

A/P Check Register

Printed: 8/1/2018 8:40 AM
 Monument Academy
 Check Date: 7/1/18 to 7/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	07/25/2018	435	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	07/25/2018	436	8,224.00	0.00	8,224.00
10001	Federal Tax	99	07/25/2018	437	17,903.76	0.00	17,903.76
10025	INTERNAL REVENUE SERVICE	99	07/25/2018	438	8,764.94	0.00	8,764.94
10023	PERA	99	07/25/2018	439	85,165.33	0.00	85,165.33
10024	PERA 401K	99	07/25/2018	440	6,645.09	0.00	6,645.09
10035	Blick Art Materials	2	07/02/2018	9075	2,139.46	0.00	2,139.46
11403	Bulk Bookstore	2	07/02/2018	9076	520.60	0.00	520.60
10080	Classroom Direct/ School Specialty Inc.	2	07/02/2018	9077	394.00	0.00	394.00
10167	Core Knowledge Foundation	2	07/02/2018	9078	1,226.78	0.00	1,226.78
10102	Curriculum Associates, Inc.	2	07/02/2018	9079	178.08	0.00	178.08
10083	Follett School Solutions Inc.	2	07/02/2018	9080	18,711.00	0.00	18,711.00
10281	Gopher Sport	2	07/02/2018	9081	1,240.09	0.00	1,240.09
10348	Nasco	2	07/02/2018	9082	174.21	0.00	174.21
10968	Pearson Education	2	07/02/2018	9083	10,989.77	0.00	10,989.77
11325	School Library Journal	2	07/02/2018	9084	81.99	0.00	81.99
10072	School Specialty	2	07/02/2018	9085	1,668.64	0.00	1,668.64
10069	Teacher Direct	9192	07/11/2018	9086	0.00	0.00	0.00
Void by 5 on 7/11/2018							
11035	Universal Publishing	2	07/02/2018	9087	295.63	0.00	295.63
11409	The Lawn Ninja LLC	2	07/02/2018	9088	800.00	0.00	800.00
10128	VOID	2	07/02/2018	9089	0.00	0.00	0.00
11408	The Origins Program	2	07/02/2018	9090	714.38	0.00	714.38
10083	Follett School Solutions Inc.	2	07/02/2018	9091	69.75	0.00	69.75
10072	School Specialty	2	07/02/2018	9092	157.84	0.00	157.84
10069	Teacher Direct	2	07/02/2018	9093	242.00	0.00	242.00
10035	Blick Art Materials	2	07/02/2018	9094	2,664.55	0.00	2,664.55
10065	CDW-G	2	07/02/2018	9095	5,541.00	0.00	5,541.00
10695	Don Griffin	2	07/02/2018	9096	100.00	0.00	100.00
10114	ETA hand2mind	2	07/02/2018	9097	158.75	0.00	158.75
10281	Gopher Sport	2	07/02/2018	9098	216.45	0.00	216.45
11045	Instructure, Inc.	2	07/02/2018	9099	2,548.00	0.00	2,548.00
11237	The Master Teacher	2	07/02/2018	9100	4,499.00	0.00	4,499.00
10083	Follett School Solutions Inc.	3	07/02/2018	9101	1,495.00	0.00	1,495.00
10083	Follett School Solutions Inc.	4	07/02/2018	9102	509.21	0.00	509.21
11312	MIC Wright Specialty	9	07/09/2018	9103	5,931.99	0.00	5,931.99
10994	Amplify Education Inc.	11	07/12/2018	9104	16,266.60	0.00	16,266.60
10448	Colorado State Treasurer	11	07/12/2018	9105	3,013.04	0.00	3,013.04
10117	Scholastic	11	07/12/2018	9106	169.00	0.00	169.00
10736	Sherwin Williams	11	07/12/2018	9107	811.68	0.00	811.68
10994	Amplify Education Inc.	12	07/12/2018	9108	4,741.00	0.00	4,741.00
11096	AmTrust North America	12	07/12/2018	9109	2,173.00	0.00	2,173.00
10167	Core Knowledge Foundation	12	07/12/2018	9110	2,907.18	0.00	2,907.18
10114	ETA hand2mind	12	07/12/2018	9111	9.90	0.00	9.90
10859	Postal Annex	12	07/12/2018	9112	12.22	0.00	12.22
10081	Really Good Stuff Inc.	12	07/12/2018	9113	90.33	0.00	90.33
10106	Riggs Institute	12	07/12/2018	9114	204.20	0.00	204.20
10798	Social Studies School Service	12	07/12/2018	9115	65.91	0.00	65.91
10659	Teachers Discovery	12	07/12/2018	9116	245.62	0.00	245.62
10069	Teacher Direct	13	07/12/2018	9117	273.72	0.00	273.72
11096	AmTrust North America	16	07/18/2018	9118	2,379.00	0.00	2,379.00
10083	Follett School Solutions Inc.	16	07/18/2018	9119	8,194.37	0.00	8,194.37
11328	Frey Scientific	16	07/18/2018	9120	121.50	0.00	121.50
11411	Mr. or Mrs. Trutna	14	07/18/2018	9121	125.00	0.00	125.00
10165	NCS Pearson Assessments	16	07/18/2018	9122	316.65	0.00	316.65
10529	NWEA	0	07/18/2018	9123	0.00	0.00	0.00
10183	AXA Equitable	100	07/25/2018	9124	300.00	0.00	300.00

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10026	COLORADO DEPT OF REVENUE	100	07/25/2018	9125	436.05	0.00	436.05
10864	Delta Dental of Colorado	100	07/25/2018	9126	4,074.05	0.00	4,074.05
11226	UHC PREMIUM BILLING	100	07/25/2018	9127	35,545.56	0.00	35,545.56
11227	Unum Life Insurance Company of America	100	07/25/2018	9128	613.48	0.00	613.48
11413	CTY Online Programs	24	07/26/2018	9129	2,275.00	0.00	2,275.00
11412	Mr. or Mrs Sweeney	23	07/26/2018	9130	175.00	0.00	175.00
11339	The Mac Corner	77	07/26/2018	9131	1,702.00	0.00	1,702.00
10102	Curriculum Associates, Inc.	26	07/26/2018	9132	178.08	0.00	178.08
11195	EZ School Apps	26	07/26/2018	9133	800.00	0.00	800.00
11405	Institute for Excellence in Writing	26	07/26/2018	9134	350.00	0.00	350.00
10753	McGraw-Hill Education	26	07/26/2018	9135	2,319.82	0.00	2,319.82
10798	Social Studies School Service	26	07/26/2018	9136	155.68	0.00	155.68
10745	TCI	26	07/26/2018	9137	289.00	0.00	289.00
10640	Flinn Scientific Inc.	77	07/02/2018	12762	445.33	0.00	445.33
10338	Lakeshore Learning Materials	77	07/02/2018	12763	201.20	0.00	201.20
11073	Security Install Solutions	77	07/02/2018	12764	135.00	0.00	135.00
11152	Simpleworks LLC	77	07/02/2018	12765	5,254.00	0.00	5,254.00
10159	All Copy Products	77	07/02/2018	12766	4,523.09	0.00	4,523.09
11098	First Bankcard	77	07/02/2018	12767	5,650.77	0.00	5,650.77
10268	Law Office of Brad A. Miller	77	07/02/2018	12768	2,574.00	0.00	2,574.00
11098	First Bankcard	2	07/02/2018	12769	6,532.22	0.00	6,532.22
10948	CINTAS FAS LOCKBOX 636525	77	07/09/2018	12770	329.10	0.00	329.10
11250	Discovery Benefits Inc	77	07/09/2018	12771	85.00	0.00	85.00
10064	Home Depot Credit Services	9193	07/12/2018	12772	0.00	0.00	0.00
Void by 5 on 7/12/2018							
11406	CENTURYLINK	77	07/11/2018	12773	520.20	0.00	520.20
11287	Dell Financial Services	77	07/11/2018	12774	2,620.95	0.00	2,620.95
11170	Iron Mountain	77	07/11/2018	12775	319.78	0.00	319.78
10094	Mountain View Electric Assn.	77	07/11/2018	12776	8,888.00	0.00	8,888.00
10335	Staples Business Advantage	77	07/11/2018	12777	83.58	0.00	83.58
11099	Supplyworks	77	07/11/2018	12778	11.08	0.00	11.08
11091	Colorado Bureau of Investigation	77	07/11/2018	12779	158.00	0.00	158.00
10064	Home Depot Credit Services	77	07/12/2018	12780	152.20	0.00	152.20
10479	AT&T Mobility	77	07/16/2018	12781	153.15	0.00	153.15
10094	Mountain View Electric Assn.	77	07/16/2018	12782	198.00	0.00	198.00
11209	Summit Service Group Inc.	77	07/16/2018	12783	5,938.00	0.00	5,938.00
10077	Woodmoor Water & Sanitation	77	07/16/2018	12784	310.00	0.00	310.00
11406	CENTURYLINK	77	07/16/2018	12785	43.80	0.00	43.80
10094	Mountain View Electric Assn.	77	07/16/2018	12786	49.05	0.00	49.05
11257	Peak Communication Systems	77	07/16/2018	12787	634.55	0.00	634.55
11116	RadTech LLC	77	07/16/2018	12788	690.67	0.00	690.67
10335	Staples Business Advantage	77	07/16/2018	12789	59.44	0.00	59.44
10259	Terminix	77	07/16/2018	12790	129.00	0.00	129.00
10483	Black Hills Energy	77	07/26/2018	12791	139.38	0.00	139.38
11064	Moore Medical LLC	77	07/26/2018	12792	730.48	0.00	730.48
11271	NEC Financial Services LLC	77	07/26/2018	12793	740.00	0.00	740.00
10335	Staples Business Advantage	77	07/26/2018	12794	104.49	0.00	104.49
11099	Supplyworks	77	07/26/2018	12795	96.48	0.00	96.48
10292	Tri-Lakes Disposal	77	07/26/2018	12796	141.00	0.00	141.00
Report Total					\$331,052.92	\$0.00	\$331,052.92