

A/P Check Register

Printed: 5/23/2017 12:57 PM
 Monument Academy
 Check Date: 5/1/17 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	05/18/2017	405	9,319.00	0.00	9,319.00
10001	Federal Tax	99	05/18/2017	406	24,978.60	0.00	24,978.60
10025	INTERNAL REVENUE SERVICE	99	05/18/2017	407	10,392.02	0.00	10,392.02
10023	PERA	99	05/18/2017	408	99,143.11	0.00	99,143.11
10024	PERA 401K	99	05/18/2017	409	6,903.49	0.00	6,903.49
11309	Alpine Achievement Systems Inc.	2	05/03/2017	8568	500.00	0.00	500.00
11311	Andrea Vidano	3	05/03/2017	8569	9.53	0.00	9.53
11310	Christopher Menefee	2	05/03/2017	8570	39.57	0.00	39.57
10695	Don Griffin	2	05/03/2017	8571	100.00	0.00	100.00
10606	Jones School Supply Co., Inc.	2	05/03/2017	8572	1,038.50	0.00	1,038.50
11308	Lauren Murphy	2	05/03/2017	8573	165.00	0.00	165.00
11310	Christopher Menefee	9130	05/10/2017	8574	0.00	0.00	0.00
Void by 5 on 5/10/2017							
10179	Colorado League of Charter Schools	4	05/04/2017	8575	200.00	0.00	200.00
10455	Jody Neher	4	05/04/2017	8576	21.29	0.00	21.29
11312	MIC Wright Specialty	4	05/04/2017	8577	5,765.25	0.00	5,765.25
10894	Mr. or Mrs. Coppock	8	05/11/2017	8579	385.00	0.00	385.00
10664	Sandy Ward	9135	05/15/2017	8580	0.00	0.00	0.00
Void by 5 on 5/15/2017							
10606	Jones School Supply Co., Inc.	11	05/11/2017	8581	336.09	0.00	336.09
10664	Sandy Ward	11	05/11/2017	8582	33.04	0.00	33.04
10765	Sarah Hall	11	05/11/2017	8583	286.50	0.00	286.50
11006	Anna Vroom	15	05/16/2017	8584	29.55	0.00	29.55
11169	Christy Inama	15	05/16/2017	8585	30.02	0.00	30.02
10918	Janette Olson	15	05/16/2017	8586	21.15	0.00	21.15
10606	Jones School Supply Co., Inc.	15	05/16/2017	8587	76.85	0.00	76.85
11314	Steen & Associates	15	05/16/2017	8588	37.66	0.00	37.66
11138	Steve Kindermann	15	05/16/2017	8589	123.03	0.00	123.03
11313	Tri-Lakes Little League	15	05/16/2017	8590	380.00	0.00	380.00
11315	Carrie Howarth	17	05/17/2017	8591	144.99	0.00	144.99
11217	Eagle Engraving	18	05/18/2017	8592	1,230.00	0.00	1,230.00
10159	All Copy Products	18	05/18/2017	8593	1,015.27	0.00	1,015.27
11316	Cindy Carlander	18	05/18/2017	8594	66.10	0.00	66.10
10183	AXA Equitable	100	05/18/2017	8595	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	05/18/2017	8596	3,841.54	0.00	3,841.54
11226	UHC PREMIUM BILLING	100	05/18/2017	8597	34,024.05	0.00	34,024.05
11227	Unum Life Insurance Company of America	100	05/18/2017	8598	873.02	0.00	873.02
10159	All Copy Products	77	05/03/2017	12176	4,258.05	0.00	4,258.05
10679	Althouse Electric, Inc.	77	05/03/2017	12177	235.00	0.00	235.00
10479	AT&T Mobility	77	05/03/2017	12178	205.48	0.00	205.48
11018	Buckeye Cleaning Centers	77	05/03/2017	12179	306.90	0.00	306.90
10290	DARS Lodging Supplies	77	05/03/2017	12180	476.64	0.00	476.64
10473	Integra Telecom	77	05/03/2017	12181	2,372.71	0.00	2,372.71
11170	Iron Mountain	77	05/03/2017	12182	89.00	0.00	89.00
10094	Mountain View Electric Assn.	77	05/03/2017	12183	10,832.00	0.00	10,832.00
11271	NEC Financial Services LLC	77	05/03/2017	12184	315.00	0.00	315.00
11073	Security Install Solutions	77	05/03/2017	12185	135.00	0.00	135.00
11152	Simpleworks LLC	77	05/03/2017	12186	5,368.00	0.00	5,368.00
10335	Staples Business Advantage	77	05/03/2017	12187	1,154.43	0.00	1,154.43
10292	Tri-Lakes Disposal	77	05/03/2017	12188	141.00	0.00	141.00
10302	Waxie Sanitary Supply	77	05/03/2017	12189	363.89	0.00	363.89
11104	Webscouts	77	05/03/2017	12190	84.00	0.00	84.00
10623	First National Bank	77	05/03/2017	12191	1,705.16	0.00	1,705.16
11286	K-LAWN of Colorado Springs	77	05/03/2017	12192	1,171.00	0.00	1,171.00
11209	Summit Service Group Inc.	77	05/04/2017	12193	2,707.00	0.00	2,707.00
10268	Law Office of Brad A. Miller	77	05/04/2017	12194	897.00	0.00	897.00

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11104	Webscouts	77	05/04/2017	12195	84.00	0.00	84.00
11098	First Bankcard	77	05/04/2017	12196	1,707.22	0.00	1,707.22
11098	First Bankcard	77	05/04/2017	12197	1,300.89	0.00	1,300.89
10290	DARS Lodging Supplies	77	05/11/2017	12198	476.56	0.00	476.56
11287	Dell Financial Services	77	05/11/2017	12199	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	05/11/2017	12200	85.00	0.00	85.00
10711	Haynes Mechanical Systems, Inc.	77	05/11/2017	12201	338.00	0.00	338.00
10172	Sam's Club	77	05/16/2017	12202	743.11	0.00	743.11
10250	JW Pepper	77	05/11/2017	12203	18.49	0.00	18.49
11201	Music & Arts Center	77	05/11/2017	12204	27.20	0.00	27.20
10394	Our Community News	77	05/11/2017	12205	338.96	0.00	338.96
10335	Staples Business Advantage	77	05/11/2017	12206	193.59	0.00	193.59
11104	Webscouts	77	05/11/2017	12207	228.00	0.00	228.00
10077	Woodmoor Water & Sanitation	77	05/11/2017	12208	1,268.54	0.00	1,268.54
10064	Home Depot Credit Services	77	05/11/2017	12209	422.28	0.00	422.28
10290	DARS Lodging Supplies	77	05/16/2017	12210	399.18	0.00	399.18
11286	K-LAWN of Colorado Springs	77	05/16/2017	12211	2,011.50	0.00	2,011.50
10094	Mountain View Electric Assn.	77	05/16/2017	12212	51.42	0.00	51.42
11018	Buckeye Cleaning Centers	77	05/16/2017	12213	229.43	0.00	229.43
10094	Mountain View Electric Assn.	77	05/16/2017	12214	651.00	0.00	651.00
11201	Music & Arts Center	77	05/16/2017	12215	16.00	0.00	16.00
10335	Staples Business Advantage	77	05/16/2017	12216	388.33	0.00	388.33
11104	Webscouts	77	05/16/2017	12217	288.00	0.00	288.00
11197	J. Andrew Green & Assoc. Inc.	77	05/16/2017	12218	730.00	0.00	730.00
Report Total					\$249,119.32	\$0.00	\$249,119.32