

# A/P Check Register

Printed: 12/3/2018 11:25 AM  
 Monument Academy  
 Check Date: 11/1/18 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	11/16/2018	441	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	11/16/2018	442	8,417.00	0.00	8,417.00
10001	Federal Tax	99	11/16/2018	443	18,503.21	0.00	18,503.21
10025	INTERNAL REVENUE SERVICE	99	11/16/2018	444	9,169.12	0.00	9,169.12
10023	PERA	99	11/16/2018	445	89,088.44	0.00	89,088.44
10024	PERA 401K	99	11/16/2018	446	4,381.55	0.00	4,381.55
10494	Dynamic Measurement Group Inc.	1	11/01/2018	9294	774.00	0.00	774.00
11281	ExploreLearning	1	11/01/2018	9295	1,965.00	0.00	1,965.00
10869	Janice Latendresse	1	11/01/2018	9296	60.72	0.00	60.72
11446	Kumar & Associates Inc.	1	11/01/2018	9297	9,436.75	0.00	9,436.75
11295	Lifetouch National School Studios	1	11/01/2018	9298	874.20	0.00	874.20
11131	Musicians Friend	1	11/01/2018	9299	199.00	0.00	199.00
10165	NCS Pearson Assessments	1	11/01/2018	9300	93.00	0.00	93.00
10523	Patricia Hettler	1	11/01/2018	9301	81.00	0.00	81.00
11257	Peak Communication Systems	1	11/01/2018	9302	1,790.00	0.00	1,790.00
11427	Phyllis McComb	1	11/01/2018	9303	1,831.68	0.00	1,831.68
10072	School Specialty	1	11/01/2018	9304	193.19	0.00	193.19
10128	VOID	1	11/01/2018	9305	0.00	0.00	0.00
11053	Vicki Kupko	1	11/01/2018	9306	95.50	0.00	95.50
10695	Don Griffin	1	11/01/2018	9307	100.00	0.00	100.00
11099	Supplyworks	1	11/01/2018	9308	122.38	0.00	122.38
11212	Carol Skinner	6	11/06/2018	9309	268.00	0.00	268.00
11347	Heather Brown	6	11/06/2018	9310	3,074.00	0.00	3,074.00
11349	Therapy by Kim LLC	6	11/06/2018	9311	7,006.00	0.00	7,006.00
11448	Chris Jeub	7	11/07/2018	9312	331.00	0.00	331.00
11449	Dana Caplinger	7	11/07/2018	9313	331.00	0.00	331.00
10660	Kelly Sigfrids	7	11/07/2018	9314	331.00	0.00	331.00
11158	Meghan Gifford	7	11/07/2018	9315	230.00	0.00	230.00
11447	Mr. or Mrs. Guigley	6	11/07/2018	9316	244.00	0.00	244.00
11450	Earth Friendly Carpet & Air Duct Cleaning LLC	33	11/15/2018	9317	700.00	0.00	700.00
11180	Jim Cunningham Counseling LLC	14	11/15/2018	9318	3,205.44	0.00	3,205.44
10753	McGraw-Hill Education	14	11/15/2018	9319	348.49	0.00	348.49
11360	S&P Global Ratings	14	11/15/2018	9320	4,500.00	0.00	4,500.00
10128	VOID	16	11/16/2018	9321	0.00	0.00	0.00
10183	AXA Equitable	100	11/16/2018	9322	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	11/16/2018	9323	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	11/16/2018	9324	4,261.37	0.00	4,261.37
11226	UHC PREMIUM BILLING	100	11/16/2018	9325	37,453.45	0.00	37,453.45
10128	VOID	16	11/16/2018	9326	0.00	0.00	0.00
11227	Unum Life Insurance Company of America	100	11/16/2018	9327	906.93	0.00	906.93
10057	Houghton Mifflin Harcourt Publishing Co.	26	11/27/2018	9328	1,037.60	0.00	1,037.60
10032	NCS Pearson Inc.	26	11/27/2018	9329	46.00	0.00	46.00
11427	Phyllis McComb	26	11/27/2018	9330	2,213.28	0.00	2,213.28
11451	Smarter Directions LLC	26	11/27/2018	9331	1,012.00	0.00	1,012.00
11099	Supplyworks	26	11/27/2018	9332	225.46	0.00	225.46
11381	Tom Herndon	27	11/27/2018	9333	195.00	0.00	195.00
10159	All Copy Products	77	11/01/2018	12930	4,884.93	0.00	4,884.93
11417	CENTURYLINK Bus Svcs	77	11/01/2018	12931	459.05	0.00	459.05
10290	DARS Lodging Supplies	77	11/01/2018	12932	362.16	0.00	362.16
11098	First Bankcard	77	11/01/2018	12933	5,183.17	0.00	5,183.17
11170	Iron Mountain	77	11/01/2018	12935	179.22	0.00	179.22
10250	JW Pepper	77	11/01/2018	12936	240.15	0.00	240.15
10094	Mountain View Electric Assn.	77	11/01/2018	12937	10,612.00	0.00	10,612.00
11271	NEC Financial Services LLC	77	11/01/2018	12938	740.00	0.00	740.00

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11073	Security Install Solutions	77	11/01/2018	12939	135.00	0.00	135.00
10335	Staples Business Advantage	77	11/01/2018	12940	404.64	0.00	404.64
11098	First Bankcard	77	11/01/2018	12941	642.34	0.00	642.34
10479	AT&T Mobility	77	11/01/2018	12942	208.56	0.00	208.56
11152	Simpleworks LLC	77	11/01/2018	12943	5,224.00	0.00	5,224.00
11398	A Cool Breeze	77	11/06/2018	12944	750.00	0.00	750.00
10064	Home Depot Credit Services	77	11/06/2018	12945	51.49	0.00	51.49
10250	JW Pepper	77	11/06/2018	12946	22.05	0.00	22.05
11104	KIMBRELL Inc.	77	11/06/2018	12947	64.00	0.00	64.00
11286	K-LAWN of Colorado Springs	77	11/06/2018	12948	1,031.00	0.00	1,031.00
11201	Music & Arts Center	77	11/06/2018	12949	61.60	0.00	61.60
10335	Staples Business Advantage	77	11/06/2018	12950	186.71	0.00	186.71
11209	Summit Service Group Inc.	77	11/06/2018	12951	5,508.50	0.00	5,508.50
11099	Supplyworks	77	11/06/2018	12952	86.92	0.00	86.92
10259	Terminix	9331	11/27/2018	12953	0.00	0.00	0.00
<b>Void by 5 on 11/27/2018</b>							
11406	CENTURYLINK	77	11/14/2018	12954	97.84	0.00	97.84
10290	DARS Lodging Supplies	77	11/14/2018	12955	523.79	0.00	523.79
11287	Dell Financial Services	77	11/14/2018	12956	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	11/14/2018	12957	85.00	0.00	85.00
10335	Staples Business Advantage	77	11/14/2018	12958	200.70	0.00	200.70
11421	Miller Farmer Law LLC	77	11/14/2018	12959	2,967.00	0.00	2,967.00
11201	Music & Arts Center	77	11/14/2018	12960	89.60	0.00	89.60
10394	Our Community News	77	11/14/2018	12961	785.81	0.00	785.81
11257	Peak Communication Systems	77	11/14/2018	12962	510.09	0.00	510.09
11099	Supplyworks	77	11/14/2018	12963	50.64	0.00	50.64
10086	The Gazette	77	11/14/2018	12964	330.00	0.00	330.00
10077	Woodmoor Water & Sanitation	77	11/14/2018	12965	878.29	0.00	878.29
10708	All Season Door & Glass	77	11/26/2018	12966	2,342.08	0.00	2,342.08
10483	Black Hills Energy	77	11/26/2018	12967	564.57	0.00	564.57
10290	DARS Lodging Supplies	77	11/26/2018	12968	427.44	0.00	427.44
10148	Designer Signs & Banners	77	11/26/2018	12969	1,134.18	0.00	1,134.18
11197	J. Andrew Green & Assoc. Inc.	77	11/26/2018	12970	2,119.02	0.00	2,119.02
11104	KIMBRELL Inc.	77	11/26/2018	12971	64.00	0.00	64.00
10094	Mountain View Electric Assn.	77	11/26/2018	12972	48.93	0.00	48.93
10335	Staples Business Advantage	77	11/26/2018	12973	311.66	0.00	311.66
10292	Tri-Lakes Disposal	77	11/26/2018	12974	141.00	0.00	141.00
10290	DARS Lodging Supplies	77	11/26/2018	12975	148.50	0.00	148.50
10094	Mountain View Electric Assn.	77	11/26/2018	12976	712.00	0.00	712.00
10335	Staples Business Advantage	77	11/26/2018	12977	233.55	0.00	233.55
<b>Report Total</b>					<b>\$270,927.08</b>	<b>\$0.00</b>	<b>\$270,927.08</b>