

A/P Check Register

Printed: 4/2/2018 10:46 AM
 Monument Academy
 Check Date: 3/1/18 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	03/26/2018	411	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	03/26/2018	412	8,209.00	0.00	8,209.00
10001	Federal Tax	99	03/26/2018	413	17,731.32	0.00	17,731.32
10025	INTERNAL REVENUE SERVICE	99	03/26/2018	414	9,301.64	0.00	9,301.64
10023	PERA	99	03/26/2018	415	90,350.60	0.00	90,350.60
10024	PERA 401K	99	03/26/2018	416	7,245.09	0.00	7,245.09
11169	Christy Inama	2	03/05/2018	8963	95.04	0.00	95.04
11201	Music & Arts Center	2	03/05/2018	8964	188.97	0.00	188.97
10117	Scholastic	5	03/05/2018	8965	919.00	0.00	919.00
10695	Don Griffin	5	03/05/2018	8966	100.00	0.00	100.00
10765	Sarah Hall	5	03/05/2018	8967	35.47	0.00	35.47
11256	Paragon Home Solutions	5	03/05/2018	8968	225.00	0.00	225.00
10994	Amplify Education Inc.	12	03/12/2018	8969	2,020.15	0.00	2,020.15
11310	Christopher Menefee	12	03/12/2018	8970	30.97	0.00	30.97
11296	Digital Assurance Certification LLC	12	03/12/2018	8971	2,500.00	0.00	2,500.00
11392	Front Range LED Lighting	12	03/12/2018	8972	34,565.27	0.00	34,565.27
11347	Heather Brown	12	03/12/2018	8973	2,000.00	0.00	2,000.00
10869	Janice Latendresse	12	03/12/2018	8974	53.00	0.00	53.00
10859	Postal Annex	12	03/12/2018	8975	9.50	0.00	9.50
11391	RAVE Wireless Inc.	12	03/12/2018	8976	2,500.00	0.00	2,500.00
11099	Supplyworks	12	03/12/2018	8978	334.97	0.00	334.97
10753	McGraw-Hill Education	15	03/15/2018	8979	354.04	0.00	354.04
11390	Oticon	15	03/15/2018	8980	1,016.50	0.00	1,016.50
11349	Therapy by Kim LLC	15	03/15/2018	8981	4,897.00	0.00	4,897.00
10183	AXA Equitable	100	03/26/2018	8982	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	03/26/2018	8983	709.19	0.00	709.19
10864	Delta Dental of Colorado	100	03/26/2018	8984	3,863.16	0.00	3,863.16
11226	UHC PREMIUM BILLING	100	03/26/2018	8985	36,341.61	0.00	36,341.61
11227	Unum Life Insurance Company of America	100	03/26/2018	8986	891.21	0.00	891.21
11160	All Copy Products	27	03/27/2018	8987	166.95	0.00	166.95
11310	Christopher Menefee	27	03/27/2018	8988	32.28	0.00	32.28
11393	Julie Brierton	27	03/27/2018	8989	126.77	0.00	126.77
10338	Lakeshore Learning Materials	27	03/27/2018	8990	29.99	0.00	29.99
11099	Supplyworks	26	03/27/2018	8991	226.00	0.00	226.00
11098	First Bankcard	77	03/01/2018	12603	2,195.39	0.00	2,195.39
11098	First Bankcard	77	03/01/2018	12604	2,357.98	0.00	2,357.98
10290	DARS Lodging Supplies	77	03/02/2018	12605	310.21	0.00	310.21
10681	Demco	77	03/02/2018	12606	435.24	0.00	435.24
11271	NEC Financial Services LLC	77	03/02/2018	12607	740.00	0.00	740.00
10159	All Copy Products	77	03/05/2018	12608	4,523.09	0.00	4,523.09
10711	Haynes Mechanical Systems, Inc.	77	03/05/2018	12609	1,156.00	0.00	1,156.00
11073	Security Install Solutions	77	03/02/2018	12610	135.00	0.00	135.00
11152	Simpleworks LLC	77	03/02/2018	12611	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	03/02/2018	12612	500.61	0.00	500.61
11339	The Mac Corner	77	03/02/2018	12613	518.00	0.00	518.00
10292	Tri-Lakes Disposal	77	03/02/2018	12614	141.00	0.00	141.00
11197	J. Andrew Green & Assoc. Inc.	5	03/05/2018	12615	1,436.34	0.00	1,436.34
11327	Allstream	77	03/05/2018	12616	2,396.19	0.00	2,396.19
10479	AT&T Mobility	77	03/05/2018	12617	173.74	0.00	173.74
11170	Iron Mountain	77	03/05/2018	12618	99.00	0.00	99.00
10035	Blick Art Materials	77	03/12/2018	12619	93.29	0.00	93.29
11091	Colorado Bureau of Investigation	77	03/12/2018	12620	118.50	0.00	118.50
10290	DARS Lodging Supplies	77	03/12/2018	12621	368.84	0.00	368.84
11287	Dell Financial Services	77	03/12/2018	12622	2,496.14	0.00	2,496.14
10148	Designer Signs & Banners	77	03/12/2018	12623	119.34	0.00	119.34
10064	Home Depot Credit Services	77	03/12/2018	12624	231.20	0.00	231.20

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10172	Sam`s Club	15	03/15/2018	12625	274.35	0.00	274.35
10268	Law Office of Brad A. Miller	77	03/12/2018	12626	1,385.50	0.00	1,385.50
11065	Learning Innovation LLC	77	03/12/2018	12627	475.00	0.00	475.00
10094	Mountain View Electric Assn.	77	03/12/2018	12628	10,389.00	0.00	10,389.00
11339	The Mac Corner	77	03/12/2018	12629	222.00	0.00	222.00
10290	DARS Lodging Supplies	77	03/15/2018	12630	337.60	0.00	337.60
10335	Staples Business Advantage	77	03/15/2018	12631	836.65	0.00	836.65
11209	Summit Service Group Inc.	77	03/15/2018	12632	4,311.00	0.00	4,311.00
11099	Supplyworks	77	03/15/2018	12633	129.57	0.00	129.57
10077	Woodmoor Water & Sanitation	77	03/15/2018	12634	807.14	0.00	807.14
11160	All Copy Products	77	03/27/2018	12635	786.37	0.00	786.37
10483	Black Hills Energy	77	03/27/2018	12636	977.38	0.00	977.38
10290	DARS Lodging Supplies	77	03/27/2018	12637	330.94	0.00	330.94
10094	Mountain View Electric Assn.	77	03/27/2018	12638	1,108.00	0.00	1,108.00
11271	NEC Financial Services LLC	77	03/27/2018	12639	740.00	0.00	740.00
10335	Staples Business Advantage	77	03/27/2018	12640	295.23	0.00	295.23
10711	Haynes Mechanical Systems, Inc.	77	03/27/2018	12641	1,156.00	0.00	1,156.00
10292	Tri-Lakes Disposal	77	03/27/2018	12642	141.00	0.00	141.00
10094	Mountain View Electric Assn.	27	03/27/2018	12643	46.80	0.00	46.80
Report Total					\$279,019.32	\$0.00	\$279,019.32