

A/P Check Register

Printed: 5/1/2017 10:56 AM
 Monument Academy
 Check Date: 4/1/17 to 4/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	04/10/2017	383	1.00	0.00	1.00
10025	INTERNAL REVENUE SERVICE	99	04/10/2017	384	80.06	0.00	80.06
10023	PERA	99	04/10/2017	385	763.34	0.00	763.34
10026	COLORADO DEPT OF REVENUE	99	04/25/2017	400	8,264.00	0.00	8,264.00
10001	Federal Tax	99	04/25/2017	401	21,907.93	0.00	21,907.93
10025	INTERNAL REVENUE SERVICE	99	04/25/2017	402	9,407.40	0.00	9,407.40
10023	PERA	99	04/25/2017	403	89,755.42	0.00	89,755.42
10024	PERA 401K	99	04/25/2017	404	6,904.81	0.00	6,904.81
10873	Frontline Technologies Group, LLC	9101	04/11/2017	8523	(895.00)	0.00	(895.00)
Void by 5 on 4/11/2017							
10695	Don Griffin	5	04/05/2017	8541	100.00	0.00	100.00
11304	Mr. or Mrs. Bagby	5	04/05/2017	8542	50.00	0.00	50.00
10859	Postal Annex	5	04/05/2017	8543	4.45	0.00	4.45
10057	Houghton Mifflin Harcourt Publishing Co.	6	04/06/2017	8544	190.83	0.00	190.83
10753	McGraw-Hill Education	6	04/06/2017	8545	1,945.46	0.00	1,945.46
11280	Metro-Area Computer Solutions	6	04/06/2017	8546	330.00	0.00	330.00
11256	Paragon Home Solutions	6	04/06/2017	8547	1,200.00	0.00	1,200.00
10128	VOID	88	04/06/2017	8548	0.00	0.00	0.00
10128	VOID	88	04/06/2017	8549	0.00	0.00	0.00
10128	VOID	88	04/06/2017	8550	0.00	0.00	0.00
11169	Christy Inama	11	04/11/2017	8552	26.71	0.00	26.71
10448	Colorado State Treasurer	11	04/11/2017	8553	2,935.83	0.00	2,935.83
10695	Don Griffin	11	04/11/2017	8554	48.39	0.00	48.39
10873	Frontline Technologies Group, LLC	11	04/11/2017	8555	895.00	0.00	895.00
11138	Steve Kindermann	11	04/11/2017	8556	69.68	0.00	69.68
10086	The Gazette	11	04/11/2017	8557	892.00	0.00	892.00
10000	Specialized Data Systems	77	04/11/2017	8558	312.50	0.00	312.50
10905	El Paso County Public Health	11	04/11/2017	8559	117.00	0.00	117.00
11305	RDS Environmental	18	04/18/2017	8560	1,605.00	0.00	1,605.00
10183	AXA Equitable	100	04/25/2017	8561	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	04/25/2017	8562	3,841.54	0.00	3,841.54
11226	UHC PREMIUM BILLING	100	04/25/2017	8563	36,516.68	0.00	36,516.68
11227	Unum Life Insurance Company of America	100	04/25/2017	8564	873.02	0.00	873.02
11306	Daniel Mariotti	25	04/25/2017	8565	95.00	0.00	95.00
11210	Desiree Floyd	26	04/26/2017	8566	51.99	0.00	51.99
11307	Julie Weitzel	26	04/26/2017	8567	15.18	0.00	15.18
10268	Law Office of Brad A. Miller	77	04/05/2017	12132	607.50	0.00	607.50
10094	Mountain View Electric Assn.	77	04/05/2017	12133	12,531.00	0.00	12,531.00
10335	Staples Business Advantage	77	04/05/2017	12134	620.88	0.00	620.88
10292	Tri-Lakes Disposal	77	04/05/2017	12135	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	04/05/2017	12136	10.00	0.00	10.00
10159	All Copy Products	77	04/05/2017	12137	4,928.57	0.00	4,928.57
10479	AT&T Mobility	77	04/05/2017	12138	202.84	0.00	202.84
10623	First National Bank	77	04/05/2017	12139	1,705.16	0.00	1,705.16
11064	Moore Medical LLC	77	04/06/2017	12140	228.90	0.00	228.90
10473	Integra Telecom	77	04/05/2017	12141	2,374.44	0.00	2,374.44
11286	K-LAWN of Colorado Springs	77	04/05/2017	12142	635.00	0.00	635.00
10740	B&L Plumbing Inc.	77	04/18/2017	12143	159.00	0.00	159.00
10094	Mountain View Electric Assn.	77	04/18/2017	12144	756.00	0.00	756.00
11271	NEC Financial Services LLC	77	04/05/2017	12145	315.00	0.00	315.00
10094	Mountain View Electric Assn.	77	04/18/2017	12146	49.17	0.00	49.17
11073	Security Install Solutions	77	04/05/2017	12147	135.00	0.00	135.00
11152	Simpleworks LLC	77	04/05/2017	12148	5,368.00	0.00	5,368.00
10335	Staples Business Advantage	77	04/05/2017	12149	537.75	0.00	537.75
11098	First Bankcard	77	04/06/2017	12151	2,901.31	0.00	2,901.31

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11209	Summit Service Group Inc.	77	04/18/2017	12152	3,494.00	0.00	3,494.00
11170	Iron Mountain	77	04/06/2017	12153	178.89	0.00	178.89
11104	Webscouts	77	04/06/2017	12154	84.00	0.00	84.00
10290	DARS Lodging Supplies	77	04/11/2017	12155	101.25	0.00	101.25
11287	Dell Financial Services	77	04/11/2017	12156	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	04/11/2017	12157	85.00	0.00	85.00
11200	Peak Government Affairs LTD	18	04/18/2017	12158	236.25	0.00	236.25
10711	Haynes Mechanical Systems, Inc.	77	04/11/2017	12159	690.50	0.00	690.50
10064	Home Depot Credit Services	77	04/11/2017	12160	1,030.72	0.00	1,030.72
10248	McKinney Door & Hardware Inc.	77	04/11/2017	12161	192.50	0.00	192.50
11200	Peak Government Affairs LTD	77	04/11/2017	12162	472.50	0.00	472.50
10172	Sam`s Club	77	04/11/2017	12163	247.80	0.00	247.80
10077	Woodmoor Water & Sanitation	77	04/11/2017	12164	1,638.21	0.00	1,638.21
10483	Black Hills Energy	77	04/26/2017	12165	514.39	0.00	514.39
10948	CINTAS FAS LOCKBOX 636525	77	04/26/2017	12166	1,020.50	0.00	1,020.50
11091	Colorado Bureau of Investigation	77	04/26/2017	12167	79.00	0.00	79.00
10290	DARS Lodging Supplies	77	04/26/2017	12168	3,676.57	0.00	3,676.57
10250	JW Pepper	77	04/26/2017	12169	29.99	0.00	29.99
10335	Staples Business Advantage	77	04/26/2017	12170	660.21	0.00	660.21
11209	Summit Service Group Inc.	77	04/26/2017	12171	2,155.50	0.00	2,155.50
11099	Supplyworks	77	04/26/2017	12172	185.35	0.00	185.35
10259	Terminix	77	04/26/2017	12173	124.00	0.00	124.00
11104	Webscouts	77	04/26/2017	12174	84.00	0.00	84.00
10789	Wilson Language Training	77	04/26/2017	12175	20.00	0.00	20.00
Report Total					\$242,309.01	\$0.00	\$242,309.01