

A/P Check Register

Printed: 2/2/2018 8:40 AM
 Monument Academy
 Check Date: 1/1/18 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	01/24/2018	425	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	01/24/2018	426	8,057.00	0.00	8,057.00
10001	Federal Tax	99	01/24/2018	427	17,197.30	0.00	17,197.30
10025	INTERNAL REVENUE SERVICE	99	01/24/2018	428	9,306.06	0.00	9,306.06
10023	PERA	99	01/24/2018	429	90,393.14	0.00	90,393.14
10024	PERA 401K	99	01/24/2018	430	7,245.09	0.00	7,245.09
11096	AmTrust North America	9	01/10/2018	8897	3,174.00	0.00	3,174.00
11371	BOKF NA	9	01/10/2018	8898	4,500.00	0.00	4,500.00
11370	Colorado Springs Kids Magazine	9	01/10/2018	8899	300.00	0.00	300.00
10448	Colorado State Treasurer	9	01/10/2018	8900	3,007.32	0.00	3,007.32
10695	Don Griffin	9	01/10/2018	8901	100.00	0.00	100.00
11372	Drywall Specialists Inc.	10	01/10/2018	8902	1,640.00	0.00	1,640.00
11347	Heather Brown	9	01/10/2018	8903	2,000.00	0.00	2,000.00
10859	Postal Annex	9	01/10/2018	8904	10.29	0.00	10.29
10765	Sarah Hall	9	01/10/2018	8905	72.88	0.00	72.88
11099	Supplyworks	9	01/10/2018	8906	255.75	0.00	255.75
11380	Ginny Gibney	22	01/23/2018	8907	195.00	0.00	195.00
11379	Karen Michael	22	01/23/2018	8908	255.00	0.00	255.00
11376	Kris Goodman	22	01/23/2018	8909	264.24	0.00	264.24
11383	Laura Barrette	23	01/23/2018	8910	255.00	0.00	255.00
11377	Marissa Seabolt	22	01/23/2018	8911	255.00	0.00	255.00
10841	Monoprice	23	01/23/2018	8912	322.07	0.00	322.07
11382	Mr. or Mrs. Cooper	22	01/23/2018	8913	210.00	0.00	210.00
11378	Paula Knepper	22	01/23/2018	8914	255.00	0.00	255.00
10945	Prufrock Press	22	01/23/2018	8915	109.95	0.00	109.95
10172	Sam`s Club	22	01/23/2018	8916	280.00	0.00	280.00
11138	Steve Kindermann	22	01/23/2018	8917	59.50	0.00	59.50
11099	Supplyworks	22	01/23/2018	8918	140.78	0.00	140.78
11349	Therapy by Kim LLC	22	01/23/2018	8919	3,599.00	0.00	3,599.00
11381	Tom Herndon	22	01/23/2018	8920	255.00	0.00	255.00
10802	Traci Trimbach	22	01/23/2018	8921	73.05	0.00	73.05
11370	Colorado Springs Kids Magazine	24	01/24/2018	8922	300.00	0.00	300.00
10664	Sandy Ward	24	01/24/2018	8923	255.00	0.00	255.00
10183	AXA Equitable	100	01/24/2018	8924	300.00	0.00	300.00
10864	Delta Dental of Colorado	100	01/24/2018	8925	3,877.27	0.00	3,877.27
11226	UHC PREMIUM BILLING	100	01/24/2018	8926	33,898.61	0.00	33,898.61
11227	Unum Life Insurance Company of America	100	01/24/2018	8928	875.88	0.00	875.88
10026	COLORADO DEPT OF REVENUE	100	01/24/2018	8929	100.00	0.00	100.00
11355	American Electrician	24	01/24/2018	8930	505.00	0.00	505.00
10159	All Copy Products	77	01/09/2018	12516	185.37	0.00	185.37
11327	Allstream	77	01/09/2018	12517	2,395.56	0.00	2,395.56
10479	AT&T Mobility	77	01/09/2018	12518	173.39	0.00	173.39
11091	Colorado Bureau of Investigation	77	01/09/2018	12519	118.50	0.00	118.50
11206	Colorado Springs Alarm	77	01/09/2018	12520	119.25	0.00	119.25
10083	Follett School Solutions Inc.	77	01/09/2018	12521	1,049.00	0.00	1,049.00
11170	Iron Mountain	77	01/09/2018	12522	99.00	0.00	99.00
10268	Law Office of Brad A. Miller	77	01/09/2018	12523	390.00	0.00	390.00
11065	Learning Innovation LLC	77	01/09/2018	12524	175.00	0.00	175.00
10094	Mountain View Electric Assn.	77	01/09/2018	12525	8,844.00	0.00	8,844.00
11271	NEC Financial Services LLC	77	01/09/2018	12526	740.00	0.00	740.00
11073	Security Install Solutions	77	01/09/2018	12527	135.00	0.00	135.00
11152	Simpleworks LLC	77	01/09/2018	12528	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	01/09/2018	12529	287.49	0.00	287.49
11091	Colorado Bureau of Investigation	77	01/09/2018	12530	276.50	0.00	276.50
11287	Dell Financial Services	77	01/09/2018	12531	2,496.14	0.00	2,496.14
10640	Flinn Scientific Inc.	77	01/09/2018	12532	8.78	0.00	8.78

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10711	Haynes Mechanical Systems, Inc.	77	01/09/2018	12533	1,156.00	0.00	1,156.00
10000	Specialized Data Systems	77	01/09/2018	12534	75.00	0.00	75.00
11209	Summit Service Group Inc.	77	01/09/2018	12535	1,578.00	0.00	1,578.00
11250	Discovery Benefits Inc	77	01/09/2018	12536	85.00	0.00	85.00
10292	Tri-Lakes Disposal	77	01/09/2018	12537	141.00	0.00	141.00
10077	Woodmoor Water & Sanitation	77	01/09/2018	12538	718.91	0.00	718.91
10290	DARS Lodging Supplies	77	01/09/2018	12539	177.79	0.00	177.79
10159	All Copy Products	77	01/09/2018	12540	4,523.09	0.00	4,523.09
11098	First Bankcard	77	01/10/2018	12541	1,232.01	0.00	1,232.01
10094	Mountain View Electric Assn.	78	01/23/2018	12542	1,039.00	0.00	1,039.00
10290	DARS Lodging Supplies	77	01/23/2018	12543	311.16	0.00	311.16
10094	Mountain View Electric Assn.	77	01/23/2018	12544	32.19	0.00	32.19
10172	Sam`s Club	77	01/23/2018	12545	159.95	0.00	159.95
11012	Stoneleaf Pottery	77	01/23/2018	12546	299.00	0.00	299.00
11209	Summit Service Group Inc.	77	01/23/2018	12547	3,832.00	0.00	3,832.00
11339	The Mac Corner	77	01/23/2018	12548	222.00	0.00	222.00
10335	Staples Business Advantage	77	01/24/2018	12549	466.86	0.00	466.86
10290	DARS Lodging Supplies	77	01/24/2018	12550	77.40	0.00	77.40
Report Total					\$233,873.52	\$0.00	\$233,873.52