

A/P Check Register

Printed: 1/29/2019 2:47 PM
 Monument Academy
 Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	01/24/2019	459	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	01/24/2019	460	8,641.00	0.00	8,641.00
10001	Federal Tax	99	01/24/2019	461	19,417.60	0.00	19,417.60
10025	INTERNAL REVENUE SERVICE	99	01/24/2019	462	9,500.46	0.00	9,500.46
10023	PERA	99	01/24/2019	463	92,320.40	0.00	92,320.40
10024	PERA 401K	99	01/24/2019	464	4,381.55	0.00	4,381.55
10695	Don Griffin	2	01/02/2019	9362	100.00	0.00	100.00
11096	AmTrust North America	8	01/09/2019	9363	1,967.00	0.00	1,967.00
11371	BOKF NA	8	01/09/2019	9364	3,000.00	0.00	3,000.00
10448	Colorado State Treasurer	8	01/09/2019	9365	2,988.22	0.00	2,988.22
11455	Harry Grover	8	01/09/2019	9366	195.00	0.00	195.00
11347	Heather Brown	8	01/09/2019	9367	2,523.00	0.00	2,523.00
11379	Karen Michael	8	01/09/2019	9368	255.00	0.00	255.00
11416	SoCo Floor Care Equipment Repair	8	01/09/2019	9369	40.24	0.00	40.24
11296	Digital Assurance Certification LLC	9	01/09/2019	9370	2,500.00	0.00	2,500.00
11405	Institute for Excellence in Writing	9	01/09/2019	9371	160.00	0.00	160.00
11099	Supplyworks	9	01/09/2019	9372	233.56	0.00	233.56
11456	Mr. or Mrs. Yuen	14	01/14/2019	9373	108.60	0.00	108.60
11427	Phyllis McComb	10	01/14/2019	9374	381.60	0.00	381.60
10396	El Paso County	15	01/15/2019	9375	3,837.00	0.00	3,837.00
10183	AXA Equitable	100	01/24/2019	9376	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	01/24/2019	9377	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	01/24/2019	9378	4,261.37	0.00	4,261.37
11226	UHC PREMIUM BILLING	100	01/24/2019	9379	37,453.45	0.00	37,453.45
11227	Unum Life Insurance Company of America	100	01/24/2019	9380	916.28	0.00	916.28
11160	All Copy Products	25	01/25/2019	9381	339.89	0.00	339.89
10437	Colorado Department of Human Services	25	01/25/2019	9382	312.00	0.00	312.00
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	25	01/25/2019	9383	1,000.00	0.00	1,000.00
11180	Jim Cunningham Counseling LLC	25	01/25/2019	9384	2,156.00	0.00	2,156.00
11099	Supplyworks	25	01/25/2019	9385	103.88	0.00	103.88
10351	Kelly Collier	25	01/25/2019	9386	7.75	0.00	7.75
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	29	01/29/2019	9387	1,000.00	0.00	1,000.00
11072	Capitol Celebrations LLC	29	01/29/2019	9388	60.00	0.00	60.00
11386	Benjamin Bonser	2	01/02/2019	13021	858.92	0.00	858.92
11398	A Cool Breeze	77	01/08/2019	13022	750.00	0.00	750.00
10159	All Copy Products	77	01/08/2019	13023	5,000.00	0.00	5,000.00
11098	First Bankcard	77	01/17/2019	13024	2,459.52	0.00	2,459.52
11018	Buckeye Cleaning Centers	77	01/08/2019	13025	81.72	0.00	81.72
11287	Dell Financial Services	77	01/08/2019	13026	2,496.14	0.00	2,496.14
10148	Designer Signs & Banners	77	01/08/2019	13027	176.80	0.00	176.80
11250	Discovery Benefits Inc	77	01/08/2019	13028	85.00	0.00	85.00
10064	Home Depot Credit Services	77	01/08/2019	13029	148.94	0.00	148.94
11104	KIMBRELL Inc.	77	01/08/2019	13030	64.00	0.00	64.00
11421	Miller Farmer Law LLC	77	01/08/2019	13031	1,287.00	0.00	1,287.00
10094	Mountain View Electric Assn.	77	01/08/2019	13032	9,520.00	0.00	9,520.00
10335	Staples Business Advantage	77	01/08/2019	13033	821.13	0.00	821.13
11209	Summit Service Group Inc.	77	01/08/2019	13034	1,437.00	0.00	1,437.00
11098	First Bankcard	77	01/17/2019	13035	1,749.27	0.00	1,749.27
10292	Tri-Lakes Disposal	77	01/08/2019	13036	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	01/08/2019	13037	934.80	0.00	934.80
10394	Our Community News	77	01/09/2019	13038	547.86	0.00	547.86
10083	Follett School Solutions Inc.	77	01/09/2019	13039	89.09	0.00	89.09
10083	Follett School Solutions Inc.	77	01/09/2019	13040	1,084.00	0.00	1,084.00

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11170	Iron Mountain	77	01/09/2019	13041	109.00	0.00	109.00
11152	Simpleworks LLC	77	01/09/2019	13042	5,224.00	0.00	5,224.00
11073	Security Install Solutions	77	01/09/2019	13043	135.00	0.00	135.00
10479	AT&T Mobility	77	01/09/2019	13044	159.93	0.00	159.93
11417	CENTURYLINK Bus Svcs	77	01/09/2019	13045	480.85	0.00	480.85
11271	NEC Financial Services LLC	77	01/09/2019	13046	740.00	0.00	740.00
10290	DARS Lodging Supplies	77	01/09/2019	13047	366.83	0.00	366.83
10290	DARS Lodging Supplies	77	01/15/2019	13048	233.18	0.00	233.18
10875	Decker Equipment	77	01/15/2019	13049	371.97	0.00	371.97
11201	Music & Arts Center	77	01/15/2019	13050	141.40	0.00	141.40
11257	Peak Communication Systems	77	01/15/2019	13051	509.89	0.00	509.89
10077	Woodmoor Water & Sanitation	0	01/15/2019	13052	666.25	0.00	666.25
11406	CENTURYLINK	77	01/15/2019	13053	45.40	0.00	45.40
11012	Stoneleaf Pottery	77	01/25/2019	13054	911.57	0.00	911.57
10094	Mountain View Electric Assn.	77	01/25/2019	13055	48.34	0.00	48.34
11065	Learning Innovation LLC	77	01/25/2019	13057	1,000.00	0.00	1,000.00
10094	Mountain View Electric Assn.	77	01/25/2019	13058	1,438.00	0.00	1,438.00
11201	Music & Arts Center	77	01/25/2019	13059	9.60	0.00	9.60
10290	DARS Lodging Supplies	77	01/25/2019	13060	309.50	0.00	309.50
11104	KIMBRELL Inc.	77	01/25/2019	13061	44.00	0.00	44.00
10612	Raptor Technologies LLC	77	01/25/2019	13062	525.00	0.00	525.00
10335	Staples Business Advantage	77	01/29/2019	13063	575.65	0.00	575.65
11209	Summit Service Group Inc.	77	01/25/2019	13064	1,676.50	0.00	1,676.50
10292	Tri-Lakes Disposal	77	01/25/2019	13065	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	01/25/2019	13066	718.64	0.00	718.64
Report Total					\$248,006.54	\$0.00	\$248,006.54