

A/P Check Register

Printed: 5/1/2019 10:26 AM
 Monument Academy
 Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	04/24/2019	479	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	04/24/2019	480	8,475.00	0.00	8,475.00
10001	Federal Tax	99	04/24/2019	481	18,561.54	0.00	18,561.54
10025	INTERNAL REVENUE SERVICE	99	04/24/2019	482	9,215.14	0.00	9,215.14
10023	PERA	99	04/24/2019	483	89,550.56	0.00	89,550.56
10024	PERA 401K	99	04/24/2019	484	6,281.55	0.00	6,281.55
10396	El Paso County	29	04/29/2019	9424	7,500.00	0.00	7,500.00
11160	All Copy Products	2	04/03/2019	9428	134.94	0.00	134.94
11448	Chris Jeub	3	04/03/2019	9429	39.57	0.00	39.57
11169	Christy Inama	2	04/03/2019	9430	411.57	0.00	411.57
11210	Desiree Floyd	2	04/03/2019	9431	210.18	0.00	210.18
10695	Don Griffin	2	04/03/2019	9432	100.00	0.00	100.00
11347	Heather Brown	9105	04/15/2019	9433	0.00	0.00	0.00
Void by 5 on 4/15/2019							
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	2	04/03/2019	9434	1,000.00	0.00	1,000.00
11099	Supplyworks	77	04/03/2019	9435	200.06	0.00	200.06
11462	Tim Atnip	3	04/03/2019	9436	21.15	0.00	21.15
10448	Colorado State Treasurer	9	04/09/2019	9437	2,975.98	0.00	2,975.98
10546	LSC Transportation Consultants Inc.	9	04/09/2019	9438	6,581.28	0.00	6,581.28
11007	Pikes Peak Regional Building Department	12	04/12/2019	9439	14,598.25	0.00	14,598.25
10898	Avery Asphalt, Inc.	12	04/12/2019	9440	792.55	0.00	792.55
11347	Heather Brown	15	04/12/2019	9441	2,262.00	0.00	2,262.00
11463	Public Finance Authority	12	04/12/2019	9442	5,000.00	0.00	5,000.00
10546	LSC Transportation Consultants Inc.	16	04/16/2019	9443	4,496.25	0.00	4,496.25
10695	Don Griffin	22	04/23/2019	9444	29.83	0.00	29.83
11180	Jim Cunningham Counseling LLC	22	04/23/2019	9445	2,652.12	0.00	2,652.12
10730	Jodie Neher	22	04/23/2019	9446	18.84	0.00	18.84
11402	LobbyGuard Solutions LLC	22	04/23/2019	9447	500.00	0.00	500.00
11464	Elizabeth Davis	24	04/24/2019	9448	729.95	0.00	729.95
10183	AXA Equitable	100	04/24/2019	9449	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	04/24/2019	9450	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	04/24/2019	9451	4,110.43	0.00	4,110.43
11226	UHC PREMIUM BILLING	24	04/24/2019	9452	35,031.00	0.00	35,031.00
11227	Unum Life Insurance Company of America	24	04/24/2019	9453	894.77	0.00	894.77
11417	CENTURYLINK Bus Svcs	77	04/02/2019	13160	480.85	0.00	480.85
10094	Mountain View Electric Assn.	77	04/02/2019	13161	8,647.00	0.00	8,647.00
11152	Simpleworks LLC	77	04/02/2019	13162	5,224.00	0.00	5,224.00
10335	Staples Business Advantage	77	04/02/2019	13163	554.02	0.00	554.02
10290	DARS Lodging Supplies	77	04/02/2019	13164	44.85	0.00	44.85
10711	Haynes Mechanical Systems, Inc.	77	04/02/2019	13165	4,791.45	0.00	4,791.45
11170	Iron Mountain	77	04/02/2019	13166	109.00	0.00	109.00
11104	KIMBRELL Inc.	77	04/02/2019	13167	84.00	0.00	84.00
11286	K-LAWN of Colorado Springs	77	04/02/2019	13168	5,243.00	0.00	5,243.00
11073	Security Install Solutions	77	04/02/2019	13169	135.00	0.00	135.00
10335	Staples Business Advantage	77	04/02/2019	13170	405.27	0.00	405.27
10479	AT&T Mobility	77	04/02/2019	13171	158.26	0.00	158.26
10290	DARS Lodging Supplies	77	04/02/2019	13172	232.97	0.00	232.97
11098	First Bankcard	77	04/02/2019	13173	1,054.11	0.00	1,054.11
11098	First Bankcard	77	04/02/2019	13174	6,386.22	0.00	6,386.22
11271	NEC Financial Services LLC	77	04/02/2019	13175	740.00	0.00	740.00
10159	All Copy Products	77	04/03/2019	13176	4,884.93	0.00	4,884.93
11287	Dell Financial Services	77	04/09/2019	13177	2,499.74	0.00	2,499.74
11250	Discovery Benefits Inc	77	04/09/2019	13178	85.00	0.00	85.00
11257	Peak Communication Systems	77	04/09/2019	13179	481.77	0.00	481.77

A/P Check Register

Printed: 5/1/2019 10:26 AM

Monument Academy

Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11209	Summit Service Group Inc.	77	04/09/2019	13180	1,578.00	0.00	1,578.00
10086	The Gazette	77	04/09/2019	13181	892.00	0.00	892.00
10077	Woodmoor Water & Sanitation	77	04/09/2019	13182	642.71	0.00	642.71
11421	Miller Farmer Law LLC	77	04/09/2019	13183	936.00	0.00	936.00
11206	Colorado Springs Alarm	77	04/09/2019	13184	755.00	0.00	755.00
10159	All Copy Products	0	04/16/2019	13185	518.91	0.00	518.91
11406	CENTURYLINK	77	04/16/2019	13186	46.31	0.00	46.31
10290	DARS Lodging Supplies	77	04/16/2019	13187	581.25	0.00	581.25
10094	Mountain View Electric Assn.	77	04/16/2019	13188	874.00	0.00	874.00
10335	Staples Business Advantage	77	04/16/2019	13189	113.61	0.00	113.61
11209	Summit Service Group Inc.	77	04/16/2019	13190	3,832.00	0.00	3,832.00
10948	CINTAS FAS LOCKBOX 636525	77	04/16/2019	13191	878.00	0.00	878.00
10094	Mountain View Electric Assn.	77	04/16/2019	13192	46.80	0.00	46.80
10172	Sam`s Club	77	04/16/2019	13193	101.38	0.00	101.38
11099	Supplyworks	77	04/16/2019	13194	91.27	0.00	91.27
10064	Home Depot Credit Services	77	04/16/2019	13195	415.31	0.00	415.31
10483	Black Hills Energy	77	04/23/2019	13196	464.44	0.00	464.44
10290	DARS Lodging Supplies	77	04/23/2019	13197	113.39	0.00	113.39
10681	Demco	77	04/23/2019	13198	83.12	0.00	83.12
11104	KIMBRELL Inc.	77	04/23/2019	13199	94.00	0.00	94.00
10335	Staples Business Advantage	77	04/23/2019	13200	284.64	0.00	284.64
11209	Summit Service Group Inc.	77	04/23/2019	13201	2,634.50	0.00	2,634.50
10292	Tri-Lakes Disposal	77	04/23/2019	13202	141.00	0.00	141.00
10093	Tri-Lakes Printing	77	04/23/2019	13203	116.00	0.00	116.00
11098	First Bankcard	77	04/25/2019	13204	321.88	0.00	321.88
11098	First Bankcard	77	04/25/2019	13205	2,474.37	0.00	2,474.37
Report Total					\$285,177.84	\$0.00	\$285,177.84