

# A/P Check Register

Printed: 2/28/2017 2:22 PM  
 Monument Academy  
 Check Date: 2/1/17 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	02/22/2017	373	8,315.00	0.00	8,315.00
10001	Federal Tax	99	02/22/2017	374	22,160.91	0.00	22,160.91
10025	INTERNAL REVENUE SERVICE	99	02/22/2017	375	9,493.12	0.00	9,493.12
10023	PERA	99	02/22/2017	376	90,573.19	0.00	90,573.19
10024	PERA 401K	99	02/22/2017	377	6,901.16	0.00	6,901.16
11097	CND Wright Specialty	2	02/02/2017	8498	5,621.75	0.00	5,621.75
10062	Continental Mathematics League	2	02/02/2017	8499	340.00	0.00	340.00
11027	Dominos Pizza	2	02/02/2017	8500	266.00	0.00	266.00
11149	Rick Dahlman	2	02/02/2017	8501	34.90	0.00	34.90
11138	Steve Kindermann	2	02/02/2017	8502	41.87	0.00	41.87
10829	The Denver Post	2	02/02/2017	8503	25.00	0.00	25.00
10695	Don Griffin	2	02/02/2017	8504	100.00	0.00	100.00
10065	CDW-G	7	02/07/2017	8505	958.00	0.00	958.00
10622	Petty Cash	7	02/07/2017	8506	235.92	0.00	235.92
10859	Postal Annex	7	02/07/2017	8507	28.77	0.00	28.77
10086	The Gazette	7	02/07/2017	8508	165.00	0.00	165.00
11072	Capitol Celebrations LLC	10	02/10/2017	8509	50.00	0.00	50.00
10869	Janice Latendresse	8	02/10/2017	8510	6.00	0.00	6.00
11296	Digital Assurance Certification LLC	15	02/15/2017	8511	2,500.00	0.00	2,500.00
11295	Lifetouch National School Studios	15	02/15/2017	8512	1,522.80	0.00	1,522.80
11160	All Copy Products	15	02/15/2017	8513	394.92	0.00	394.92
11093	AirWatch LLC	22	02/22/2017	8514	4,160.00	0.00	4,160.00
10179	Colorado League of Charter Schools	22	02/22/2017	8515	75.00	0.00	75.00
10660	Kelly Sigfrids	22	02/22/2017	8516	48.86	0.00	48.86
11297	MagnetKing	9059	02/28/2017	8517	0.00	0.00	0.00
<b>Void by 5 on 2/28/2017</b>							
11256	Paragon Home Solutions	22	02/22/2017	8518	1,875.00	0.00	1,875.00
10873	Frontline Technologies, Inc.	23	02/23/2017	8519	1,042.20	0.00	1,042.20
11210	Desiree Floyd	23	02/27/2017	8520	197.23	0.00	197.23
11197	J. Andrew Green & Assoc. Inc.	9039	02/08/2017	11892	(945.00)	0.00	(945.00)
<b>Void by 5 on 2/8/2017</b>							
10835	Linode LLC	9054	02/23/2017	11992	(60.00)	0.00	(60.00)
<b>Void by 5 on 2/23/2017</b>							
10159	All Copy Products	77	02/02/2017	12025	4,033.78	0.00	4,033.78
10479	AT&T Mobility	77	02/02/2017	12026	221.07	0.00	221.07
10740	B&L Plumbing Inc.	77	02/02/2017	12027	155.00	0.00	155.00
10035	Blick Art Materials	77	02/02/2017	12028	164.50	0.00	164.50
10623	First National Bank	77	02/02/2017	12029	1,705.16	0.00	1,705.16
10711	Haynes Mechanical Systems, Inc.	77	02/02/2017	12030	1,264.50	0.00	1,264.50
10473	Integra Telecom	77	02/02/2017	12031	2,372.33	0.00	2,372.33
11170	Iron Mountain	77	02/02/2017	12032	89.89	0.00	89.89
10250	JW Pepper	77	02/02/2017	12033	96.00	0.00	96.00
11286	K-LAWN of Colorado Springs	77	02/02/2017	12034	1,260.25	0.00	1,260.25
10094	Mountain View Electric Assn.	77	02/02/2017	12035	11,296.00	0.00	11,296.00
11201	Music & Arts Center	77	02/02/2017	12036	96.80	0.00	96.80
11271	NEC Financial Services LLC	77	02/02/2017	12037	315.00	0.00	315.00
10612	Raptor Technologies LLC	77	02/02/2017	12038	495.00	0.00	495.00
10072	School Specialty	77	02/02/2017	12039	81.02	0.00	81.02
11073	Security Install Solutions	77	02/02/2017	12040	135.00	0.00	135.00
11152	Simpleworks LLC	77	02/02/2017	12041	5,594.00	0.00	5,594.00
11104	Webscouts	77	02/02/2017	12042	210.00	0.00	210.00
11287	Dell Financial Services	77	02/07/2017	12043	2,496.14	0.00	2,496.14
10064	Home Depot Credit Services	77	02/07/2017	12044	43.48	0.00	43.48
10268	Law Office of Brad A. Miller	77	02/07/2017	12045	370.50	0.00	370.50
11152	Simpleworks LLC	77	02/07/2017	12046	6,050.00	0.00	6,050.00
10335	Staples Business Advantage	77	02/07/2017	12047	346.96	0.00	346.96
10259	Terminix	77	02/07/2017	12048	124.00	0.00	124.00

# A/P Check Register

Printed: 2/28/2017 2:22 PM

Monument Academy

Check Date: 2/1/17 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10292	Tri-Lakes Disposal	77	02/07/2017	12049	141.00	0.00	141.00
11104	Webscouts	77	02/07/2017	12050	84.00	0.00	84.00
11098	First Bankcard	77	02/07/2017	12051	1,608.32	0.00	1,608.32
11098	First Bankcard	8	02/07/2017	12052	2,765.05	0.00	2,765.05
10268	Law Office of Brad A. Miller	77	02/07/2017	12053	7,000.00	0.00	7,000.00
11197	J. Andrew Green & Assoc. Inc.	77	02/08/2017	12054	1,675.00	0.00	1,675.00
11248	BlueLogic Solutions	77	02/15/2017	12055	65.00	0.00	65.00
11091	Colorado Bureau of Investigation	77	02/15/2017	12056	158.00	0.00	158.00
10290	DARS Lodging Supplies	77	02/15/2017	12057	500.90	0.00	500.90
11250	Discovery Benefits Inc	77	02/15/2017	12058	170.00	0.00	170.00
10250	JW Pepper	77	02/15/2017	12059	4.70	0.00	4.70
10248	McKinney Door & Hardware Inc.	77	02/15/2017	12060	135.00	0.00	135.00
10593	Meeker Music	77	02/15/2017	12061	46.50	0.00	46.50
10094	Mountain View Electric Assn.	77	02/15/2017	12062	53.12	0.00	53.12
11201	Music & Arts Center	77	02/15/2017	12063	41.99	0.00	41.99
10172	Sam's Club	77	02/15/2017	12064	161.07	0.00	161.07
10077	Woodmoor Water & Sanitation	77	02/15/2017	12065	1,168.10	0.00	1,168.10
10094	Mountain View Electric Assn.	77	02/15/2017	12066	1,148.00	0.00	1,148.00
11104	Webscouts	77	02/15/2017	12067	84.00	0.00	84.00
10290	DARS Lodging Supplies	77	02/16/2017	12068	1,812.93	0.00	1,812.93
10183	AXA Equitable	100	02/22/2017	12069	300.00	0.00	300.00
10864	Delta Dental of Colorado	22	02/22/2017	12070	3,848.58	0.00	3,848.58
11226	UHC PREMIUM BILLING	22	02/22/2017	12071	33,921.77	0.00	33,921.77
11227	Unum Life Insurance Company of America	22	02/22/2017	12072	950.11	0.00	950.11
10708	All Season Door & Glass	77	02/22/2017	12073	210.00	0.00	210.00
10483	Black Hills Energy	77	02/22/2017	12074	916.47	0.00	916.47
10290	DARS Lodging Supplies	77	02/22/2017	12075	476.56	0.00	476.56
10505	Data Management, Inc.	77	02/22/2017	12076	37.80	0.00	37.80
10148	Designer Signs & Banners	77	02/22/2017	12077	127.50	0.00	127.50
11201	Music & Arts Center	77	02/22/2017	12078	115.47	0.00	115.47
11152	Simpleworks LLC	77	02/22/2017	12079	175.00	0.00	175.00
10335	Staples Business Advantage	77	02/22/2017	12080	465.10	0.00	465.10
11209	Summit Service Group Inc.	77	02/22/2017	12081	4,071.50	0.00	4,071.50
10093	Tri-Lakes Printing	77	02/22/2017	12082	1,061.36	0.00	1,061.36
11104	Webscouts	77	02/22/2017	12083	252.00	0.00	252.00
<b>Report Total</b>					<b>\$260,895.88</b>	<b>\$0.00</b>	<b>\$260,895.88</b>