

# A/P Check Register

Printed: 5/1/2018 8:58 AM  
 Monument Academy  
 Check Date: 4/1/18 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	04/24/2018	417	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	04/24/2018	418	8,863.00	0.00	8,863.00
10001	Federal Tax	99	04/24/2018	419	20,049.50	0.00	20,049.50
10025	INTERNAL REVENUE SERVICE	99	04/24/2018	420	9,693.54	0.00	9,693.54
10023	PERA	99	04/24/2018	421	94,154.60	0.00	94,154.60
10024	PERA 401K	99	04/24/2018	422	7,195.09	0.00	7,195.09
10802	Traci Trimbach	9116	04/26/2018	8696	(172.50)	0.00	(172.50)
<b>Void by 5 on 4/26/2018</b>							
10062	Continental Mathematics League	3	04/04/2018	8992	95.00	0.00	95.00
10695	Don Griffin	3	04/04/2018	8993	100.00	0.00	100.00
11347	Heather Brown	3	04/04/2018	8994	2,000.00	0.00	2,000.00
10660	Kelly Sigfrids	3	04/04/2018	8995	27.94	0.00	27.94
11273	Robert Lambrech	3	04/04/2018	8996	500.00	0.00	500.00
10765	Sarah Hall	3	04/04/2018	8997	68.53	0.00	68.53
11349	Therapy by Kim LLC	3	04/04/2018	8998	5,192.00	0.00	5,192.00
11324	Woodwind & Brasswind	3	04/04/2018	8999	71.50	0.00	71.50
11169	Christy Inama	6	04/09/2018	9000	279.35	0.00	279.35
10448	Colorado State Treasurer	6	04/09/2018	9001	2,928.54	0.00	2,928.54
11129	John Patterson	6	04/09/2018	9002	26.36	0.00	26.36
11339	The Mac Corner	9	04/09/2018	9003	666.00	0.00	666.00
10128	VOID	9	04/09/2018	9004	0.00	0.00	0.00
11395	Value-Up	10	04/10/2018	9005	500.00	0.00	500.00
11309	Alpine Achievement Systems Inc.	25	04/25/2018	9006	0.00	0.00	0.00
10964	Discount School Supply	24	04/24/2018	9007	166.66	0.00	166.66
11276	Krystina DiFabio	24	04/24/2018	9008	32.50	0.00	32.50
11201	Music & Arts Center	24	04/24/2018	9009	38.40	0.00	38.40
11345	Patricia Ross	24	04/24/2018	9010	164.57	0.00	164.57
10183	AXA Equitable	100	04/24/2018	9011	300.00	0.00	300.00
10271	Charles Richardson	24	04/24/2018	9012	73.60	0.00	73.60
10026	COLORADO DEPT OF REVENUE	100	04/24/2018	9013	709.19	0.00	709.19
10864	Delta Dental of Colorado	24	04/24/2018	9014	3,884.66	0.00	3,884.66
11226	UHC PREMIUM BILLING	24	04/24/2018	9015	38,238.93	0.00	38,238.93
11227	Unum Life Insurance Company of America	24	04/24/2018	9016	860.01	0.00	860.01
11309	Alpine Achievement Systems Inc.	25	04/25/2018	9017	0.00	0.00	0.00
11309	Alpine Achievement Systems Inc.	24	04/25/2018	9018	750.00	0.00	750.00
11226	UHC PREMIUM BILLING	24	04/25/2018	9019	0.76	0.00	0.76
10802	Traci Trimbach	26	04/26/2018	9020	172.50	0.00	172.50
10159	All Copy Products	77	04/03/2018	12644	4,523.09	0.00	4,523.09
11327	Allstream	77	04/03/2018	12645	2,431.78	0.00	2,431.78
11096	AmTrust North America	77	04/03/2018	12646	6,881.00	0.00	6,881.00
10479	AT&T Mobility	77	04/03/2018	12647	173.69	0.00	173.69
11170	Iron Mountain	77	04/03/2018	12648	99.00	0.00	99.00
10268	Law Office of Brad A. Miller	77	04/03/2018	12649	1,743.00	0.00	1,743.00
10094	Mountain View Electric Assn.	77	04/03/2018	12650	8,571.00	0.00	8,571.00
11200	Peak Government Affairs LTD	77	04/03/2018	12651	706.34	0.00	706.34
11073	Security Install Solutions	77	04/03/2018	12652	135.00	0.00	135.00
11152	Simpleworks LLC	77	04/03/2018	12653	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	04/03/2018	12654	354.53	0.00	354.53
11099	Supplyworks	77	04/03/2018	12655	61.60	0.00	61.60
11286	K-LAWN of Colorado Springs	77	04/03/2018	12656	650.00	0.00	650.00
10093	Tri-Lakes Printing	77	04/03/2018	12657	361.96	0.00	361.96
11098	First Bankcard	77	04/03/2018	12658	1,232.27	0.00	1,232.27
11098	First Bankcard	77	04/03/2018	12659	4,920.68	0.00	4,920.68
11250	Discovery Benefits Inc	77	04/09/2018	12661	85.00	0.00	85.00
10948	CINTAS FAS LOCKBOX 636525	77	04/10/2018	12662	828.00	0.00	828.00
10290	DARS Lodging Supplies	77	04/10/2018	12663	221.01	0.00	221.01

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11287	Dell Financial Services	77	04/10/2018	12664	2,496.14	0.00	2,496.14
10083	Follett School Solutions Inc.	77	04/10/2018	12665	975.50	0.00	975.50
10335	Staples Business Advantage	77	04/10/2018	12666	363.84	0.00	363.84
10086	The Gazette	77	04/10/2018	12667	892.00	0.00	892.00
10064	Home Depot Credit Services	77	04/10/2018	12668	138.37	0.00	138.37
10483	Black Hills Energy	77	04/24/2018	12669	569.91	0.00	569.91
11091	Colorado Bureau of Investigation	77	04/24/2018	12670	276.50	0.00	276.50
10290	DARS Lodging Supplies	77	04/24/2018	12671	470.88	0.00	470.88
10711	Haynes Mechanical Systems, Inc.	77	04/24/2018	12672	2,064.00	0.00	2,064.00
10094	Mountain View Electric Assn.	77	04/24/2018	12673	47.28	0.00	47.28
10093	Tri-Lakes Printing	77	04/26/2018	12674	300.00	0.00	300.00
10172	Sam's Club	77	04/24/2018	12675	390.11	0.00	390.11
10335	Staples Business Advantage	77	04/24/2018	12676	698.13	0.00	698.13
11209	Summit Service Group Inc.	77	04/24/2018	12677	6,706.00	0.00	6,706.00
11099	Supplyworks	77	04/24/2018	12678	233.28	0.00	233.28
11339	The Mac Corner	77	04/24/2018	12679	74.00	0.00	74.00
10077	Woodmoor Water & Sanitation	77	04/24/2018	12680	756.93	0.00	756.93
11339	The Mac Corner	77	04/24/2018	12681	148.00	0.00	148.00
10094	Mountain View Electric Assn.	77	04/24/2018	12682	822.00	0.00	822.00
11098	First Bankcard	77	04/26/2018	12683	3,697.84	0.00	3,697.84
10159	All Copy Products	77	04/26/2018	12684	4,523.09	0.00	4,523.09
11271	NEC Financial Services LLC	77	04/26/2018	12685	864.18	0.00	864.18
<b>Report Total</b>					<b>\$265,472.16</b>	<b>\$0.00</b>	<b>\$265,472.16</b>