

# A/P Check Register

Printed: 7/3/2018 1:51 PM  
Monument Academy  
Check Date: 6/1/18 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	06/26/2018	429	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	06/26/2018	430	8,430.00	0.00	8,430.00
10001	Federal Tax	99	06/26/2018	431	18,253.37	0.00	18,253.37
10025	INTERNAL REVENUE SERVICE	99	06/26/2018	432	9,445.72	0.00	9,445.72
10023	PERA	99	06/26/2018	433	91,772.38	0.00	91,772.38
10024	PERA 401K	99	06/26/2018	434	7,195.09	0.00	7,195.09
10916	Anne McGann	1	06/01/2018	9047	1,060.00	0.00	1,060.00
11347	Heather Brown	1	06/01/2018	9048	2,833.50	0.00	2,833.50
11201	Music & Arts Center	1	06/01/2018	9049	45.60	0.00	45.60
11273	Robert Lambrech	1	06/01/2018	9050	25.00	0.00	25.00
11217	Eagle Engraving	5	06/05/2018	9051	878.50	0.00	878.50
10128	VOID	5	06/05/2018	9052	0.00	0.00	0.00
10128	VOID	5	06/05/2018	9053	0.00	0.00	0.00
10128	VOID	5	06/05/2018	9054	0.00	0.00	0.00
10128	VOID	5	06/05/2018	9055	0.00	0.00	0.00
11349	Therapy by Kim LLC	5	06/05/2018	9056	4,189.00	0.00	4,189.00
10514	AED Authority	12	06/12/2018	9057	245.00	0.00	245.00
10622	Petty Cash	12	06/12/2018	9058	174.59	0.00	174.59
11167	Professional Software for Nurses Inc.	12	06/12/2018	9059	780.00	0.00	780.00
11404	Lewis Palmer Hot Lunch Program	13	06/13/2018	9060	14.41	0.00	14.41
11323	Mountain View Homes	18	06/18/2018	9061	4,136.12	0.00	4,136.12
10183	AXA Equitable	100	06/26/2018	9062	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	06/26/2018	9063	734.19	0.00	734.19
10864	Delta Dental of Colorado	100	06/26/2018	9064	4,313.00	0.00	4,313.00
11226	UHC PREMIUM BILLING	100	06/26/2018	9065	40,497.18	0.00	40,497.18
11227	Unum Life Insurance Company of America	100	06/26/2018	9066	863.06	0.00	863.06
10802	Traci Trimbach	25	06/26/2018	9067	163.43	0.00	163.43
11355	American Electrician	26	06/26/2018	9068	182.00	0.00	182.00
11406	CENTURYLINK	26	06/26/2018	9069	105.65	0.00	105.65
11392	Front Range LED Lighting	26	06/26/2018	9070	34,565.27	0.00	34,565.27
10869	Janice Latendresse	26	06/26/2018	9071	364.58	0.00	364.58
10736	Sherwin Williams	26	06/26/2018	9072	945.96	0.00	945.96
10909	Apple Inc.	27	06/27/2018	9073	32,340.00	0.00	32,340.00
11407	Trident Case	27	06/27/2018	9074	2,093.00	0.00	2,093.00
10483	Black Hills Energy	77	06/01/2018	12726	340.04	0.00	340.04
10290	DARS Lodging Supplies	77	06/01/2018	12727	351.62	0.00	351.62
10711	Haynes Mechanical Systems, Inc.	77	06/01/2018	12728	333.00	0.00	333.00
10094	Mountain View Electric Assn.	77	06/01/2018	12729	875.00	0.00	875.00
10094	Mountain View Electric Assn.	77	06/01/2018	12730	51.18	0.00	51.18
10335	Staples Business Advantage	77	06/01/2018	12731	453.95	0.00	453.95
10335	Staples Business Advantage	77	06/01/2018	12732	505.49	0.00	505.49
11209	Summit Service Group Inc.	77	06/01/2018	12733	2,634.50	0.00	2,634.50
11099	Supplyworks	77	06/01/2018	12734	77.91	0.00	77.91
11327	Allstream	77	06/05/2018	12735	2,414.59	0.00	2,414.59
11073	Security Install Solutions	77	06/01/2018	12736	135.00	0.00	135.00
11286	K-LAWN of Colorado Springs	77	06/05/2018	12737	2,716.00	0.00	2,716.00
10859	Postal Annex	77	06/05/2018	12738	49.45	0.00	49.45
10094	Mountain View Electric Assn.	77	06/05/2018	12739	10,101.00	0.00	10,101.00
11152	Simpleworks LLC	77	06/05/2018	12740	5,254.00	0.00	5,254.00
11099	Supplyworks	77	06/05/2018	12741	108.02	0.00	108.02
11170	Iron Mountain	77	06/05/2018	12742	494.83	0.00	494.83
11206	Colorado Springs Alarm	77	06/12/2018	12743	119.25	0.00	119.25
11250	Discovery Benefits Inc	77	06/12/2018	12744	85.00	0.00	85.00
10064	Home Depot Credit Services	77	06/12/2018	12745	387.38	0.00	387.38
10335	Staples Business Advantage	77	06/12/2018	12746	474.98	0.00	474.98
11209	Summit Service Group Inc.	77	06/12/2018	12747	958.00	0.00	958.00

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11091	Colorado Bureau of Investigation	77	06/12/2018	12748	39.50	0.00	39.50
11287	Dell Financial Services	77	06/12/2018	12749	2,496.14	0.00	2,496.14
10172	Sam`s Club	77	06/12/2018	12750	285.36	0.00	285.36
11065	Learning Innovation LLC	77	06/18/2018	12751	125.00	0.00	125.00
10077	Woodmoor Water & Sanitation	77	06/18/2018	12752	653.69	0.00	653.69
10483	Black Hills Energy	77	06/26/2018	12753	237.37	0.00	237.37
10711	Haynes Mechanical Systems, Inc.	77	06/26/2018	12754	2,625.00	0.00	2,625.00
10094	Mountain View Electric Assn.	77	06/26/2018	12755	358.22	0.00	358.22
11099	Supplyworks	77	06/26/2018	12756	11.98	0.00	11.98
10292	Tri-Lakes Disposal	77	06/26/2018	12757	141.00	0.00	141.00
11119	BlueTreeApps	77	06/27/2018	12758	1,188.00	0.00	1,188.00
11402	LobbyGuard Solutions LLC	77	06/27/2018	12759	410.00	0.00	410.00
11271	NEC Financial Services LLC	77	06/27/2018	12760	740.00	0.00	740.00
11209	Summit Service Group Inc.	77	06/27/2018	12761	771.95	0.00	771.95
<b>Report Total</b>					<b>\$307,056.00</b>	<b>\$0.00</b>	<b>\$307,056.00</b>