

# A/P Check Register

Printed: 3/5/2019 8:29 AM  
 Monument Academy  
 Check Date: 2/1/2019 to 2/28/2019

| Vendor #                      | Vendor Name  | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|-------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| 10122                         | AIG Valic  | 99      | 02/22/2019 | 465     | 1,107.00  | 0.00           | 1,107.00  |
| 10026                         | COLORADO DEPT OF REVENUE                           | 99      | 02/22/2019 | 466     | 8,819.00  | 0.00           | 8,819.00  |
| 10001                         | Federal Tax  | 99      | 02/22/2019 | 467     | 19,680.39 | 0.00           | 19,680.39 |
| 10025                         | INTERNAL REVENUE SERVICE                           | 99      | 02/22/2019 | 468     | 9,590.08  | 0.00           | 9,590.08  |
| 10023                         | PERA   | 99      | 02/22/2019 | 469     | 93,190.22 | 0.00           | 93,190.22 |
| 10024                         | PERA 401K  | 99      | 02/22/2019 | 470     | 4,381.55  | 0.00           | 4,381.55  |
| 11183                         | Channing Bete Company Inc.                         | 5       | 02/05/2019 | 9389    | 283.66    | 0.00           | 283.66    |
| 10695                         | Don Griffin  | 5       | 02/05/2019 | 9390    | 100.00    | 0.00           | 100.00    |
| 11347                         | Heather Brown                                      | 5       | 02/05/2019 | 9391    | 3,422.00  | 0.00           | 3,422.00  |
| 11457                         | Integrity Bank & Trust F/B/O McGuire<br>Lucero IRA | 5       | 02/05/2019 | 9392    | 1,000.00  | 0.00           | 1,000.00  |
| 11427                         | Phyllis McComb                                     | 5       | 02/05/2019 | 9393    | 3,319.92  | 0.00           | 3,319.92  |
| 11099                         | Supplyworks  | 5       | 02/05/2019 | 9394    | 215.89    | 0.00           | 215.89    |
| 11349                         | Therapy by Kim LLC                                 | 5       | 02/05/2019 | 9395    | 3,813.00  | 0.00           | 3,813.00  |
| 10396                         | El Paso County                                     | 12      | 02/12/2019 | 9396    | 2,837.00  | 0.00           | 2,837.00  |
| 11458                         | Hawkins Commercial Appliance<br>Service Inc.       | 9051    | 02/20/2019 | 9397    | 0.00      | 0.00           | 0.00      |
| <b>Void by 5 on 2/20/2019</b> |  |         |            |         |           |                |           |
| 11099                         | Supplyworks  | 12      | 02/12/2019 | 9398    | 110.68    | 0.00           | 110.68    |
| 10622                         | Petty Cash   | 13      | 02/13/2019 | 9399    | 166.02    | 0.00           | 166.02    |
| 11160                         | All Copy Products                                  | 20      | 02/20/2019 | 9400    | 134.94    | 0.00           | 134.94    |
| 10869                         | Janice Latendresse                                 | 20      | 02/20/2019 | 9401    | 38.48     | 0.00           | 38.48     |
| 10802                         | Traci Trimbach                                     | 20      | 02/20/2019 | 9402    | 46.90     | 0.00           | 46.90     |
| 11129                         | John Patterson                                     | 20      | 02/20/2019 | 9403    | 65.41     | 0.00           | 65.41     |
| 10183                         | AXA Equitable                                      | 100     | 02/22/2019 | 9404    | 300.00    | 0.00           | 300.00    |
| 10026                         | COLORADO DEPT OF REVENUE                           | 100     | 02/22/2019 | 9405    | 125.00    | 0.00           | 125.00    |
| 10864                         | Delta Dental of Colorado                           | 100     | 02/22/2019 | 9406    | 4,114.58  | 0.00           | 4,114.58  |
| 11459                         | Fidelity National Title Company                    | 21      | 02/22/2019 | 9407    | 550.00    | 0.00           | 550.00    |
| 11180                         | Jim Cunningham Counseling LLC                      | 21      | 02/22/2019 | 9408    | 3,558.42  | 0.00           | 3,558.42  |
| 11226                         | UHC PREMIUM BILLING                                | 100     | 02/22/2019 | 9409    | 34,712.37 | 0.00           | 34,712.37 |
| 11227                         | Unum Life Insurance Company of<br>America          | 100     | 02/22/2019 | 9410    | 903.85    | 0.00           | 903.85    |
| 10351                         | Kelly Collier                                      | 25      | 02/25/2019 | 9411    | 199.00    | 0.00           | 199.00    |
| 11098                         | First Bankcard                                     | 77      | 02/04/2019 | 13067   | 334.38    | 0.00           | 334.38    |
| 11098                         | First Bankcard                                     | 77      | 02/04/2019 | 13068   | 1,658.49  | 0.00           | 1,658.49  |
| 11398                         | A Cool Breeze                                      | 77      | 02/05/2019 | 13069   | 3,650.00  | 0.00           | 3,650.00  |
| 10159                         | All Copy Products                                  | 77      | 02/05/2019 | 13070   | 4,769.86  | 0.00           | 4,769.86  |
| 10479                         | AT&T Mobility                                      | 77      | 02/05/2019 | 13071   | 158.26    | 0.00           | 158.26    |
| 11417                         | CENTURYLINK Bus Svcs                               | 77      | 02/05/2019 | 13072   | 480.85    | 0.00           | 480.85    |
| 10290                         | DARS Lodging Supplies                              | 77      | 02/05/2019 | 13073   | 279.44    | 0.00           | 279.44    |
| 11287                         | Dell Financial Services                            | 77      | 02/05/2019 | 13074   | 2,496.14  | 0.00           | 2,496.14  |
| 10681                         | Demco  | 77      | 02/05/2019 | 13075   | 84.92     | 0.00           | 84.92     |
| 10335                         | Staples Business Advantage                         | 77      | 02/05/2019 | 13076   | 513.97    | 0.00           | 513.97    |
| 10083                         | Follett School Solutions Inc.                      | 77      | 02/05/2019 | 13077   | 950.71    | 0.00           | 950.71    |
| 11170                         | Iron Mountain                                      | 77      | 02/05/2019 | 13078   | 109.00    | 0.00           | 109.00    |
| 10250                         | JW Pepper  | 77      | 02/05/2019 | 13079   | 189.46    | 0.00           | 189.46    |
| 11104                         | KIMBRELL Inc.                                      | 77      | 02/05/2019 | 13080   | 64.00     | 0.00           | 64.00     |
| 11286                         | K-LAWN of Colorado Springs                         | 77      | 02/05/2019 | 13081   | 6,435.00  | 0.00           | 6,435.00  |
| 10094                         | Mountain View Electric Assn.                       | 77      | 02/05/2019 | 13082   | 11,147.00 | 0.00           | 11,147.00 |
| 11271                         | NEC Financial Services LLC                         | 77      | 02/05/2019 | 13083   | 740.00    | 0.00           | 740.00    |
| 11073                         | Security Install Solutions                         | 77      | 02/05/2019 | 13084   | 135.00    | 0.00           | 135.00    |
| 10335                         | Staples Business Advantage                         | 77      | 02/05/2019 | 13085   | 463.16    | 0.00           | 463.16    |
| 11104                         | KIMBRELL Inc.                                      | 77      | 02/05/2019 | 13086   | 84.00     | 0.00           | 84.00     |
| 10035                         | Blick Art Materials                                | 77      | 02/12/2019 | 13087   | 130.35    | 0.00           | 130.35    |
| 10290                         | DARS Lodging Supplies                              | 77      | 02/12/2019 | 13088   | 475.95    | 0.00           | 475.95    |
| 10064                         | Home Depot Credit Services                         | 77      | 02/12/2019 | 13089   | 138.06    | 0.00           | 138.06    |
| 10250                         | JW Pepper  | 77      | 02/12/2019 | 13090   | 11.25     | 0.00           | 11.25     |

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| 11421               | Miller Farmer Law LLC        | 77      | 02/12/2019 | 13091   | 1,068.00            | 0.00           | 1,068.00            |
| 11257               | Peak Communication Systems   | 77      | 02/12/2019 | 13092   | 509.89              | 0.00           | 509.89              |
| 10172               | Sam`s Club                   | 77      | 02/12/2019 | 13093   | 395.66              | 0.00           | 395.66              |
| 11209               | Summit Service Group Inc.    | 77      | 02/12/2019 | 13094   | 2,634.50            | 0.00           | 2,634.50            |
| 10077               | Woodmoor Water & Sanitation  | 77      | 02/12/2019 | 13095   | 610.63              | 0.00           | 610.63              |
| 11406               | CENTURYLINK                  | 77      | 02/12/2019 | 13096   | 46.45               | 0.00           | 46.45               |
| 11250               | Discovery Benefits Inc       | 77      | 02/12/2019 | 13097   | 85.00               | 0.00           | 85.00               |
| 10290               | DARS Lodging Supplies        | 77      | 02/20/2019 | 13098   | 257.22              | 0.00           | 257.22              |
| 10094               | Mountain View Electric Assn. | 77      | 02/20/2019 | 13099   | 46.33               | 0.00           | 46.33               |
| 10335               | Staples Business Advantage   | 77      | 02/20/2019 | 13100   | 327.34              | 0.00           | 327.34              |
| 10871               | All Rental Center Inc.       | 77      | 02/20/2019 | 13101   | 233.30              | 0.00           | 233.30              |
| 10148               | Designer Signs & Banners     | 77      | 02/20/2019 | 13102   | 119.34              | 0.00           | 119.34              |
| 10094               | Mountain View Electric Assn. | 77      | 02/20/2019 | 13103   | 1,047.00            | 0.00           | 1,047.00            |
| 11201               | Music & Arts Center          | 77      | 02/20/2019 | 13104   | 46.90               | 0.00           | 46.90               |
| 11391               | RAVE Wireless Inc.           | 77      | 02/20/2019 | 13105   | 2,000.00            | 0.00           | 2,000.00            |
| 10000               | Specialized Data Systems     | 77      | 02/20/2019 | 13106   | 335.00              | 0.00           | 335.00              |
| 11099               | Supplyworks                  | 77      | 02/20/2019 | 13107   | 101.03              | 0.00           | 101.03              |
| 11398               | A Cool Breeze                | 77      | 02/25/2019 | 13108   | 3,199.66            | 0.00           | 3,199.66            |
| 10483               | Black Hills Energy           | 77      | 02/25/2019 | 13109   | 608.66              | 0.00           | 608.66              |
| 10035               | Blick Art Materials          | 77      | 02/25/2019 | 13110   | 87.96               | 0.00           | 87.96               |
| 10290               | DARS Lodging Supplies        | 77      | 02/25/2019 | 13111   | 156.05              | 0.00           | 156.05              |
| 11201               | Music & Arts Center          | 77      | 02/25/2019 | 13112   | 117.10              | 0.00           | 117.10              |
| 10109               | Office Depot                 | 77      | 02/25/2019 | 13113   | 29.78               | 0.00           | 29.78               |
| 10335               | Staples Business Advantage   | 77      | 02/25/2019 | 13114   | 223.51              | 0.00           | 223.51              |
| 11209               | Summit Service Group Inc.    | 77      | 02/25/2019 | 13115   | 2,634.50            | 0.00           | 2,634.50            |
| 11099               | Supplyworks                  | 77      | 02/25/2019 | 13116   | 88.35               | 0.00           | 88.35               |
| 10292               | Tri-Lakes Disposal           | 77      | 02/25/2019 | 13117   | 141.00              | 0.00           | 141.00              |
| 11152               | Simpleworks LLC              | 77      | 02/27/2019 | 13118   | 5,224.00            | 0.00           | 5,224.00            |
| <b>Report Total</b> |                              |         |            |         | <b>\$254,658.77</b> | <b>\$0.00</b>  | <b>\$254,658.77</b> |