

A/P Check Register

Printed: 5/31/2018 9:25 AM
Monument Academy
Check Date: 5/1/18 to 5/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	05/22/2018	423	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	05/22/2018	424	8,791.00	0.00	8,791.00
10001	Federal Tax	99	05/22/2018	425	18,968.79	0.00	18,968.79
10025	INTERNAL REVENUE SERVICE	99	05/22/2018	426	9,927.68	0.00	9,927.68
10023	PERA	99	05/22/2018	427	96,426.74	0.00	96,426.74
10024	PERA 401K	99	05/22/2018	428	7,195.09	0.00	7,195.09
11398	A Cool Breeze	14	05/03/2018	9021	90.00	0.00	90.00
10695	Don Griffin	2	05/03/2018	9022	100.00	0.00	100.00
11347	Heather Brown	3	05/03/2018	9023	2,833.50	0.00	2,833.50
11396	Kelli Beerer	2	05/03/2018	9024	44.75	0.00	44.75
11312	MIC Wright Specialty	3	05/03/2018	9025	5,931.99	0.00	5,931.99
11201	Music & Arts Center	3	05/03/2018	9026	361.35	0.00	361.35
10454	CDHS BIU	11	05/14/2018	9027	28.00	0.00	28.00
10765	Sarah Hall	11	05/14/2018	9028	137.55	0.00	137.55
11138	Steve Kindermann	11	05/14/2018	9029	76.89	0.00	76.89
11349	Therapy by Kim LLC	14	05/14/2018	9030	3,304.00	0.00	3,304.00
11390	Oticon	14	05/14/2018	9031	317.50	0.00	317.50
11006	Anna Vroom	18	05/18/2018	9032	62.08	0.00	62.08
10183	AXA Equitable	100	05/22/2018	9033	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	05/22/2018	9034	709.19	0.00	709.19
10864	Delta Dental of Colorado	100	05/22/2018	9035	3,920.85	0.00	3,920.85
11226	UHC PREMIUM BILLING	100	05/22/2018	9036	36,844.33	0.00	36,844.33
11227	Unum Life Insurance Company of America	100	05/22/2018	9037	845.31	0.00	845.31
11399	Shayne C. Dunbaugh	29	05/29/2018	9038	800.00	0.00	800.00
11355	American Electrician	30	05/30/2018	9039	2,475.00	0.00	2,475.00
10128	VOID	30	05/30/2018	9040	0.00	0.00	0.00
10736	Sherwin Williams	29	05/30/2018	9041	161.25	0.00	161.25
11400	Mr. Or Mrs. Schwartz	29	05/30/2018	9042	300.00	0.00	300.00
11401	Christa Berringer	30	05/30/2018	9043	99.98	0.00	99.98
10695	Don Griffin	30	05/30/2018	9044	549.46	0.00	549.46
11402	LobbyGuard Solutions LLC	30	05/30/2018	9045	4,845.00	0.00	4,845.00
11327	Allstream	77	05/03/2018	12686	2,405.99	0.00	2,405.99
10479	AT&T Mobility	77	05/03/2018	12687	149.99	0.00	149.99
10290	DARS Lodging Supplies	77	05/03/2018	12688	304.09	0.00	304.09
11170	Iron Mountain	77	05/03/2018	12689	99.00	0.00	99.00
10094	Mountain View Electric Assn.	77	05/03/2018	12690	8,013.00	0.00	8,013.00
11201	Music & Arts Center	77	05/03/2018	12691	78.40	0.00	78.40
11073	Security Install Solutions	77	05/03/2018	12692	135.00	0.00	135.00
11152	Simpleworks LLC	77	05/03/2018	12693	5,248.00	0.00	5,248.00
10335	Staples Business Advantage	77	05/03/2018	12694	351.19	0.00	351.19
11099	Supplyworks	77	05/03/2018	12695	24.80	0.00	24.80
10259	Terminix	77	05/03/2018	12696	129.00	0.00	129.00
11339	The Mac Corner	77	05/03/2018	12697	74.00	0.00	74.00
10292	Tri-Lakes Disposal	77	05/03/2018	12698	141.00	0.00	141.00
11339	The Mac Corner	77	05/03/2018	12699	74.00	0.00	74.00
11091	Colorado Bureau of Investigation	77	05/11/2018	12700	79.00	0.00	79.00
10290	DARS Lodging Supplies	77	05/11/2018	12701	885.87	0.00	885.87
11287	Dell Financial Services	77	05/11/2018	12702	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	05/11/2018	12703	170.00	0.00	170.00
10083	Follett School Solutions Inc.	77	05/11/2018	12704	124.45	0.00	124.45
10064	Home Depot Credit Services	77	05/11/2018	12705	259.28	0.00	259.28
10606	Jones School Supply Co., Inc.	77	05/11/2018	12706	1,069.03	0.00	1,069.03
10250	JW Pepper	77	05/11/2018	12707	159.01	0.00	159.01
10268	Law Office of Brad A. Miller	77	05/11/2018	12708	604.50	0.00	604.50
10335	Staples Business Advantage	77	05/11/2018	12709	342.24	0.00	342.24
11339	The Mac Corner	77	05/11/2018	12710	74.00	0.00	74.00

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11209	Summit Service Group Inc.	77	05/11/2018	12711	2,634.50	0.00	2,634.50
11099	Supplyworks	77	05/11/2018	12712	243.10	0.00	243.10
10077	Woodmoor Water & Sanitation	77	05/11/2018	12713	888.05	0.00	888.05
10172	Sam`s Club	77	05/11/2018	12714	435.85	0.00	435.85
10159	All Copy Products	77	05/30/2018	12715	4,523.09	0.00	4,523.09
10479	AT&T Mobility	77	05/30/2018	12716	149.99	0.00	149.99
11206	Colorado Springs Alarm	77	05/30/2018	12717	121.75	0.00	121.75
10711	Haynes Mechanical Systems, Inc.	77	05/30/2018	12718	1,156.00	0.00	1,156.00
11271	NEC Financial Services LLC	77	05/30/2018	12719	740.00	0.00	740.00
10109	Office Depot	77	05/30/2018	12720	201.40	0.00	201.40
10335	Staples Business Advantage	77	05/30/2018	12721	232.16	0.00	232.16
11099	Supplyworks	77	05/30/2018	12722	100.32	0.00	100.32
10292	Tri-Lakes Disposal	77	05/30/2018	12723	141.00	0.00	141.00
11098	First Bankcard	77	05/30/2018	12724	3,848.63	0.00	3,848.63
10767	Monarch Merchandising	77	05/30/2018	12725	60.75	0.00	60.75
Report Total					<u>\$246,521.85</u>	<u>\$0.00</u>	<u>\$246,521.85</u>