

A/P Check Register

Printed: 6/30/2016 10:17 AM
 Monument Academy
 Check Date: 6/1/2016 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	06/23/2016	361	100.00	0.00	100.00
10026	COLORADO DEPT OF REVENUE	99	06/23/2016	362	7,139.00	0.00	7,139.00
10001	Federal Tax	99	06/23/2016	363	18,643.42	0.00	18,643.42
10025	INTERNAL REVENUE SERVICE	99	06/23/2016	364	8,037.86	0.00	8,037.86
10023	PERA	99	06/23/2016	365	75,365.67	0.00	75,365.67
10024	PERA 401K	99	06/23/2016	366	2,988.00	0.00	2,988.00
11223	Colorado PERA	1	06/01/2016	8121	103.21	0.00	103.21
10695	Don Griffin	1	06/01/2016	8122	100.00	0.00	100.00
11222	Peter Wise	1	06/01/2016	8123	180.00	0.00	180.00
11224	United Heathcare	1	06/01/2016	8124	35,767.74	0.00	35,767.74
11225	Salisbury Industries	6	06/06/2016	8125	27,000.00	0.00	27,000.00
10736	Sherwin Williams	9166	06/14/2016	8126	0.00	0.00	0.00
Void by 5 on 6/14/2016							
10489	Julie Seymour	14	06/14/2016	8127	81.77	0.00	81.77
11225	Salisbury Industries	14	06/14/2016	8128	1,250.20	0.00	1,250.20
10736	Sherwin Williams	14	06/14/2016	8129	0.00	0.00	0.00
10736	Sherwin Williams	14	06/14/2016	8130	1,495.50	0.00	1,495.50
11228	Luis Gutierrez	15	06/15/2016	8131	1,800.00	0.00	1,800.00
11229	Tammy Davidson	15	06/15/2016	8132	100.00	0.00	100.00
10622	Petty Cash	15	06/15/2016	8133	220.85	0.00	220.85
11031	Choice Floors	16	06/16/2016	8134	4,585.02	0.00	4,585.02
11119	BlueTreeApps	20	06/20/2016	8136	1,188.00	0.00	1,188.00
11230	Jerry Ackerman Productions	21	06/21/2016	8137	724.00	0.00	724.00
10877	Monument Small Engine	21	06/21/2016	8138	53.50	0.00	53.50
11232	Always Green Turf Inc.	23	06/23/2016	8139	4,716.56	0.00	4,716.56
11119	BlueTreeApps	22	06/23/2016	8140	1,250.00	0.00	1,250.00
11231	DHPace	22	06/23/2016	8141	1,275.00	0.00	1,275.00
10845	JIM SUMMERFIELD	22	06/23/2016	8142	120.51	0.00	120.51
11228	Luis Gutierrez	22	06/23/2016	8143	1,941.43	0.00	1,941.43
11233	Sarah Moore	23	06/23/2016	8144	155.00	0.00	155.00
11152	Simpleworks LLC	22	06/23/2016	8145	6,459.01	0.00	6,459.01
10447	School Outfitters	23	06/23/2016	8146	2,198.64	0.00	2,198.64
11149	Rick Dahlman	23	06/23/2016	8147	30.00	0.00	30.00
10863	Aetna	100	06/23/2016	8148	342.00	0.00	342.00
10183	AXA Equitable	100	06/23/2016	8149	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	06/23/2016	8150	3,751.82	0.00	3,751.82
11225	Salisbury Industries	23	06/23/2016	8151	1,099.54	0.00	1,099.54
11234	Mr. or Mrs. Brooks	23	06/23/2016	8152	300.00	0.00	300.00
10909	Apple Inc.	23	06/23/2016	8153	46,400.00	0.00	46,400.00
11169	Christy Inama	26	06/27/2016	8154	194.02	0.00	194.02
10529	NWEA	26	06/27/2016	8155	10,292.50	0.00	10,292.50
11235	Laura Carno Consulting LLC	29	06/29/2016	8160	1,500.00	0.00	1,500.00
11160	All Copy Products	77	06/01/2016	11692	3,499.98	0.00	3,499.98
10479	AT&T Mobility	77	06/01/2016	11693	217.63	0.00	217.63
11197	J. Andrew Green & Assoc. Inc.	77	06/01/2016	11694	1,182.60	0.00	1,182.60
10473	Integra Telecom	77	06/01/2016	11695	2,365.43	0.00	2,365.43
10094	Mountain View Electric Assn.	77	06/01/2016	11696	7,860.00	0.00	7,860.00
10335	Staples Business Advantage	77	06/01/2016	11697	181.09	0.00	181.09
11018	Buckeye Cleaning Centers	77	06/01/2016	11698	574.20	0.00	574.20
11073	Security Install Solutions	77	06/01/2016	11699	135.00	0.00	135.00
11098	First Bankcard	77	06/01/2016	11700	1,054.27	0.00	1,054.27
11209	Summit Service Group Inc.	77	06/01/2016	11701	4,027.30	0.00	4,027.30
11098	First Bankcard	77	06/01/2016	11702	1,414.36	0.00	1,414.36
11170	Iron Mountain	77	06/01/2016	11703	249.31	0.00	249.31
11206	Colorado Springs Alarm	77	06/06/2016	11704	119.25	0.00	119.25
10268	Law Office of Brad A. Miller	77	06/06/2016	11705	3,364.00	0.00	3,364.00
11152	Simpleworks LLC	77	06/06/2016	11706	489.00	0.00	489.00

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10292	Tri-Lakes Disposal	77	06/06/2016	11707	141.00	0.00	141.00
11091	Colorado Bureau of Investigation	77	06/14/2016	11708	158.00	0.00	158.00
10167	Core Knowledge Foundation	77	06/14/2016	11709	10.94	0.00	10.94
10148	Designer Signs & Banners	77	06/14/2016	11710	273.00	0.00	273.00
10064	Home Depot Credit Services	77	06/14/2016	11711	464.68	0.00	464.68
10250	JW Pepper	77	06/14/2016	11712	7.00	0.00	7.00
11065	Learning Innovation LLC	77	06/14/2016	11713	200.00	0.00	200.00
10859	Postal Annex	77	06/14/2016	11714	36.19	0.00	36.19
10767	Monarch Merchandising	77	06/14/2016	11715	47.72	0.00	47.72
10172	Sam's Club	77	06/14/2016	11716	663.07	0.00	663.07
10335	Staples Business Advantage	77	06/14/2016	11717	109.17	0.00	109.17
11209	Summit Service Group Inc.	77	06/14/2016	11718	1,061.70	0.00	1,061.70
10077	Woodmoor Water & Sanitation	77	06/14/2016	11719	1,641.14	0.00	1,641.14
10483	Black Hills Energy	77	06/20/2016	11720	281.28	0.00	281.28
11018	Buckeye Cleaning Centers	77	06/20/2016	11721	137.16	0.00	137.16
10948	CINTAS FAS LOCKBOX 636525	77	06/20/2016	11722	315.00	0.00	315.00
10711	Haynes Mechanical Systems, Inc.	77	06/20/2016	11723	250.50	0.00	250.50
10991	Heather Roberts	77	06/20/2016	11724	600.00	0.00	600.00
10094	Mountain View Electric Assn.	77	06/20/2016	11725	395.62	0.00	395.62
10335	Staples Business Advantage	77	06/20/2016	11726	15.09	0.00	15.09
10740	B&L Plumbing Inc.	77	06/23/2016	11727	1,517.00	0.00	1,517.00
11098	First Bankcard	23	06/23/2016	11728	1,023.61	0.00	1,023.61
11098	First Bankcard	77	06/23/2016	11729	3,864.21	0.00	3,864.21
10083	Follett School Solutions Inc.	77	06/27/2016	11730	15,744.35	0.00	15,744.35
10945	Prufrock Press	77	06/27/2016	11731	109.95	0.00	109.95
10479	AT&T Mobility	77	06/29/2016	11732	306.98	0.00	306.98
10335	Staples Business Advantage	77	06/29/2016	11733	512.45	0.00	512.45
10292	Tri-Lakes Disposal	77	06/29/2016	11734	790.00	0.00	790.00
Report Total					\$326,660.00	\$0.00	\$326,660.00