

A/P Check Register

Printed: 1/31/2017 10:22 AM
 Monument Academy
 Check Date: 1/1/17 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	01/23/2017	373	8,271.00	0.00	8,271.00
10001	Federal Tax	99	01/23/2017	374	22,138.95	0.00	22,138.95
10025	INTERNAL REVENUE SERVICE	99	01/23/2017	375	9,392.04	0.00	9,392.04
10023	PERA	99	01/23/2017	376	89,609.24	0.00	89,609.24
10024	PERA 401K	99	01/23/2017	377	5,537.04	0.00	5,537.04
11279	Mr. or Mrs. Warner	9011	01/11/2017	8396	(275.00)	0.00	(275.00)
Void by 5 on 1/11/2017							
10695	Don Griffin	9	01/09/2017	8471	197.77	0.00	197.77
10623	First National Bank	9	01/09/2017	8472	1,705.16	0.00	1,705.16
10869	Janice Latendresse	9	01/09/2017	8473	153.64	0.00	153.64
11291	Mr. Or Mrs. Hein	9	01/09/2017	8474	210.00	0.00	210.00
11096	AmTrust North America	10	01/11/2017	8475	3,504.00	0.00	3,504.00
10989	Bank of Arizona	10	01/11/2017	8476	4,500.00	0.00	4,500.00
10695	Don Griffin	10	01/11/2017	8477	140.25	0.00	140.25
11279	Mr. or Mrs. Warner	11	01/11/2017	8478	275.00	0.00	275.00
10128	VOID	11	01/11/2017	8479	0.00	0.00	0.00
10969	Pearson Clinical Assessment	11	01/11/2017	8480	45.00	0.00	45.00
10859	Postal Annex	10	01/11/2017	8481	85.91	0.00	85.91
10172	Sam's Club	10	01/11/2017	8482	280.00	0.00	280.00
10419	Colorado Department of Labor & Employment	11	01/11/2017	8483	3,163.77	0.00	3,163.77
10165	NCS Pearson Assessments	11	01/11/2017	8484	45.00	0.00	45.00
11292	Mr. Or Mrs. Krska	11	01/11/2017	8485	265.00	0.00	265.00
11287	Dell Financial Services	18	01/18/2017	8486	2,496.14	0.00	2,496.14
11293	Kate Heinz	18	01/18/2017	8487	203.18	0.00	203.18
11201	Music & Arts Center	18	01/18/2017	8488	74.40	0.00	74.40
11256	Paragon Home Solutions	20	01/20/2017	8489	1,225.00	0.00	1,225.00
10183	AXA Equitable	100	01/23/2017	8490	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	01/23/2017	8491	3,959.03	0.00	3,959.03
11226	UHC PREMIUM BILLING	100	01/23/2017	8492	36,144.19	0.00	36,144.19
11227	Unum Life Insurance Company of America	100	01/23/2017	8493	850.94	0.00	850.94
11294	Collin Vinchattle	25	01/25/2017	8494	44.00	0.00	44.00
11081	Crown Awards	25	01/25/2017	8495	114.37	0.00	114.37
10057	Houghton Mifflin Harcourt Publishing Co.	25	01/25/2017	8496	904.00	0.00	904.00
11201	Music & Arts Center	25	01/25/2017	8497	40.00	0.00	40.00
11104	Webscouts	77	01/10/2017	11953	66.60	0.00	66.60
10479	AT&T Mobility	77	01/09/2017	11984	202.16	0.00	202.16
10483	Black Hills Energy	9020	01/20/2017	11985	0.00	0.00	0.00
Void by 5 on 1/20/2017							
11271	NEC Financial Services LLC	77	01/09/2017	11986	315.00	0.00	315.00
11073	Security Install Solutions	77	01/09/2017	11987	135.00	0.00	135.00
11264	Conifer Speech Language Hearing Services Ltd.	77	01/09/2017	11988	4,631.99	0.00	4,631.99
10064	Home Depot Credit Services	77	01/09/2017	11989	346.02	0.00	346.02
11170	Iron Mountain	77	01/09/2017	11990	89.89	0.00	89.89
10268	Law Office of Brad A. Miller	77	01/09/2017	11991	7,195.00	0.00	7,195.00
10835	Linode LLC	77	01/09/2017	11992	60.00	0.00	60.00
11073	Security Install Solutions	77	01/09/2017	11993	280.00	0.00	280.00
11209	Summit Service Group Inc.	77	01/09/2017	11994	5,029.50	0.00	5,029.50
11160	All Copy Products	77	01/09/2017	11995	4,670.54	0.00	4,670.54
11018	Buckeye Cleaning Centers	77	01/09/2017	11996	394.48	0.00	394.48
10473	Integra Telecom	77	01/09/2017	11997	2,373.31	0.00	2,373.31
10094	Mountain View Electric Assn.	77	01/09/2017	11998	12,602.00	0.00	12,602.00
10335	Staples Business Advantage	77	01/09/2017	11999	489.48	0.00	489.48
10292	Tri-Lakes Disposal	77	01/09/2017	12000	141.00	0.00	141.00

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10077	Woodmoor Water & Sanitation	77	01/09/2017	12001	1,312.18	0.00	1,312.18
10640	Flinn Scientific Inc.	77	01/11/2017	12002	220.50	0.00	220.50
10172	Sam`s Club	77	01/11/2017	12003	247.64	0.00	247.64
11152	Simpleworks LLC	77	01/11/2017	12004	16,335.20	0.00	16,335.20
11152	Simpleworks LLC	77	01/11/2017	12005	13,259.00	0.00	13,259.00
10740	B&L Plumbing Inc.	77	01/18/2017	12006	266.00	0.00	266.00
11091	Colorado Bureau of Investigation	77	01/18/2017	12007	79.00	0.00	79.00
10250	JW Pepper	77	01/18/2017	12008	369.99	0.00	369.99
10094	Mountain View Electric Assn.	77	01/18/2017	12009	1,176.39	0.00	1,176.39
11152	Simpleworks LLC	77	01/19/2017	12010	154.13	0.00	154.13
11209	Summit Service Group Inc.	77	01/18/2017	12011	5,938.00	0.00	5,938.00
10302	Waxie Sanitary Supply	77	01/18/2017	12012	375.94	0.00	375.94
11104	Webscouts	77	01/18/2017	12013	222.00	0.00	222.00
11065	Learning Innovation LLC	77	01/18/2017	12014	200.00	0.00	200.00
10483	Black Hills Energy	77	01/20/2017	12015	1,265.36	0.00	1,265.36
11209	Summit Service Group Inc.	77	01/20/2017	12016	3,592.50	0.00	3,592.50
11098	First Bankcard	77	01/24/2017	12017	2,382.11	0.00	2,382.11
10708	All Season Door & Glass	77	01/25/2017	12018	75.00	0.00	75.00
11264	Conifer Speech Language Hearing Services Ltd.	77	01/25/2017	12019	28.16	0.00	28.16
10290	DARS Lodging Supplies	77	01/25/2017	12020	440.32	0.00	440.32
10083	Follett School Solutions Inc.	77	01/25/2017	12021	1,649.00	0.00	1,649.00
10250	JW Pepper	77	01/25/2017	12022	122.92	0.00	122.92
10335	Staples Business Advantage	77	01/25/2017	12023	493.13	0.00	493.13
11104	Webscouts	77	01/25/2017	12024	296.00	0.00	296.00
Report Total					\$285,121.46	\$0.00	\$285,121.46