcard	77	09/19/2017	12356	3,680.84	0.00	3,680.84
11206	Colorado Springs Alarm	77	09/13/2017	12357	119.25	0.00	119.25
11287	Dell Financial Services	77	09/13/2017	12358	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	09/13/2017	12359	85.00	0.00	85.00
10250	JW Pepper	77	09/13/2017	12360	156.67	0.00	156.67
11065	Learning Innovation LLC	77	09/13/2017	12361	250.00	0.00	250.00
10172	Sam's Club	77	09/13/2017	12362	534.53	0.00	534.53
10335	Staples Business Advantage	77	09/13/2017	12363	228.26	0.00	228.26
11339	The Mac Corner	77	09/13/2017	12364	518.00	0.00	518.00
10292	Tri-Lakes Disposal	77	09/13/2017	12365	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	09/13/2017	12366	412.39	0.00	412.39
10077	Woodmoor Water & Sanitation	77	09/13/2017	12367	638.00	0.00	638.00
10094	Mountain View Electric Assn.	77	09/19/2017	12368	376.00	0.00	376.00
10612	Raptor Technologies LLC	77	09/19/2017	12369	100.00	0.00	100.00
10000	Specialized Data Systems	77	09/21/2017	12370	8,390.00	0.00	8,390.00
11096	AmTrust North America	77	09/19/2017	12371	3,376.00	0.00	3,376.00
11018	Buckeye Cleaning Centers	77	09/19/2017	12372	111.24	0.00	111.24
10094	Mountain View Electric Assn.	77	09/19/2017	12373	49.41	0.00	49.41
10335	Staples Business Advantage	77	09/19/2017	12374	317.12	0.00	317.12
11209	Summit Service Group Inc.	77	09/19/2017	12375	5,269.00	0.00	5,269.00
10483	Black Hills Energy	77	09/26/2017	12376	227.21	0.00	227.21
10035	Blick Art Materials	77	09/26/2017	12377	100.66	0.00	100.66
10250	JW Pepper	77	09/26/2017	12378	34.44	0.00	34.44
10752	National School Forms	77	09/26/2017	12379	201.50	0.00	201.50
11257	Peak Communication Systems	77	09/26/2017	12380	1,252.88	0.00	1,252.88
10093	Tri-Lakes Printing	77	09/26/2017	12381	169.92	0.00	169.92
Report Total					\$269,411.97	\$0.00	\$269,411.97