

# A/P Check Register

Printed: 2/28/2018 7:35 AM  
 Monument Academy  
 Check Date: 2/1/18 to 2/28/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	02/22/2018	405	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	02/22/2018	406	8,590.00	0.00	8,590.00
10001	Federal Tax	99	02/22/2018	407	18,558.37	0.00	18,558.37
10025	INTERNAL REVENUE SERVICE	99	02/22/2018	408	9,644.38	0.00	9,644.38
10023	PERA	99	02/22/2018	409	93,677.47	0.00	93,677.47
10024	PERA 401K	99	02/22/2018	410	7,245.09	0.00	7,245.09
10437	Colorado Department of Human Services	2	02/05/2018	8931	195.00	0.00	195.00
10695	Don Griffin	2	02/05/2018	8932	100.00	0.00	100.00
11384	Elizabeth Weber	2	02/05/2018	8933	35.34	0.00	35.34
10869	Janice Latendresse	2	02/05/2018	8934	46.47	0.00	46.47
10307	Lewis Palmer District #38	2	02/05/2018	8935	1,000.00	0.00	1,000.00
10032	NCS Pearson Inc.	2	02/05/2018	8936	72.15	0.00	72.15
10945	Prufrock Press	2	02/05/2018	8937	165.00	0.00	165.00
11099	Supplyworks	2	02/05/2018	8938	259.04	0.00	259.04
10802	Traci Trimbach	2	02/05/2018	8939	47.63	0.00	47.63
11072	Capitol Celebrations LLC	5	02/05/2018	8940	50.00	0.00	50.00
11347	Heather Brown	5	02/05/2018	8941	2,000.00	0.00	2,000.00
11300	Peter B. Designs LLC	5	02/05/2018	8942	575.00	0.00	575.00
10535	The Pinnacle Charter School	5	02/05/2018	8943	3,200.00	0.00	3,200.00
11027	Dominos Pizza	7	02/07/2018	8944	310.00	0.00	310.00
10994	Amplify Education Inc.	14	02/14/2018	8946	3,317.00	0.00	3,317.00
11186	Amy Torrence	14	02/14/2018	8947	75.00	0.00	75.00
11169	Christy Inama	14	02/14/2018	8948	122.66	0.00	122.66
10439	EAI Education Inc.	14	02/14/2018	8949	150.09	0.00	150.09
11201	Music & Arts Center	14	02/14/2018	8950	369.10	0.00	369.10
10529	NWEA	14	02/14/2018	8951	125.00	0.00	125.00
10622	Petty Cash	14	02/14/2018	8952	435.13	0.00	435.13
11099	Supplyworks	14	02/14/2018	8953	595.42	0.00	595.42
11349	Therapy by Kim LLC	14	02/14/2018	8954	4,750.00	0.00	4,750.00
10183	AXA Equitable	100	02/22/2018	8955	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	02/22/2018	8956	709.19	0.00	709.19
10864	Delta Dental of Colorado	100	02/22/2018	8957	4,130.69	0.00	4,130.69
11226	UHC PREMIUM BILLING	100	02/22/2018	8958	38,291.86	0.00	38,291.86
11227	Unum Life Insurance Company of America	100	02/22/2018	8959	919.39	0.00	919.39
11386	Benjamin Bonser	23	02/23/2018	8960	858.92	0.00	858.92
11210	Desiree Floyd	23	02/23/2018	8961	209.04	0.00	209.04
11387	FamilyID Inc.	23	02/23/2018	8962	1,852.50	0.00	1,852.50
10159	All Copy Products	77	02/05/2018	12551	4,523.09	0.00	4,523.09
11327	Allstream	77	02/02/2018	12552	2,396.11	0.00	2,396.11
10479	AT&T Mobility	77	02/02/2018	12553	173.74	0.00	173.74
11018	Buckeye Cleaning Centers	77	02/02/2018	12554	139.44	0.00	139.44
11369	Colorado Springs Moms Blog	77	02/02/2018	12555	125.00	0.00	125.00
10290	DARS Lodging Supplies	77	02/02/2018	12556	270.63	0.00	270.63
10711	Haynes Mechanical Systems, Inc.	77	02/02/2018	12557	1,156.00	0.00	1,156.00
11170	Iron Mountain	77	02/02/2018	12558	99.00	0.00	99.00
10250	JW Pepper	77	02/02/2018	12559	247.94	0.00	247.94
11286	K-LAWN of Colorado Springs	77	02/02/2018	12560	1,468.00	0.00	1,468.00
10094	Mountain View Electric Assn.	77	02/02/2018	12561	9,824.00	0.00	9,824.00
11271	NEC Financial Services LLC	77	02/02/2018	12562	740.00	0.00	740.00
10969	Pearson Clinical Assessment	5	02/02/2018	12563	1,970.65	0.00	1,970.65
10612	Raptor Technologies LLC	77	02/02/2018	12564	510.00	0.00	510.00
11073	Security Install Solutions	77	02/02/2018	12565	135.00	0.00	135.00
10335	Staples Business Advantage	77	02/02/2018	12566	637.51	0.00	637.51
10292	Tri-Lakes Disposal	77	02/02/2018	12567	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	02/02/2018	12568	190.86	0.00	190.86

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10561	Meridian Fire & Security	77	02/02/2018	12569	360.00	0.00	360.00
11200	Peak Government Affairs LTD	77	02/02/2018	12570	708.75	0.00	708.75
11152	Simpleworks LLC	77	02/02/2018	12571	5,248.00	0.00	5,248.00
10093	Tri-Lakes Printing	77	02/02/2018	12572	521.00	0.00	521.00
11098	First Bankcard	77	02/06/2018	12573	1,849.81	0.00	1,849.81
10064	Home Depot Credit Services	77	02/06/2018	12574	661.66	0.00	661.66
11098	First Bankcard	77	02/06/2018	12575	15.99	0.00	15.99
11385	Adpro LLC	77	02/14/2018	12576	858.78	0.00	858.78
11093	AirWatch LLC	77	02/14/2018	12577	5,617.00	0.00	5,617.00
11018	Buckeye Cleaning Centers	77	02/14/2018	12578	171.96	0.00	171.96
11091	Colorado Bureau of Investigation	77	02/14/2018	12579	79.00	0.00	79.00
10290	DARS Lodging Supplies	77	02/14/2018	12580	390.60	0.00	390.60
11287	Dell Financial Services	77	02/14/2018	12581	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	02/14/2018	12582	85.00	0.00	85.00
10057	Houghton Mifflin Harcourt Publishing Co.	77	02/14/2018	12583	2,200.00	0.00	2,200.00
11350	Olson Plumbing & Heating CO	77	02/14/2018	12584	525.00	0.00	525.00
10394	Our Community News	77	02/14/2018	12585	1,184.13	0.00	1,184.13
10335	Staples Business Advantage	77	02/14/2018	12586	789.58	0.00	789.58
11209	Summit Service Group Inc.	77	02/14/2018	12587	4,071.50	0.00	4,071.50
10259	Terminix	77	02/14/2018	12588	129.00	0.00	129.00
10086	The Gazette	77	02/14/2018	12589	1,140.00	0.00	1,140.00
10093	Tri-Lakes Printing	77	02/14/2018	12590	629.76	0.00	629.76
11104	Webscouts	77	02/14/2018	12591	174.00	0.00	174.00
10077	Woodmoor Water & Sanitation	77	02/14/2018	12592	645.33	0.00	645.33
10483	Black Hills Energy	77	02/23/2018	12593	489.67	0.00	489.67
11018	Buckeye Cleaning Centers	77	02/23/2018	12594	171.96	0.00	171.96
10290	DARS Lodging Supplies	77	02/23/2018	12595	354.96	0.00	354.96
10711	Haynes Mechanical Systems, Inc.	77	02/23/2018	12596	3,634.00	0.00	3,634.00
10057	Houghton Mifflin Harcourt Publishing Co.	77	02/23/2018	12597	190.83	0.00	190.83
10250	JW Pepper	77	02/23/2018	12598	6.95	0.00	6.95
10094	Mountain View Electric Assn.	77	02/23/2018	12599	1,185.93	0.00	1,185.93
10172	Sam`s Club	77	02/23/2018	12600	340.68	0.00	340.68
10335	Staples Business Advantage	77	02/23/2018	12601	126.64	0.00	126.64
11099	Supplyworks	77	02/23/2018	12602	81.10	0.00	81.10
<b>Report Total</b>					<b>\$265,971.61</b>	<b>\$0.00</b>	<b>\$265,971.61</b>