

A/P Check Register

Printed: 12/30/2017 5:45 PM
 Monument Academy
 Check Date: 12/1/17 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	12/29/2017	420	8,978.00	0.00	8,978.00
10001	Federal Tax	99	12/29/2017	421	24,816.94	0.00	24,816.94
10025	INTERNAL REVENUE SERVICE	99	12/29/2017	422	9,948.30	0.00	9,948.30
10023	PERA	99	12/29/2017	423	94,912.38	0.00	94,912.38
10024	PERA 401K	99	12/29/2017	424	6,896.22	0.00	6,896.22
10122	AIG Valic	99	12/29/2017	425	1,107.00	0.00	1,107.00
10994	Amplify Education Inc.	5	12/05/2017	8863	1,370.00	0.00	1,370.00
11364	Chinook Trail Elementary	5	12/05/2017	8864	60.55	0.00	60.55
11310	Christopher Menefee	5	12/05/2017	8865	32.39	0.00	32.39
10695	Don Griffin	5	12/05/2017	8866	100.00	0.00	100.00
11347	Heather Brown	5	12/05/2017	8867	2,000.00	0.00	2,000.00
11350	Olson Plumbing & Heating CO	5	12/05/2017	8868	141.00	0.00	141.00
11189	Skye Derge	5	12/05/2017	8869	30.00	0.00	30.00
10364	State Forms Center	5	12/05/2017	8870	57.00	0.00	57.00
10802	Traci Trimbach	5	12/05/2017	8871	54.81	0.00	54.81
11160	All Copy Products	11	12/11/2017	8872	134.94	0.00	134.94
11111	Christine Hopkins	11	12/11/2017	8873	50.00	0.00	50.00
11192	Kate Gosling	11	12/11/2017	8874	50.00	0.00	50.00
11273	Robert Lambrech	11	12/11/2017	8875	400.00	0.00	400.00
11189	Skye Derge	11	12/11/2017	8876	7.99	0.00	7.99
11189	Skye Derge	11	12/11/2017	8877	20.00	0.00	20.00
11365	Victoria Ryan	11	12/11/2017	8878	50.00	0.00	50.00
11366	Karl Brown	11	12/11/2017	8879	42.82	0.00	42.82
10660	Kelly Sigfrids	12	12/12/2017	8880	24.94	0.00	24.94
11275	Michelle Rahalewich	12	12/12/2017	8881	41.65	0.00	41.65
11349	Therapy by Kim LLC	12	12/12/2017	8882	3,068.00	0.00	3,068.00
11160	All Copy Products	13	12/13/2017	8883	200.00	0.00	200.00
11367	April Reish	14	12/14/2017	8884	50.00	0.00	50.00
11368	Samantha Adams	19	12/19/2017	8885	855.27	0.00	855.27
10183	AXA Equitable	100	12/29/2017	8886	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	12/29/2017	8887	100.00	0.00	100.00
10864	Delta Dental of Colorado	100	12/29/2017	8888	3,909.69	0.00	3,909.69
11226	UHC PREMIUM BILLING	100	12/29/2017	8889	39,203.35	0.00	39,203.35
11227	Unum Life Insurance Company of America	100	12/29/2017	8890	809.50	0.00	809.50
10595	Discovery Education Inc.	29	12/29/2017	8891	1,600.00	0.00	1,600.00
10905	El Paso County Public Health	29	12/29/2017	8892	119.00	0.00	119.00
11171	Michael Herbert	29	12/29/2017	8893	119.80	0.00	119.80
11099	Supplyworks	29	12/29/2017	8894	365.54	0.00	365.54
11342	Texas Scottish Rite Hospital	29	12/29/2017	8895	225.00	0.00	225.00
11369	Colorado Springs Moms Blog	29	12/29/2017	8896	350.00	0.00	350.00
10159	All Copy Products	77	12/05/2017	12477	4,523.09	0.00	4,523.09
11327	Allstream	77	12/05/2017	12478	2,398.59	0.00	2,398.59
10479	AT&T Mobility	77	12/05/2017	12479	173.39	0.00	173.39
10290	DARS Lodging Supplies	77	12/05/2017	12480	129.48	0.00	129.48
11286	K-LAWN of Colorado Springs	77	12/05/2017	12481	583.75	0.00	583.75
10268	Law Office of Brad A. Miller	77	12/05/2017	12482	780.00	0.00	780.00
10094	Mountain View Electric Assn.	77	12/05/2017	12483	11,465.00	0.00	11,465.00
11271	NEC Financial Services LLC	77	12/05/2017	12484	740.00	0.00	740.00
11073	Security Install Solutions	77	12/05/2017	12485	135.00	0.00	135.00
11152	Simpleworks LLC	77	12/05/2017	12486	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	12/05/2017	12487	178.66	0.00	178.66
11099	Supplyworks	77	12/05/2017	12488	78.06	0.00	78.06
11339	The Mac Corner	77	12/05/2017	12489	148.00	0.00	148.00
11018	Buckeye Cleaning Centers	77	12/05/2017	12490	171.96	0.00	171.96
11098	First Bankcard	77	12/06/2017	12491	3,196.56	0.00	3,196.56
11098	First Bankcard	77	12/06/2017	12492	577.28	0.00	577.28

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10681	Demco	77	12/11/2017	12493	200.50	0.00	200.50
11250	Discovery Benefits Inc	77	12/11/2017	12494	85.00	0.00	85.00
11170	Iron Mountain	77	12/11/2017	12495	99.00	0.00	99.00
11065	Learning Innovation LLC	77	12/11/2017	12496	200.00	0.00	200.00
11339	The Mac Corner	77	12/11/2017	12497	222.00	0.00	222.00
10077	Woodmoor Water & Sanitation	77	12/11/2017	12498	777.50	0.00	777.50
11287	Dell Financial Services	77	12/11/2017	12499	2,496.14	0.00	2,496.14
10290	DARS Lodging Supplies	77	12/11/2017	12500	129.48	0.00	129.48
10172	Sam's Club	12	12/12/2017	12501	561.97	0.00	561.97
10335	Staples Business Advantage	77	12/12/2017	12502	345.60	0.00	345.60
10483	Black Hills Energy	77	12/13/2017	12503	1,250.00	0.00	1,250.00
10094	Mountain View Electric Assn.	77	12/13/2017	12504	600.00	0.00	600.00
10094	Mountain View Electric Assn.	13	12/13/2017	12505	60.00	0.00	60.00
11209	Summit Service Group Inc.	77	12/13/2017	12506	9,340.50	0.00	9,340.50
10292	Tri-Lakes Disposal	77	12/13/2017	12507	141.00	0.00	141.00
10064	Home Depot Credit Services	77	12/13/2017	12508	20.00	0.00	20.00
11018	Buckeye Cleaning Centers	77	12/29/2017	12509	5,075.00	0.00	5,075.00
10290	DARS Lodging Supplies	77	12/29/2017	12510	103.20	0.00	103.20
10148	Designer Signs & Banners	77	12/29/2017	12511	176.80	0.00	176.80
10094	Mountain View Electric Assn.	77	12/29/2017	12512	48.00	0.00	48.00
10335	Staples Business Advantage	77	12/29/2017	12513	805.79	0.00	805.79
11018	Buckeye Cleaning Centers	77	12/29/2017	12514	245.94	0.00	245.94
11339	The Mac Corner	77	12/29/2017	12515	296.00	0.00	296.00
Report Total					\$256,408.32	\$0.00	\$256,408.32