

# A/P Check Register

Printed: 3/29/2019 10:23 AM  
 Monument Academy  
 Check Date: 3/1/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10001	Federal Tax	99	03/25/2019	0001	0.00	0.00	0.00
10122	AIG Valic	99	03/27/2019	471	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	03/27/2019	472	8,730.00	0.00	8,730.00
10001	Federal Tax	99	03/27/2019	473	19,469.43	0.00	19,469.43
10025	INTERNAL REVENUE SERVICE	99	03/27/2019	474	9,525.72	0.00	9,525.72
10023	PERA	99	03/27/2019	475	92,565.48	0.00	92,565.48
10024	PERA 401K	99	03/27/2019	476	6,281.55	0.00	6,281.55
10025	INTERNAL REVENUE SERVICE	99	03/27/2019	477	90.26	0.00	90.26
10023	PERA	99	03/27/2019	478	876.17	0.00	876.17
11096	AmTrust North America	5	03/06/2019	9412	5,036.00	0.00	5,036.00
10695	Don Griffin	5	03/06/2019	9413	100.00	0.00	100.00
11347	Heather Brown	5	03/06/2019	9414	3,190.00	0.00	3,190.00
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	5	03/06/2019	9415	1,000.00	0.00	1,000.00
11460	Joshua Floyd	5	03/06/2019	9416	300.00	0.00	300.00
11427	Phyllis McComb	5	03/06/2019	9417	3,358.08	0.00	3,358.08
11446	Kumar & Associates Inc.	12	03/12/2019	9418	5,811.00	0.00	5,811.00
11461	Linh Kuo	12	03/12/2019	9419	32.27	0.00	32.27
11099	Supplyworks	12	03/12/2019	9420	148.38	0.00	148.38
10183	AXA Equitable	100	03/27/2019	9421	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	03/27/2019	9422	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	03/27/2019	9423	4,110.43	0.00	4,110.43
11226	UHC PREMIUM BILLING	27	03/27/2019	9424	35,031.00	0.00	35,031.00
11227	Unum Life Insurance Company of America	27	03/27/2019	9425	856.26	0.00	856.26
11180	Jim Cunningham Counseling LLC	27	03/27/2019	9426	3,214.98	0.00	3,214.98
11427	Phyllis McComb	27	03/27/2019	9427	1,946.16	0.00	1,946.16
11271	NEC Financial Services LLC	77	03/06/2019	13120	740.00	0.00	740.00
10159	All Copy Products	77	03/05/2019	13121	4,884.93	0.00	4,884.93
11098	First Bankcard	77	03/05/2019	13122	2,635.02	0.00	2,635.02
11064	Moore Medical LLC	77	03/05/2019	13123	39.70	0.00	39.70
11417	CENTURYLINK Bus Svcs	77	03/05/2019	13124	480.85	0.00	480.85
10290	DARS Lodging Supplies	77	03/05/2019	13125	87.95	0.00	87.95
11201	Music & Arts Center	77	03/05/2019	13126	7.00	0.00	7.00
11073	Security Install Solutions	77	03/05/2019	13127	135.00	0.00	135.00
11152	Simpleworks LLC	77	03/05/2019	13128	5,224.00	0.00	5,224.00
11398	A Cool Breeze	77	03/05/2019	13129	750.00	0.00	750.00
10479	AT&T Mobility	77	03/05/2019	13130	158.26	0.00	158.26
11018	Buckeye Cleaning Centers	77	03/05/2019	13131	144.24	0.00	144.24
11170	Iron Mountain	77	03/05/2019	13132	109.00	0.00	109.00
11286	K-LAWN of Colorado Springs	77	03/05/2019	13133	3,902.75	0.00	3,902.75
10094	Mountain View Electric Assn.	77	03/05/2019	13134	9,424.00	0.00	9,424.00
10335	Staples Business Advantage	77	03/05/2019	13135	105.14	0.00	105.14
11099	Supplyworks	77	03/05/2019	13136	42.82	0.00	42.82
11098	First Bankcard	77	03/06/2019	13137	64.90	0.00	64.90
10064	Home Depot Credit Services	77	03/06/2019	13138	17.68	0.00	17.68
11209	Summit Service Group Inc.	77	03/06/2019	13139	2,155.50	0.00	2,155.50
10290	DARS Lodging Supplies	77	03/06/2019	13140	342.98	0.00	342.98
11406	CENTURYLINK	77	03/12/2019	13141	46.45	0.00	46.45
11206	Colorado Springs Alarm	77	03/12/2019	13142	119.25	0.00	119.25
10290	DARS Lodging Supplies	77	03/12/2019	13143	260.48	0.00	260.48
11287	Dell Financial Services	77	03/12/2019	13144	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	03/12/2019	13145	85.00	0.00	85.00
10119	Follett Library Resources	77	03/12/2019	13146	221.46	0.00	221.46
11201	Music & Arts Center	77	03/12/2019	13147	43.40	0.00	43.40
11257	Peak Communication Systems	77	03/12/2019	13148	485.13	0.00	485.13
10335	Staples Business Advantage	77	03/12/2019	13149	315.53	0.00	315.53

# A/P Check Register

Printed: 3/29/2019 10:23 AM  
Monument Academy  
Check Date: 3/1/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10077	Woodmoor Water & Sanitation	77	03/12/2019	13150	782.21	0.00	782.21
10290	DARS Lodging Supplies	77	03/12/2019	13151	44.58	0.00	44.58
11104	KIMBRELL Inc.	77	03/12/2019	13152	64.00	0.00	64.00
10335	Staples Business Advantage	77	03/16/2019	13153	557.48	0.00	557.48
10094	Mountain View Electric Assn.	77	03/27/2019	13154	46.57	0.00	46.57
11099	Supplyworks	77	03/27/2019	13155	46.44	0.00	46.44
10292	Tri-Lakes Disposal	77	03/27/2019	13156	141.00	0.00	141.00
10094	Mountain View Electric Assn.	77	03/27/2019	13157	1,129.00	0.00	1,129.00
10335	Staples Business Advantage	77	03/27/2019	13158	306.05	0.00	306.05
10483	Black Hills Energy	77	03/27/2019	13159	755.59	0.00	755.59
<b>Report Total</b>					<b>\$242,602.65</b>	<b>\$0.00</b>	<b>\$242,602.65</b>