

# A/P Check Register

Printed: 6/29/2017 9:55 AM  
 Monument Academy  
 Check Date: 6/1/17 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	06/21/2017	373	9,293.00	0.00	9,293.00
10001	Federal Tax	99	06/21/2017	374	25,592.97	0.00	25,592.97
10025	INTERNAL REVENUE SERVICE	99	06/21/2017	375	10,118.50	0.00	10,118.50
10023	PERA	99	06/21/2017	376	96,535.57	0.00	96,535.57
10024	PERA 401K	99	06/21/2017	377	6,901.10	0.00	6,901.10
10695	Don Griffin	5	06/06/2017	8599	100.00	0.00	100.00
10859	Postal Annex	5	06/06/2017	8600	40.52	0.00	40.52
11273	Robert Lambrech	5	06/06/2017	8601	300.00	0.00	300.00
11318	Mr. or Mrs. Hibbard	6	06/06/2017	8602	165.00	0.00	165.00
10909	Apple Inc.	77	06/06/2017	8603	2,940.00	0.00	2,940.00
11273	Robert Lambrech	6	06/06/2017	8604	50.00	0.00	50.00
10065	CDW-G	77	06/07/2017	8605	439.00	0.00	439.00
11319	Jason Valencia	8	06/08/2017	8606	200.00	0.00	200.00
11319	Jason Valencia	9	06/09/2017	8607	500.00	0.00	500.00
11320	Eclipse2017	16	06/14/2017	8608	570.00	0.00	570.00
10086	The Gazette	14	06/14/2017	8609	885.00	0.00	885.00
11321	Academy Carpet	9179	06/28/2017	8610	0.00	0.00	0.00
<b>Void by 5 on 6/28/2017</b>							
10623	First National Bank	20	06/20/2017	8611	84,136.02	0.00	84,136.02
10695	Don Griffin	20	06/20/2017	8612	549.98	0.00	549.98
11322	Mr. Or Mrs. Leightman	20	06/20/2017	8613	315.00	0.00	315.00
10736	Sherwin Williams	20	06/20/2017	8614	345.03	0.00	345.03
10183	AXA Equitable	100	06/21/2017	8615	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	06/21/2017	8616	4,159.90	0.00	4,159.90
11226	UHC PREMIUM BILLING	100	06/21/2017	8617	38,021.13	0.00	38,021.13
10128	VOID	21	06/21/2017	8618	0.00	0.00	0.00
11227	Unum Life Insurance Company of America	21	06/21/2017	8619	907.91	0.00	907.91
11323	Mountain View Homes	22	06/22/2017	8620	5,261.40	0.00	5,261.40
10736	Sherwin Williams	22	06/22/2017	8621	307.73	0.00	307.73
10622	Petty Cash	22	06/22/2017	8622	357.46	0.00	357.46
11152	Simpleworks LLC	28	06/28/2017	8623	15,449.50	0.00	15,449.50
10307	Lewis Palmer District #38	28	06/28/2017	8624	27,000.00	0.00	27,000.00
11096	AmTrust North America	77	06/05/2017	12219	4,217.00	0.00	4,217.00
10064	Home Depot Credit Services	77	06/07/2017	12220	618.81	0.00	618.81
11073	Security Install Solutions	77	06/05/2017	12221	135.00	0.00	135.00
11152	Simpleworks LLC	77	06/05/2017	12222	5,368.00	0.00	5,368.00
10335	Staples Business Advantage	77	06/05/2017	12223	500.38	0.00	500.38
11160	All Copy Products	77	06/06/2017	12224	4,258.05	0.00	4,258.05
10479	AT&T Mobility	77	06/06/2017	12225	204.14	0.00	204.14
10483	Black Hills Energy	77	06/06/2017	12226	482.00	0.00	482.00
10711	Haynes Mechanical Systems, Inc.	77	06/06/2017	12227	800.03	0.00	800.03
10473	Integra Telecom	77	06/06/2017	12228	2,386.65	0.00	2,386.65
11170	Iron Mountain	77	06/06/2017	12229	89.00	0.00	89.00
11286	K-LAWN of Colorado Springs	77	06/06/2017	12230	525.00	0.00	525.00
10268	Law Office of Brad A. Miller	77	06/06/2017	12231	625.00	0.00	625.00
11065	Learning Innovation LLC	77	06/06/2017	12232	592.00	0.00	592.00
10767	Monarch Merchandising	77	06/06/2017	12233	80.65	0.00	80.65
10094	Mountain View Electric Assn.	77	06/06/2017	12234	11,150.00	0.00	11,150.00
11271	NEC Financial Services LLC	77	06/06/2017	12235	315.00	0.00	315.00
10335	Staples Business Advantage	77	06/06/2017	12236	348.60	0.00	348.60
10292	Tri-Lakes Disposal	77	06/06/2017	12237	221.00	0.00	221.00
11091	Colorado Bureau of Investigation	77	06/06/2017	12238	79.00	0.00	79.00
10290	DARS Lodging Supplies	77	06/06/2017	12239	77.38	0.00	77.38
10623	First National Bank	77	06/06/2017	12240	1,705.16	0.00	1,705.16
11209	Summit Service Group Inc.	77	06/06/2017	12241	2,634.50	0.00	2,634.50
11201	Music & Arts Center	77	06/07/2017	12242	43.20	0.00	43.20

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11098	First Bankcard	77	06/14/2017	12243	2,752.43	0.00	2,752.43
11098	First Bankcard	77	06/14/2017	12244	2,829.53	0.00	2,829.53
11091	Colorado Bureau of Investigation	77	06/14/2017	12245	118.50	0.00	118.50
11287	Dell Financial Services	77	06/14/2017	12246	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	06/14/2017	12247	85.00	0.00	85.00
10248	McKinney Door & Hardware Inc.	77	06/14/2017	12248	135.00	0.00	135.00
10172	Sam's Club	77	06/14/2017	12249	269.63	0.00	269.63
10335	Staples Business Advantage	77	06/14/2017	12250	59.94	0.00	59.94
11209	Summit Service Group Inc.	77	06/14/2017	12251	1,437.00	0.00	1,437.00
10077	Woodmoor Water & Sanitation	77	06/14/2017	12252	925.37	0.00	925.37
10740	B&L Plumbing Inc.	77	06/15/2017	12253	1,062.00	0.00	1,062.00
11119	BlueTreeApps	77	06/16/2017	12254	1,188.00	0.00	1,188.00
10740	B&L Plumbing Inc.	77	06/20/2017	12255	150.00	0.00	150.00
10094	Mountain View Electric Assn.	77	06/22/2017	12256	54.02	0.00	54.02
10335	Staples Business Advantage	77	06/22/2017	12257	170.24	0.00	170.24
10094	Mountain View Electric Assn.	77	06/22/2017	12258	632.00	0.00	632.00
<b>Report Total</b>					<b>\$383,562.07</b>	<b>\$0.00</b>	<b>\$383,562.07</b>