

# A/P Check Register

Printed: 9/4/2018 1:34 PM  
 Monument Academy  
 Check Date: 8/1/18 to 9/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	08/27/2018	441	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	08/27/2018	442	8,088.00	0.00	8,088.00
10001	Federal Tax	99	08/27/2018	443	17,753.80	0.00	17,753.80
10025	INTERNAL REVENUE SERVICE	99	08/27/2018	444	8,630.86	0.00	8,630.86
10023	PERA	99	08/27/2018	445	83,863.29	0.00	83,863.29
10024	PERA 401K	99	08/27/2018	446	6,645.09	0.00	6,645.09
11392	Front Range LED Lighting	1	08/01/2018	9138	5,169.99	0.00	5,169.99
11355	American Electrician	2	08/02/2018	9139	664.00	0.00	664.00
11419	Ace Hardware	3	08/03/2018	9140	7,350.00	0.00	7,350.00
10128	VOID	6	08/06/2018	9141	0.00	0.00	0.00
11415	CRP Architects	3	08/03/2018	9142	504.55	0.00	504.55
11210	Desiree Floyd	3	08/03/2018	9143	110.00	0.00	110.00
10695	Don Griffin	3	08/03/2018	9144	100.00	0.00	100.00
10281	Gopher Sport	3	08/03/2018	9145	1,445.77	0.00	1,445.77
11312	MIC Wright Specialty	3	08/03/2018	9146	5,931.99	0.00	5,931.99
11418	Mr. or Mrs. Venditto	3	08/03/2018	9147	69.00	0.00	69.00
10348	Nasco	3	08/03/2018	9148	921.27	0.00	921.27
11409	The Lawn Ninja LLC	3	08/03/2018	9149	800.00	0.00	800.00
11339	The Mac Corner	3	08/03/2018	9150	222.00	0.00	222.00
10802	Traci Trimbach	3	08/03/2018	9151	79.00	0.00	79.00
11416	SoCo Floor Care Equipment Repair	6	08/06/2018	9152	68.00	0.00	68.00
11160	All Copy Products	3	08/06/2018	9153	37.50	0.00	37.50
11355	American Electrician	9	08/09/2018	9154	648.00	0.00	648.00
11027	Dominos Pizza	13	08/13/2018	9155	300.00	0.00	300.00
11409	The Lawn Ninja LLC	13	08/13/2018	9156	200.00	0.00	200.00
10128	VOID	17	08/17/2018	9157	0.00	0.00	0.00
10035	Blick Art Materials	14	08/16/2018	9158	267.85	0.00	267.85
11422	Blue Star Recyclers	15	08/16/2018	9159	261.35	0.00	261.35
10801	CPI	14	08/16/2018	9160	150.00	0.00	150.00
10083	Follett School Solutions Inc.	14	08/16/2018	9161	2,598.85	0.00	2,598.85
10869	Janice Latendresse	14	08/16/2018	9162	159.66	0.00	159.66
10660	Kelly Sigfrids	14	08/16/2018	9163	8.00	0.00	8.00
10986	Kona Ice of North Colorado Springs	15	08/16/2018	9164	939.20	0.00	939.20
10593	Meeker Music	15	08/16/2018	9165	999.00	0.00	999.00
11201	Music & Arts Center	14	08/16/2018	9166	195.29	0.00	195.29
10097	Pioneer Drama Services	14	08/16/2018	9167	34.50	0.00	34.50
10117	Scholastic	14	08/16/2018	9168	645.71	0.00	645.71
10745	TCI	9229	08/17/2018	9169	0.00	0.00	0.00
<b>Void by 5 on 8/17/2018</b>							
10086	The Gazette	14	08/16/2018	9170	739.00	0.00	739.00
11423	Melinda Derby	17	08/17/2018	9171	175.00	0.00	175.00
10798	Social Studies School Service	17	08/17/2018	9172	178.08	0.00	178.08
11424	Mr. Or Mrs. Smith	17	08/17/2018	9173	550.00	0.00	550.00
10307	Lewis Palmer District #38	17	08/21/2018	9174	151.51	0.00	151.51
11425	Mr. Or Mrs. Gillings	21	08/21/2018	9175	2,425.00	0.00	2,425.00
11426	Mr. or Mrs. De Laurell	21	08/21/2018	9176	325.00	0.00	325.00
10871	All Rental Center Inc.	23	08/23/2018	9177	373.80	0.00	373.80
10454	CDHS BIU	23	08/23/2018	9178	224.00	0.00	224.00
11353	Druide Informatique Inc.	23	08/23/2018	9179	860.00	0.00	860.00
10028	Educators Publishing Service	23	08/23/2018	9180	4,694.48	0.00	4,694.48
11260	E-Rate Management Group	23	08/23/2018	9181	1,000.00	0.00	1,000.00
11387	FamilyID Inc.	23	08/23/2018	9182	2,347.50	0.00	2,347.50
10730	Jodie Neher	23	08/23/2018	9183	29.20	0.00	29.20
11201	Music & Arts Center	23	08/23/2018	9184	968.37	0.00	968.37
10529	NWEA	23	08/23/2018	9185	11,200.00	0.00	11,200.00
11099	Supplyworks	23	08/23/2018	9186	127.06	0.00	127.06
11324	Woodwind & Brasswind	23	08/23/2018	9187	204.45	0.00	204.45

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11180	Jim Cunningham Counseling LLC	23	08/23/2018	9188	2,423.16	0.00	2,423.16
11427	Phyllis McComb	23	08/23/2018	9189	1,182.96	0.00	1,182.96
11012	Stoneleaf Pottery	23	08/23/2018	9190	332.00	0.00	332.00
11428	NAEYC	24	08/24/2018	9191	595.00	0.00	595.00
10128	VOID	24	08/24/2018	9192	0.00	0.00	0.00
10183	AXA Equitable	100	08/27/2018	9193	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	08/27/2018	9194	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	08/27/2018	9195	4,074.05	0.00	4,074.05
11226	UHC PREMIUM BILLING	100	08/27/2018	9196	37,531.04	0.00	37,531.04
11227	Unum Life Insurance Company of America	100	08/27/2018	9197	814.56	0.00	814.56
11245	I Love U Guys Foundation	31	08/31/2018	9198	500.00	0.00	500.00
11429	Mr. or Mrs. Goode	31	08/31/2018	9199	406.00	0.00	406.00
10752	National School Forms	31	08/31/2018	9200	223.65	0.00	223.65
11395	Value-Up	31	08/31/2018	9201	2,000.00	0.00	2,000.00
11104	KIMBRELL LLC	31	08/31/2018	9202	422.00	0.00	422.00
10083	Follett School Solutions Inc.	31	08/31/2018	9203	539.84	0.00	539.84
11201	Music & Arts Center	31	08/31/2018	9204	364.96	0.00	364.96
11416	SoCo Floor Care Equipment Repair	31	08/31/2018	9205	491.00	0.00	491.00
10695	Don Griffin	31	08/31/2018	9206	100.00	0.00	100.00
10396	El Paso County	31	08/31/2018	9207	419.85	0.00	419.85
11339	The Mac Corner	31	08/31/2018	9208	148.00	0.00	148.00
10159	All Copy Products	77	08/03/2018	12797	4,523.09	0.00	4,523.09
11327	Allstream	77	08/03/2018	12798	733.76	0.00	733.76
10479	AT&T Mobility	77	08/03/2018	12799	163.40	0.00	163.40
11417	CENTURYLINK Bus Svcs	77	08/03/2018	12800	459.00	0.00	459.00
10290	DARS Lodging Supplies	77	08/03/2018	12801	272.93	0.00	272.93
10094	Mountain View Electric Assn.	77	08/03/2018	12802	8,460.00	0.00	8,460.00
11073	Security Install Solutions	77	08/03/2018	12803	135.00	0.00	135.00
11152	Simpleworks LLC	77	08/03/2018	12804	5,254.00	0.00	5,254.00
10335	Staples Business Advantage	77	08/03/2018	12805	86.48	0.00	86.48
11099	Supplyworks	77	08/03/2018	12806	128.79	0.00	128.79
10093	Tri-Lakes Printing	77	08/03/2018	12807	3,441.95	0.00	3,441.95
11170	Iron Mountain	77	08/03/2018	12808	109.00	0.00	109.00
11096	AmTrust North America	77	08/14/2018	12809	2,379.00	0.00	2,379.00
10948	CINTAS FAS LOCKBOX 636525	77	08/14/2018	12810	360.00	0.00	360.00
11091	Colorado Bureau of Investigation	77	08/14/2018	12811	237.00	0.00	237.00
11206	Colorado Springs Alarm	77	08/14/2018	12812	25.00	0.00	25.00
11287	Dell Financial Services	77	08/14/2018	12813	2,496.14	0.00	2,496.14
10064	Home Depot Credit Services	77	08/14/2018	12814	358.27	0.00	358.27
10338	Lakeshore Learning Materials	77	08/14/2018	12815	120.70	0.00	120.70
11421	Miller Farmer Law LLC	77	08/14/2018	12816	1,501.50	0.00	1,501.50
10335	Staples Business Advantage	77	08/14/2018	12817	817.23	0.00	817.23
11209	Summit Service Group Inc.	77	08/14/2018	12818	3,788.12	0.00	3,788.12
11398	A Cool Breeze	77	08/14/2018	12819	750.00	0.00	750.00
10290	DARS Lodging Supplies	77	08/14/2018	12820	104.65	0.00	104.65
11250	Discovery Benefits Inc	77	08/14/2018	12821	85.00	0.00	85.00
10568	FlashAlert Newswire	77	08/14/2018	12822	150.00	0.00	150.00
10394	Our Community News	78	08/14/2018	12823	503.81	0.00	503.81
11257	Peak Communication Systems	77	08/14/2018	12824	503.81	0.00	503.81
10093	Tri-Lakes Printing	77	08/14/2018	12825	2,437.68	0.00	2,437.68
10077	Woodmoor Water & Sanitation	77	08/14/2018	12826	305.20	0.00	305.20
11406	CENTURYLINK	77	08/15/2018	12827	97.69	0.00	97.69
11098	First Bankcard	77	08/20/2018	12828	1,297.04	0.00	1,297.04
11098	First Bankcard	77	08/20/2018	12829	3,694.19	0.00	3,694.19
10290	DARS Lodging Supplies	77	08/23/2018	12830	427.44	0.00	427.44
10083	Follett School Solutions Inc.	77	08/23/2018	12832	474.05	0.00	474.05

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10094	Mountain View Electric Assn.	77	08/23/2018	12833	297.00	0.00	297.00
10335	Staples Business Advantage	77	08/23/2018	12834	353.28	0.00	353.28
11119	BlueTreeApps	77	08/23/2018	12835	755.00	0.00	755.00
10109	Office Depot	77	08/23/2018	12836	59.58	0.00	59.58
10094	Mountain View Electric Assn.	77	08/23/2018	12837	52.95	0.00	52.95
10483	Black Hills Energy	77	08/23/2018	12838	129.67	0.00	129.67
10394	Our Community News	77	08/24/2018	12839	35.88	0.00	35.88
10159	All Copy Products	1	08/31/2018	12840	4,523.09	0.00	4,523.09
11350	Olson Plumbing & Heating CO	77	08/31/2018	12841	490.91	0.00	490.91
10335	Staples Business Advantage	77	08/31/2018	12842	536.24	0.00	536.24
10292	Tri-Lakes Disposal	77	08/31/2018	12844	141.00	0.00	141.00
10479	AT&T Mobility	77	08/31/2018	12845	161.15	0.00	161.15
11417	CENTURYLINK Bus Svcs	77	08/31/2018	12846	415.20	0.00	415.20
10290	DARS Lodging Supplies	77	08/31/2018	12847	442.44	0.00	442.44
11271	NEC Financial Services LLC	77	08/31/2018	12848	740.00	0.00	740.00
11099	Supplyworks	77	08/31/2018	12849	69.82	0.00	69.82
11116	RadTech LLC	77	08/31/2018	12850	191.10	0.00	191.10
<b>Report Total</b>					<b>\$292,609.27</b>	<b>\$0.00</b>	<b>\$292,609.27</b>