

A/P Check Register

Printed: 11/3/2017 8:28 AM
 Monument Academy
 Check Date: 10/1/17 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10986	Kona Ice of North Colorado Springs	9297	10/24/2017	8711	(1,256.00)	0.00	(1,256.00)
Void by 5 on 10/24/2017							
10712	CMEA	3	10/03/2017	8802	890.00	0.00	890.00
10695	Don Griffin	3	10/03/2017	8803	100.00	0.00	100.00
11347	Heather Brown	3	10/03/2017	8804	2,000.00	0.00	2,000.00
10307	Lewis Palmer District #38	3	10/03/2017	8805	6,750.00	0.00	6,750.00
11339	The Mac Corner	3	10/03/2017	8806	74.00	0.00	74.00
11349	Therapy by Kim LLC	3	10/03/2017	8807	5,812.00	0.00	5,812.00
10448	Colorado State Treasurer	3	10/03/2017	8808	2,841.21	0.00	2,841.21
11312	MIC Wright Specialty	3	10/03/2017	8809	5,765.25	0.00	5,765.25
10377	CASN	3	10/03/2017	8810	125.00	0.00	125.00
11310	Christopher Menefee	11	10/11/2017	8811	5.83	0.00	5.83
11169	Christy Inama	11	10/11/2017	8812	114.75	0.00	114.75
10148	Designer Signs & Banners	11	10/11/2017	8813	710.29	0.00	710.29
10057	Houghton Mifflin Harcourt Publishing Co.	11	10/11/2017	8814	3,300.00	0.00	3,300.00
11350	Olson Plumbing & Heating CO	11	10/11/2017	8815	94.00	0.00	94.00
10503	Otis Elevator Company	11	10/11/2017	8816	474.00	0.00	474.00
11007	Pikes Peak Regional Building Department	11	10/11/2017	8817	177.00	0.00	177.00
10859	Postal Annex	11	10/11/2017	8818	55.14	0.00	55.14
10255	Tri-Lakes Chamber of Commerce	11	10/11/2017	8819	131.25	0.00	131.25
11358	Voyager Sopris Learning	11	10/12/2017	8820	826.76	0.00	826.76
10815	MATHCOUNTS Foundation	17	10/17/2017	8821	240.00	0.00	240.00
10968	Pearson Education	17	10/17/2017	8822	1,349.84	0.00	1,349.84
10183	AXA Equitable	100	10/18/2017	8823	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	10/18/2017	8824	3,877.27	0.00	3,877.27
11226	UHC PREMIUM BILLING	100	10/18/2017	8825	40,532.18	0.00	40,532.18
11227	Unum Life Insurance Company of America	100	10/18/2017	8826	604.50	0.00	604.50
10986	Kona Ice of North Colorado Springs	8297	10/24/2017	8827	1,256.00	0.00	1,256.00
11359	Nearpod Inc.	24	10/24/2017	8828	300.00	0.00	300.00
10765	Sarah Hall	24	10/24/2017	8829	16.57	0.00	16.57
11160	All Copy Products	77	10/03/2017	12382	4,562.90	0.00	4,562.90
11327	Allstream	77	10/03/2017	12383	2,399.07	0.00	2,399.07
10479	AT&T Mobility	77	10/03/2017	12384	172.79	0.00	172.79
11018	Buckeye Cleaning Centers	77	10/03/2017	12385	245.94	0.00	245.94
11091	Colorado Bureau of Investigation	77	10/11/2017	12386	513.50	0.00	513.50
11098	First Bankcard	77	10/03/2017	12387	4,089.36	0.00	4,089.36
10711	Haynes Mechanical Systems, Inc.	77	10/03/2017	12388	1,156.00	0.00	1,156.00
11170	Iron Mountain	77	10/03/2017	12389	100.23	0.00	100.23
10268	Law Office of Brad A. Miller	77	10/03/2017	12390	78.00	0.00	78.00
11065	Learning Innovation LLC	77	10/03/2017	12391	175.00	0.00	175.00
11287	Dell Financial Services	77	10/11/2017	12392	2,496.14	0.00	2,496.14
10094	Mountain View Electric Assn.	77	10/03/2017	12393	10,280.00	0.00	10,280.00
11271	NEC Financial Services LLC	77	10/03/2017	12394	315.00	0.00	315.00
11073	Security Install Solutions	77	10/03/2017	12395	135.00	0.00	135.00
11152	Simpleworks LLC	77	10/03/2017	12396	5,248.00	0.00	5,248.00
11339	The Mac Corner	77	10/03/2017	12397	370.00	0.00	370.00
10292	Tri-Lakes Disposal	77	10/03/2017	12398	141.00	0.00	141.00
11098	First Bankcard	77	10/03/2017	12399	1,361.46	0.00	1,361.46
10290	DARS Lodging Supplies	77	10/11/2017	12400	1,310.24	0.00	1,310.24
11250	Discovery Benefits Inc	77	10/11/2017	12401	85.00	0.00	85.00
10064	Home Depot Credit Services	77	10/11/2017	12402	848.60	0.00	848.60
11201	Music & Arts Center	77	10/11/2017	12403	73.60	0.00	73.60
10335	Staples Business Advantage	77	10/11/2017	12404	433.77	0.00	433.77
11209	Summit Service Group Inc.	77	10/11/2017	12405	4,790.00	0.00	4,790.00

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10093	Tri-Lakes Printing	77	10/11/2017	12406	658.40	0.00	658.40
10077	Woodmoor Water & Sanitation	77	10/11/2017	12407	990.94	0.00	990.94
10873	Frontline Technologies Group, LLC	77	10/11/2017	12408	1,104.73	0.00	1,104.73
10172	Sam`s Club	77	10/11/2017	12409	118.67	0.00	118.67
10909	Apple Inc.	77	10/11/2017	12410	59.00	0.00	59.00
10290	DARS Lodging Supplies	77	10/17/2017	12411	216.86	0.00	216.86
10711	Haynes Mechanical Systems, Inc.	77	10/17/2017	12412	2,703.00	0.00	2,703.00
10335	Staples Business Advantage	77	10/17/2017	12413	393.56	0.00	393.56
11096	AmTrust North America	77	10/17/2017	12414	3,045.00	0.00	3,045.00
11018	Buckeye Cleaning Centers	77	10/17/2017	12415	190.18	0.00	190.18
10094	Mountain View Electric Assn.	77	10/17/2017	12416	338.00	0.00	338.00
11201	Music & Arts Center	77	10/17/2017	12417	73.60	0.00	73.60
10335	Staples Business Advantage	77	10/18/2017	12418	196.05	0.00	196.05
10026	COLORADO DEPT OF REVENUE	99	10/18/2017	12419	8,488.00	0.00	8,488.00
10001	Federal Tax	99	10/18/2017	12420	22,303.59	0.00	22,303.59
10025	INTERNAL REVENUE SERVICE	99	10/18/2017	12421	9,773.90	0.00	9,773.90
10023	PERA	99	10/18/2017	12422	93,248.74	0.00	93,248.74
10024	PERA 401K	99	10/18/2017	12423	4,932.59	0.00	4,932.59
10094	Mountain View Electric Assn.	77	10/19/2017	12424	46.80	0.00	46.80
10483	Black Hills Energy	77	10/24/2017	12425	414.19	0.00	414.19
10290	DARS Lodging Supplies	77	10/24/2017	12426	145.67	0.00	145.67
10711	Haynes Mechanical Systems, Inc.	77	10/24/2017	12427	588.50	0.00	588.50
10335	Staples Business Advantage	77	10/24/2017	12429	126.43	0.00	126.43
10093	Tri-Lakes Printing	77	10/24/2017	12430	938.64	0.00	938.64
Report Total					\$269,942.48	\$0.00	\$269,942.48