

A/P Check Register

Printed: 12/1/2016 10:51 AM
 Monument Academy
 Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	11/28/2016	384	8,207.00	0.00	8,207.00
10001	Federal Tax	99	11/28/2016	385	21,829.46	0.00	21,829.46
10025	INTERNAL REVENUE SERVICE	99	11/28/2016	386	9,369.68	0.00	9,369.68
10023	PERA	99	11/28/2016	387	87,780.47	0.00	87,780.47
10024	PERA 401K	99	11/28/2016	388	3,245.25	0.00	3,245.25
11186	Amy Torrence	1	11/02/2016	8412	162.99	0.00	162.99
10695	Don Griffin	1	11/02/2016	8413	100.00	0.00	100.00
10165	NCS Pearson Assessments	1	11/02/2016	8414	80.00	0.00	80.00
10523	Patricia Hettler	1	11/02/2016	8415	42.00	0.00	42.00
11050	Pattie Wood	1	11/02/2016	8416	84.00	0.00	84.00
11052	Phyllis Milano	1	11/02/2016	8417	42.00	0.00	42.00
10659	Teachers Discovery	1	11/02/2016	8418	299.00	0.00	299.00
11053	Vicki Kupko	1	11/02/2016	8419	98.00	0.00	98.00
10612	Raptor Technologies LLC	2	11/02/2016	8420	100.00	0.00	100.00
10595	Discovery Education Inc.	9	11/09/2016	8421	1,600.00	0.00	1,600.00
10802	Traci Trimbach	9	11/09/2016	8422	424.07	0.00	424.07
10863	Aetna	10	11/10/2016	8423	1,300.00	0.00	1,300.00
11097	CND Wright Specialty	10	11/10/2016	8424	5,621.75	0.00	5,621.75
11190	Music Theater International	10	11/10/2016	8425	827.95	0.00	827.95
11282	NKO Ventures LLC	14	11/14/2016	8426	129.99	0.00	129.99
11283	Marlene Bizub	14	11/14/2016	8427	1,000.00	0.00	1,000.00
11013	Andrea Dickey	16	11/16/2016	8428	49.28	0.00	49.28
10776	Karen McKeown	16	11/16/2016	8429	211.68	0.00	211.68
10815	MATHCOUNTS Foundation	16	11/16/2016	8430	190.00	0.00	190.00
10593	Meeker Music	16	11/16/2016	8431	324.53	0.00	324.53
11201	Music & Arts Center	16	11/16/2016	8432	178.30	0.00	178.30
10765	Sarah Hall	16	11/16/2016	8433	79.64	0.00	79.64
10676	Standard & Poors Financial Services LLC	16	11/16/2016	8434	4,500.00	0.00	4,500.00
11284	Summit Information Resources Inc.	16	11/16/2016	8435	4,880.00	0.00	4,880.00
11256	Paragon Home Solutions	16	11/16/2016	8436	1,450.00	0.00	1,450.00
11285	OLeary & Sons Inc.	9334	11/29/2016	8437	0.00	0.00	0.00
Void by 5 on 11/29/2016							
11285	OLeary & Sons Inc.	17	11/17/2016	8438	2,499.50	0.00	2,499.50
11257	Peak Communication Systems	17	11/17/2016	8439	2,749.13	0.00	2,749.13
10183	AXA Equitable	100	11/28/2016	8440	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	11/28/2016	8441	3,917.52	0.00	3,917.52
11226	UHC PREMIUM BILLING	100	11/28/2016	8442	39,175.58	0.00	39,175.58
11227	Unum Life Insurance Company of America	100	11/28/2016	8443	868.97	0.00	868.97
11152	Simpleworks LLC	28	11/28/2016	8444	44,604.00	0.00	44,604.00
10750	Strata Leadership LLC	29	11/29/2016	8445	198.00	0.00	198.00
10612	Raptor Technologies LLC	9307	11/02/2016	11779	(100.00)	0.00	(100.00)
Void by 5 on 11/2/2016							
11197	J. Andrew Green & Assoc. Inc.	77	11/16/2016	11892	(0.60)	0.00	(0.60)
10479	AT&T Mobility	77	11/01/2016	11897	202.16	0.00	202.16
11098	First Bankcard	77	11/01/2016	11902	4,015.74	0.00	4,015.74
11098	First Bankcard	77	11/01/2016	11903	3,153.68	0.00	3,153.68
10159	All Copy Products	77	11/01/2016	11905	4,487.38	0.00	4,487.38
10473	Integra Telecom	77	11/01/2016	11906	2,374.15	0.00	2,374.15
10250	JW Pepper	77	11/01/2016	11907	47.99	0.00	47.99
10094	Mountain View Electric Assn.	77	11/01/2016	11908	10,216.00	0.00	10,216.00
10335	Staples Business Advantage	77	11/01/2016	11909	297.58	0.00	297.58
11271	NEC Financial Services LLC	77	11/01/2016	11910	315.00	0.00	315.00
11073	Security Install Solutions	77	11/02/2016	11911	135.00	0.00	135.00
11152	Simpleworks LLC	77	11/02/2016	11912	5,314.00	0.00	5,314.00
11152	Simpleworks LLC	77	11/02/2016	11913	5,200.37	0.00	5,200.37

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11264	Conifer Speech Language Hearing Services Ltd.	77	11/09/2016	11914	4,631.99	0.00	4,631.99
10681	Demco	77	11/09/2016	11915	2,075.63	0.00	2,075.63
10064	Home Depot Credit Services	77	11/09/2016	11916	227.39	0.00	227.39
10250	JW Pepper	77	11/09/2016	11917	139.11	0.00	139.11
10268	Law Office of Brad A. Miller	77	11/09/2016	11918	2,000.00	0.00	2,000.00
11065	Learning Innovation LLC	77	11/09/2016	11919	700.00	0.00	700.00
10394	Our Community News	77	11/09/2016	11920	240.08	0.00	240.08
11200	Peak Government Affairs LTD	77	11/09/2016	11921	236.25	0.00	236.25
10335	Staples Business Advantage	77	11/09/2016	11922	551.69	0.00	551.69
11209	Summit Service Group Inc.	77	11/09/2016	11923	5,029.50	0.00	5,029.50
10093	Tri-Lakes Printing	77	11/09/2016	11924	455.12	0.00	455.12
11104	Webscouts	77	11/09/2016	11925	79.00	0.00	79.00
10077	Woodmoor Water & Sanitation	77	11/09/2016	11926	1,846.56	0.00	1,846.56
11091	Colorado Bureau of Investigation	77	11/16/2016	11927	158.00	0.00	158.00
10094	Mountain View Electric Assn.	77	11/16/2016	11928	475.00	0.00	475.00
11152	Simpleworks LLC	77	11/16/2016	11929	825.00	0.00	825.00
10335	Staples Business Advantage	77	11/16/2016	11930	225.70	0.00	225.70
10302	Waxie Sanitary Supply	77	11/16/2016	11931	600.98	0.00	600.98
10094	Mountain View Electric Assn.	77	11/16/2016	11932	46.99	0.00	46.99
10172	Sam's Club	77	11/16/2016	11933	148.05	0.00	148.05
11152	Simpleworks LLC	77	11/16/2016	11934	62.50	0.00	62.50
10483	Black Hills Energy	77	11/29/2016	11935	422.25	0.00	422.25
Report Total					\$305,354.98	\$0.00	\$305,354.98