

# A/P Check Register

Printed: 10/29/2018 9:58 AM  
 Monument Academy  
 Check Date: 10/1/18 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11446		9291	10/18/2018	1	0.00		0.00
<b>Void by 5 on 10/18/2018</b>							
10122	AIG Valic	99	10/23/2018	453	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	10/23/2018	454	8,687.00	0.00	8,687.00
10001	Federal Tax	99	10/23/2018	455	18,896.48	0.00	18,896.48
10025	INTERNAL REVENUE SERVICE	99	10/23/2018	456	9,877.66	0.00	9,877.66
10023	PERA	99	10/23/2018	457	95,966.09	0.00	95,966.09
10024	PERA 401K	99	10/23/2018	458	4,381.55	0.00	4,381.55
11439	Breakout Inc.	3	10/03/2018	9255	500.00	0.00	500.00
10695	Don Griffin	3	10/03/2018	9256	100.00	0.00	100.00
11347	Heather Brown	3	10/03/2018	9257	2,958.00	0.00	2,958.00
11261	Lisa Abbott	3	10/03/2018	9258	150.00	0.00	150.00
11440	Louis & Sandra Burkel	3	10/03/2018	9259	148.75	0.00	148.75
11051	Lynn Mack	3	10/03/2018	9260	78.00	0.00	78.00
11312	MIC Wright Specialty	3	10/03/2018	9261	5,932.03	0.00	5,932.03
10523	Patricia Hettler	3	10/03/2018	9262	150.00	0.00	150.00
11050	Pattie Wood	3	10/03/2018	9263	72.00	0.00	72.00
11427	Phyllis McComb	4	10/03/2018	9264	0.00	0.00	0.00
11052	Phyllis Milano	3	10/03/2018	9265	78.00	0.00	78.00
11441	Roxanne Lehn	3	10/03/2018	9266	72.00	0.00	72.00
11436	Sphero	3	10/03/2018	9267	4,998.00	0.00	4,998.00
11053	Vicki Kupko	3	10/03/2018	9268	175.00	0.00	175.00
11442	Mark's Kiln Repair	3	10/03/2018	9269	243.31	0.00	243.31
11427	Phyllis McComb	4	10/04/2018	9270	1,831.68	0.00	1,831.68
10448	Colorado State Treasurer	17	10/18/2018	9271	2,777.51	0.00	2,777.51
11210	Desiree Floyd	17	10/18/2018	9272	154.00	0.00	154.00
11303	Eric Hutto	17	10/18/2018	9273	50.06	0.00	50.06
11129	John Patterson	17	10/18/2018	9274	25.00	0.00	25.00
11427	Phyllis McComb	17	10/18/2018	9275	1,793.52	0.00	1,793.52
11007	Pikes Peak Regional Building Department	17	10/18/2018	9276	177.00	0.00	177.00
11273	Robert Lambrech	17	10/18/2018	9277	200.00	0.00	200.00
11349	Therapy by Kim LLC	17	10/18/2018	9278	5,425.00	0.00	5,425.00
10093	Tri-Lakes Printing	17	10/18/2018	9279	1,946.92	0.00	1,946.92
11444	Rampart Surveys LLC	17	10/18/2018	9280	9,900.00	0.00	9,900.00
11445	Dr. Dorothy Shapland	18	10/18/2018	9281	300.00	0.00	300.00
11227	Unum Life Insurance Company of America	23	10/23/2018	9282	0.00	0.00	0.00
10183	AXA Equitable	100	10/23/2018	9283	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	10/23/2018	9284	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	10/23/2018	9285	3,938.91	0.00	3,938.91
11226	UHC PREMIUM BILLING	100	10/23/2018	9286	36,347.88	0.00	36,347.88
11227	Unum Life Insurance Company of America	100	10/23/2018	9287	906.93	0.00	906.93
11013	Andrea Dickey	23	10/23/2018	9288	87.40	0.00	87.40
11180	Jim Cunningham Counseling LLC	23	10/23/2018	9289	3,281.76	0.00	3,281.76
10975	Learning A-Z	23	10/23/2018	9290	109.95	0.00	109.95
10546	LSC Transportation Consultants Inc.	23	10/23/2018	9291	945.08	0.00	945.08
10165	NCS Pearson Assessments	23	10/23/2018	9292	372.13	0.00	372.13
11099	Supplyworks	23	10/23/2018	9293	158.31	0.00	158.31
11398	A Cool Breeze	77	10/03/2018	12894	1,950.00	0.00	1,950.00
10159	All Copy Products	77	10/03/2018	12895	7,237.36	0.00	7,237.36
10708	All Season Door & Glass	77	10/03/2018	12896	881.78	0.00	881.78
10290	DARS Lodging Supplies	77	10/03/2018	12897	527.39	0.00	527.39
11170	Iron Mountain	77	10/03/2018	12898	109.00	0.00	109.00
10250	JW Pepper	77	10/03/2018	12899	12.50	0.00	12.50
11104	KIMBRELL Inc.	77	10/03/2018	12900	250.00	0.00	250.00

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11421	Miller Farmer Law LLC	77	10/03/2018	12901	1,794.00	0.00	1,794.00
10094	Mountain View Electric Assn.	77	10/03/2018	12902	10,163.00	0.00	10,163.00
11271	NEC Financial Services LLC	77	10/03/2018	12903	740.00	0.00	740.00
11073	Security Install Solutions	77	10/03/2018	12904	135.00	0.00	135.00
10335	Staples Business Advantage	77	10/03/2018	12905	278.69	0.00	278.69
11099	Supplyworks	77	10/03/2018	12906	5.91	0.00	5.91
10479	AT&T Mobility	77	10/03/2018	12907	248.67	0.00	248.67
11398	A Cool Breeze	77	10/03/2018	12908	750.00	0.00	750.00
11098	First Bankcard	77	10/04/2018	12909	401.54	0.00	401.54
11098	First Bankcard	77	10/04/2018	12910	2,733.73	0.00	2,733.73
11091	Colorado Bureau of Investigation	77	10/17/2018	12911	237.00	0.00	237.00
10290	DARS Lodging Supplies	77	10/17/2018	12912	567.94	0.00	567.94
11287	Dell Financial Services	77	10/17/2018	12913	2,496.14	0.00	2,496.14
10109	Office Depot	77	10/17/2018	12914	37.43	0.00	37.43
11257	Peak Communication Systems	77	10/17/2018	12915	510.09	0.00	510.09
11152	Simpleworks LLC	77	10/17/2018	12916	5,224.00	0.00	5,224.00
10335	Staples Business Advantage	77	10/17/2018	12917	270.46	0.00	270.46
11209	Summit Service Group Inc.	77	10/17/2018	12918	4,550.50	0.00	4,550.50
11099	Supplyworks	77	10/17/2018	12919	11.12	0.00	11.12
10077	Woodmoor Water & Sanitation	77	10/17/2018	12920	855.97	0.00	855.97
10064	Home Depot Credit Services	77	10/17/2018	12921	150.62	0.00	150.62
10094	Mountain View Electric Assn.	77	10/17/2018	12922	376.00	0.00	376.00
10394	Our Community News	77	10/17/2018	12923	545.40	0.00	545.40
10094	Mountain View Electric Assn.	77	10/17/2018	12924	47.63	0.00	47.63
11250	Discovery Benefits Inc	77	10/17/2018	12925	85.00	0.00	85.00
10483	Black Hills Energy	77	10/23/2018	12926	488.36	0.00	488.36
10290	DARS Lodging Supplies	77	10/23/2018	12927	253.13	0.00	253.13
10250	JW Pepper	77	10/23/2018	12928	35.99	0.00	35.99
10292	Tri-Lakes Disposal	77	10/23/2018	12929	171.00	0.00	171.00
<b>Report Total</b>					<b>\$270,857.26</b>	<b>\$0.00</b>	<b>\$270,857.26</b>