

A/P Check Register

Printed: 12/21/2016 9:57 AM
 Monument Academy
 Check Date: 12/1/16 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	12/20/2016	373	8,541.00	0.00	8,541.00
10001	Federal Tax	99	12/20/2016	374	23,538.97	0.00	23,538.97
10025	INTERNAL REVENUE SERVICE	99	12/20/2016	375	9,992.24	0.00	9,992.24
10023	PERA	99	12/20/2016	376	93,608.99	0.00	93,608.99
10024	PERA 401K	99	12/20/2016	377	5,533.35	0.00	5,533.35
11281	ExploreLearning	29	12/01/2016	8446	1,965.00	0.00	1,965.00
10802	Traci Trimbach	1	12/01/2016	8447	65.78	0.00	65.78
11285	OLeary & Sons Inc.	1	12/01/2016	8448	2,499.50	0.00	2,499.50
11257	Peak Communication Systems	1	12/01/2016	8449	2,749.13	0.00	2,749.13
10695	Don Griffin	1	12/01/2016	8450	100.00	0.00	100.00
10544	Carolina Biological Supply Co.	6	12/07/2016	8451	57.92	0.00	57.92
11286	K-LAWN of Colorado Springs	6	12/07/2016	8452	303.00	0.00	303.00
11275	Michelle Rahalewich	6	12/07/2016	8453	42.87	0.00	42.87
10994	Amplify Education Inc.	14	12/14/2016	8454	3,151.69	0.00	3,151.69
11287	Dell Financial Services	14	12/14/2016	8455	4,992.28	0.00	4,992.28
11289	Mr. Or Mrs. Owyong	14	12/14/2016	8456	132.50	0.00	132.50
11288	Nathan Piotrowski	14	12/14/2016	8457	108.96	0.00	108.96
11273	Robert Lambrech	14	12/14/2016	8458	200.00	0.00	200.00
11189	Skye Derge	14	12/14/2016	8459	18.13	0.00	18.13
10623	First National Bank	15	12/15/2016	8460	1,705.16	0.00	1,705.16
10918	Janette Olson	15	12/15/2016	8461	97.99	0.00	97.99
11149	Rick Dahlman	15	12/15/2016	8462	131.02	0.00	131.02
10183	AXA Equitable	100	12/20/2016	8463	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	12/20/2016	8464	3,917.52	0.00	3,917.52
11226	UHC PREMIUM BILLING	100	12/20/2016	8465	39,293.39	0.00	39,293.39
11227	Unum Life Insurance Company of America	100	12/20/2016	8466	909.49	0.00	909.49
11290	Gwen Rosowski	19	12/20/2016	8467	7.31	0.00	7.31
10644	Joy Maddox	19	12/20/2016	8468	77.50	0.00	77.50
10765	Sarah Hall	20	12/20/2016	8469	60.97	0.00	60.97
10057	Houghton Mifflin Harcourt Publishing Co.	20	12/20/2016	8470	3,440.00	0.00	3,440.00
10159	All Copy Products	77	12/01/2016	11936	4,033.78	0.00	4,033.78
10479	AT&T Mobility	77	12/01/2016	11937	202.16	0.00	202.16
10083	Follett School Solutions Inc.	77	12/01/2016	11938	479.20	0.00	479.20
11170	Iron Mountain	77	12/01/2016	11939	89.00	0.00	89.00
10094	Mountain View Electric Assn.	77	12/01/2016	11940	10,239.00	0.00	10,239.00
11271	NEC Financial Services LLC	77	12/01/2016	11941	315.00	0.00	315.00
10529	NWEA	77	12/01/2016	11942	200.00	0.00	200.00
11152	Simpleworks LLC	77	12/01/2016	11943	665.90	0.00	665.90
10335	Staples Business Advantage	77	12/01/2016	11944	517.55	0.00	517.55
10292	Tri-Lakes Disposal	77	12/01/2016	11945	141.00	0.00	141.00
11104	Webscouts	77	12/01/2016	11946	129.00	0.00	129.00
11104	Webscouts	77	12/01/2016	11947	208.00	0.00	208.00
10083	Follett School Solutions Inc.	77	12/01/2016	11948	99.50	0.00	99.50
11098	First Bankcard	77	12/01/2016	11949	931.90	0.00	931.90
11098	First Bankcard	1	12/01/2016	11950	2,260.78	0.00	2,260.78
10250	JW Pepper	77	12/06/2016	11951	79.04	0.00	79.04
10268	Law Office of Brad A. Miller	77	12/06/2016	11952	2,897.00	0.00	2,897.00
10859	Postal Annex	77	12/06/2016	11954	32.29	0.00	32.29
11073	Security Install Solutions	77	12/06/2016	11955	135.00	0.00	135.00
11152	Simpleworks LLC	77	12/06/2016	11956	5,114.00	0.00	5,114.00
11152	Simpleworks LLC	77	12/06/2016	11957	14,480.57	0.00	14,480.57
11152	Simpleworks LLC	77	12/06/2016	11958	673.20	0.00	673.20
10473	Integra Telecom	77	12/08/2016	11959	2,372.91	0.00	2,372.91
10948	CINTAS FAS LOCKBOX 636525	77	12/14/2016	11960	557.00	0.00	557.00
11091	Colorado Bureau of Investigation	77	12/14/2016	11961	158.00	0.00	158.00

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11206	Colorado Springs Alarm	77	12/14/2016	11962	119.25	0.00	119.25
11264	Conifer Speech Language Hearing Services Ltd.	77	12/14/2016	11963	4,631.99	0.00	4,631.99
10290	DARS Lodging Supplies	77	12/14/2016	11964	605.18	0.00	605.18
10148	Designer Signs & Banners	77	12/14/2016	11965	191.25	0.00	191.25
11250	Discovery Benefits Inc	77	12/14/2016	11966	170.00	0.00	170.00
10064	Home Depot Credit Services	77	12/14/2016	11967	21.00	0.00	21.00
10172	Sam's Club	77	12/14/2016	11968	55.14	0.00	55.14
11152	Simpleworks LLC	77	12/14/2016	11969	23,626.50	0.00	23,626.50
10335	Staples Business Advantage	77	12/14/2016	11970	170.60	0.00	170.60
10750	Strata Leadership LLC	77	12/14/2016	11971	184.74	0.00	184.74
11209	Summit Service Group Inc.	77	12/14/2016	11972	1,111.86	0.00	1,111.86
10093	Tri-Lakes Printing	77	12/14/2016	11973	90.45	0.00	90.45
10077	Woodmoor Water & Sanitation	77	12/14/2016	11974	1,911.11	0.00	1,911.11
10711	Haynes Mechanical Systems, Inc.	77	12/15/2016	11975	634.00	0.00	634.00
10865	Rocky Mountain Reserve	77	12/19/2016	11976	150.00	0.00	150.00
10290	DARS Lodging Supplies	77	12/19/2016	11977	445.70	0.00	445.70
10290	DARS Lodging Supplies	77	12/19/2016	11978	1,549.93	0.00	1,549.93
10483	Black Hills Energy	77	12/20/2016	11979	1,094.72	0.00	1,094.72
10649	Loyola Press	77	12/20/2016	11980	79.90	0.00	79.90
10094	Mountain View Electric Assn.	77	12/20/2016	11981	48.61	0.00	48.61
10094	Mountain View Electric Assn.	77	12/20/2016	11982	1,043.00	0.00	1,043.00
10290	DARS Lodging Supplies	77	12/20/2016	11983	546.61	0.00	546.61
Report Total					\$293,033.98	\$0.00	\$293,033.98