

A/P Check Register

Printed: 4/3/2017 8:28 AM
 Monument Academy
 Check Date: 3/1/17 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	03/22/2017	378	8,167.00	0.00	8,167.00
10001	Federal Tax	99	03/22/2017	379	31,148.10	0.00	31,148.10
10025	INTERNAL REVENUE SERVICE	9082	03/23/2017	380	0.00	0.00	0.00
Void by 5 on 3/23/2017							
10023	PERA	99	03/22/2017	381	89,647.62	0.00	89,647.62
10024	PERA 401K	99	03/22/2017	382	6,906.63	0.00	6,906.63
10873	Frontline Technologies, Inc.	9062	03/03/2017	8208	(695.00)	0.00	(695.00)
Void by 5 on 3/3/2017							
10873	Frontline Technologies, Inc.	9062	03/03/2017	8223	(200.00)	0.00	(200.00)
Void by 5 on 3/3/2017							
11081	Crown Awards	9067	03/08/2017	8495	(114.37)	0.00	(114.37)
Void by 5 on 3/8/2017							
10437	Colorado Department of Human Services	3	03/03/2017	8521	195.00	0.00	195.00
10695	Don Griffin	3	03/03/2017	8522	100.00	0.00	100.00
10873	Frontline Technologies, Inc.	3	03/03/2017	8523	895.00	0.00	895.00
11298	Mr. Or Mrs. Blome	9072	03/13/2017	8524	0.00	0.00	0.00
Void by 5 on 3/13/2017							
10859	Postal Annex	3	03/03/2017	8525	9.90	0.00	9.90
11080	Scholastic Library Publishing	3	03/03/2017	8526	919.00	0.00	919.00
10183	AXA Equitable	8062	03/03/2017	8527	300.00	0.00	300.00
11226	UHC PREMIUM BILLING	8062	03/03/2017	8529	33,921.77	0.00	33,921.77
11106	Marty Venticinque	7	03/08/2017	8530	32.70	0.00	32.70
11273	Robert Lambrech	8	03/08/2017	8531	250.00	0.00	250.00
11006	Anna Vroom	15	03/16/2017	8532	15.44	0.00	15.44
11302	Mr. or Mrs. Edwards	15	03/16/2017	8533	340.00	0.00	340.00
10765	Sarah Hall	15	03/16/2017	8534	88.39	0.00	88.39
11138	Steve Kindermann	15	03/16/2017	8535	60.67	0.00	60.67
11303	Eric Hutto	16	03/16/2017	8536	209.61	0.00	209.61
10183	AXA Equitable	100	03/22/2017	8537	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	03/22/2017	8538	3,841.54	0.00	3,841.54
11226	UHC PREMIUM BILLING	99	03/22/2017	8539	36,516.68	0.00	36,516.68
11227	Unum Life Insurance Company of America	99	03/22/2017	8540	884.31	0.00	884.31
10172	Sam`s Club	9075	03/16/2017	12064	(161.07)	0.00	(161.07)
Void by 5 on 3/16/2017							
10183	AXA Equitable	9062	03/03/2017	12069	(300.00)	0.00	(300.00)
Void by 5 on 3/3/2017							
11226	UHC PREMIUM BILLING	9062	03/03/2017	12071	(33,921.77)	0.00	(33,921.77)
Void by 5 on 3/3/2017							
11093	AirWatch LLC	77	03/03/2017	12084	1,040.00	0.00	1,040.00
10159	All Copy Products	77	03/03/2017	12085	4,033.78	0.00	4,033.78
10479	AT&T Mobility	77	03/03/2017	12086	202.04	0.00	202.04
11018	Buckeye Cleaning Centers	77	03/03/2017	12087	250.32	0.00	250.32
11206	Colorado Springs Alarm	77	03/03/2017	12089	119.25	0.00	119.25
10681	Demco	77	03/03/2017	12090	210.49	0.00	210.49
10623	First National Bank	77	03/03/2017	12091	1,705.16	0.00	1,705.16
11170	Iron Mountain	77	03/03/2017	12092	89.89	0.00	89.89
10268	Law Office of Brad A. Miller	77	03/03/2017	12093	8,833.00	0.00	8,833.00
10094	Mountain View Electric Assn.	77	03/03/2017	12094	11,576.00	0.00	11,576.00
11271	NEC Financial Services LLC	77	03/03/2017	12095	315.00	0.00	315.00
11152	Simpleworks LLC	77	03/03/2017	12096	5,368.00	0.00	5,368.00
10335	Staples Business Advantage	77	03/03/2017	12097	200.34	0.00	200.34
11099	Supplyworks	77	03/03/2017	12098	233.89	0.00	233.89
10292	Tri-Lakes Disposal	77	03/03/2017	12099	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	03/03/2017	12100	732.08	0.00	732.08
10302	Waxie Sanitary Supply	77	03/03/2017	12101	353.30	0.00	353.30

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11073	Security Install Solutions	77	03/03/2017	12102	135.00	0.00	135.00
11098	First Bankcard	77	03/03/2017	12103	55.60	0.00	55.60
11098	First Bankcard	77	03/06/2017	12104	3,651.93	0.00	3,651.93
10679	Althouse Electric, Inc.	77	03/08/2017	12105	1,388.00	0.00	1,388.00
10064	Home Depot Credit Services	77	03/08/2017	12106	83.43	0.00	83.43
10473	Integra Telecom	77	03/08/2017	12107	2,380.98	0.00	2,380.98
10338	Lakeshore Learning Materials	77	03/08/2017	12108	181.95	0.00	181.95
11200	Peak Government Affairs LTD	77	03/08/2017	12109	472.50	0.00	472.50
10335	Staples Business Advantage	77	03/08/2017	12110	274.80	0.00	274.80
10093	Tri-Lakes Printing	77	03/08/2017	12111	572.80	0.00	572.80
11104	Webscouts	77	03/08/2017	12112	228.00	0.00	228.00
10077	Woodmoor Water & Sanitation	77	03/08/2017	12113	1,447.10	0.00	1,447.10
11287	Dell Financial Services	77	03/08/2017	12114	2,496.14	0.00	2,496.14
11096	AmTrust North America	77	03/16/2017	12115	4,208.00	0.00	4,208.00
11091	Colorado Bureau of Investigation	77	03/16/2017	12116	237.00	0.00	237.00
11250	Discovery Benefits Inc	77	03/16/2017	12117	85.00	0.00	85.00
11065	Learning Innovation LLC	77	03/16/2017	12118	350.00	0.00	350.00
10172	Sam's Club	77	03/16/2017	12119	463.79	0.00	463.79
10335	Staples Business Advantage	77	03/16/2017	12120	329.43	0.00	329.43
11209	Summit Service Group Inc.	77	03/16/2017	12121	5,280.86	0.00	5,280.86
11104	Webscouts	77	03/16/2017	12122	84.00	0.00	84.00
11232	Always Green Turf Inc.	77	03/21/2017	12123	812.00	0.00	812.00
10711	Haynes Mechanical Systems, Inc.	77	03/21/2017	12124	470.50	0.00	470.50
10094	Mountain View Electric Assn.	77	03/21/2017	12125	52.43	0.00	52.43
10109	Office Depot	77	03/21/2017	12126	132.41	0.00	132.41
10335	Staples Business Advantage	77	03/21/2017	12127	308.30	0.00	308.30
11209	Summit Service Group Inc.	77	03/21/2017	12128	2,634.50	0.00	2,634.50
11104	Webscouts	77	03/21/2017	12129	228.00	0.00	228.00
10094	Mountain View Electric Assn.	77	03/21/2017	12130	1,102.00	0.00	1,102.00
10483	Black Hills Energy	77	03/22/2017	12131	740.29	0.00	740.29
Report Total					\$245,647.43	\$0.00	\$245,647.43