

A/P Check Register

Printed: 11/28/2017 1:53 PM
Monument Academy
Check Date: 11/1/17 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	11/15/2017	415	8,219.00	0.00	8,219.00
10001	Federal Tax	99	11/15/2017	416	21,739.72	0.00	21,739.72
10025	INTERNAL REVENUE SERVICE	99	11/15/2017	417	9,327.14	0.00	9,327.14
10023	PERA	99	11/15/2017	418	88,989.12	0.00	88,989.12
10024	PERA 401K	99	11/15/2017	419	4,932.59	0.00	4,932.59
10695	Don Griffin	2	11/02/2017	8830	100.00	0.00	100.00
10753	McGraw-Hill Education	2	11/02/2017	8831	71.60	0.00	71.60
11280	Metro-Area Computer Solutions	2	11/02/2017	8832	754.48	0.00	754.48
11178	Pat Wilson	2	11/02/2017	8833	18.00	0.00	18.00
10523	Patricia Hettler	2	11/02/2017	8834	48.00	0.00	48.00
11052	Phyllis Milano	2	11/02/2017	8835	36.00	0.00	36.00
11138	Steve Kindermann	2	11/02/2017	8836	28.67	0.00	28.67
11053	Vicki Kupko	2	11/02/2017	8837	119.00	0.00	119.00
11361	Audra Koning	8	11/08/2017	8838	47.20	0.00	47.20
10439	EAI Education Inc.	8	11/08/2017	8839	55.25	0.00	55.25
11347	Heather Brown	8	11/08/2017	8840	2,000.00	0.00	2,000.00
11145	Playscripts Inc.	8	11/08/2017	8841	125.00	0.00	125.00
10859	Postal Annex	8	11/08/2017	8842	9.25	0.00	9.25
11360	S&P Global Ratings	8	11/08/2017	8843	4,500.00	0.00	4,500.00
11362	Paul's Asphalt Service	8	11/08/2017	8844	1,080.00	0.00	1,080.00
11099	Supplyworks	8	11/08/2017	8845	43.82	0.00	43.82
10064	Home Depot Credit Services	14	11/14/2017	8846	440.82	0.00	440.82
10275	Ryan Glass Inc.	12	11/14/2017	8847	543.00	0.00	543.00
11360	S&P Global Ratings	12	11/14/2017	8848	4,500.00	0.00	4,500.00
11227	Unum Life Insurance Company of America	12	11/14/2017	8849	557.85	0.00	557.85
11169	Christy Inama	14	11/14/2017	8850	21.16	0.00	21.16
11099	Supplyworks	15	11/15/2017	8851	245.68	0.00	245.68
11349	Therapy by Kim LLC	15	11/15/2017	8852	4,750.00	0.00	4,750.00
10183	AXA Equitable	100	11/15/2017	8853	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	11/15/2017	8854	3,852.24	0.00	3,852.24
11226	UHC PREMIUM BILLING	100	11/15/2017	8855	40,378.30	0.00	40,378.30
11227	Unum Life Insurance Company of America	100	11/15/2017	8856	962.29	0.00	962.29
11361	Audra Koning	16	11/17/2017	8857	200.00	0.00	200.00
10167	Core Knowledge Foundation	28	11/28/2017	8858	2,129.97	0.00	2,129.97
10869	Janice Latendresse	28	11/28/2017	8859	136.78	0.00	136.78
11363	Jonan Lyzzie Coletta	28	11/28/2017	8860	45.27	0.00	45.27
11201	Music & Arts Center	28	11/28/2017	8861	53.60	0.00	53.60
11099	Supplyworks	28	11/28/2017	8862	339.30	0.00	339.30
10292	Tri-Lakes Disposal	77	11/02/2017	12428	141.00	0.00	141.00
10159	All Copy Products	77	11/02/2017	12431	4,523.09	0.00	4,523.09
11327	Allstream	77	11/02/2017	12432	2,398.14	0.00	2,398.14
10479	AT&T Mobility	77	11/02/2017	12433	173.39	0.00	173.39
11018	Buckeye Cleaning Centers	77	11/02/2017	12434	171.96	0.00	171.96
10711	Haynes Mechanical Systems, Inc.	77	11/02/2017	12435	1,406.50	0.00	1,406.50
11170	Iron Mountain	77	11/02/2017	12436	99.00	0.00	99.00
10094	Mountain View Electric Assn.	77	11/02/2017	12437	9,909.00	0.00	9,909.00
11201	Music & Arts Center	77	11/02/2017	12438	41.60	0.00	41.60
11271	NEC Financial Services LLC	77	11/02/2017	12439	740.00	0.00	740.00
11073	Security Install Solutions	77	11/02/2017	12440	135.00	0.00	135.00
11152	Simpleworks LLC	77	11/02/2017	12441	5,248.00	0.00	5,248.00
11339	The Mac Corner	77	11/02/2017	12442	222.00	0.00	222.00
10335	Staples Business Advantage	77	11/02/2017	12443	164.59	0.00	164.59
11098	First Bankcard	77	11/02/2017	12444	64.54	0.00	64.54
11098	First Bankcard	77	11/02/2017	12445	4,395.40	0.00	4,395.40
10708	All Season Door & Glass	77	11/08/2017	12446	336.29	0.00	336.29

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10290	DARS Lodging Supplies	77	11/08/2017	12447	206.88	0.00	206.88
11287	Dell Financial Services	77	11/08/2017	12448	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	11/08/2017	12449	85.00	0.00	85.00
10335	Staples Business Advantage	77	11/15/2017	12450	204.19	0.00	204.19
10250	JW Pepper	77	11/08/2017	12451	26.99	0.00	26.99
11286	K-LAWN of Colorado Springs	77	11/08/2017	12452	605.50	0.00	605.50
10268	Law Office of Brad A. Miller	77	11/08/2017	12453	1,659.00	0.00	1,659.00
10248	McKinney Door & Hardware Inc.	77	11/08/2017	12454	1,723.00	0.00	1,723.00
11201	Music & Arts Center	77	11/08/2017	12455	36.00	0.00	36.00
11152	Simpleworks LLC	77	11/08/2017	12456	572.08	0.00	572.08
10483	Black Hills Energy	77	11/28/2017	12457	391.38	0.00	391.38
10259	Terminix	77	11/08/2017	12458	129.00	0.00	129.00
11091	Colorado Bureau of Investigation	77	11/14/2017	12459	39.50	0.00	39.50
10290	DARS Lodging Supplies	77	11/14/2017	12460	103.20	0.00	103.20
10250	JW Pepper	77	11/14/2017	12461	281.45	0.00	281.45
11065	Learning Innovation LLC	77	11/14/2017	12462	150.00	0.00	150.00
10248	McKinney Door & Hardware Inc.	77	11/14/2017	12463	420.00	0.00	420.00
10172	Sam's Club	77	11/14/2017	12464	151.40	0.00	151.40
10335	Staples Business Advantage	77	11/14/2017	12465	352.55	0.00	352.55
11099	Supplyworks	77	11/14/2017	12466	246.74	0.00	246.74
10077	Woodmoor Water & Sanitation	77	11/14/2017	12467	1,014.65	0.00	1,014.65
10871	All Rental Center Inc.	77	11/28/2017	12468	205.80	0.00	205.80
11018	Buckeye Cleaning Centers	77	11/28/2017	12469	277.22	0.00	277.22
11206	Colorado Springs Alarm	77	11/28/2017	12470	131.25	0.00	131.25
10290	DARS Lodging Supplies	77	11/28/2017	12471	129.48	0.00	129.48
10711	Haynes Mechanical Systems, Inc.	77	11/28/2017	12472	1,156.00	0.00	1,156.00
10109	Office Depot	77	11/28/2017	12473	77.56	0.00	77.56
10335	Staples Business Advantage	77	11/28/2017	12474	165.99	0.00	165.99
10094	Mountain View Electric Assn.	77	11/28/2017	12475	585.00	0.00	585.00
10094	Mountain View Electric Assn.	77	11/28/2017	12476	50.23	0.00	50.23
Report Total					\$245,542.78	\$0.00	\$245,542.78