

A/P Check Register

Printed: 6/6/2019 9:33 AM
 Monument Academy
 Check Date: 5/1/2019 to 5/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	05/23/2019	441	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	05/23/2019	442	9,136.00	0.00	9,136.00
10001	Federal Tax	99	05/23/2019	443	20,629.62	0.00	20,629.62
10025	INTERNAL REVENUE SERVICE	99	05/23/2019	444	9,903.46	0.00	9,903.46
10023	PERA	99	05/23/2019	445	96,231.42	0.00	96,231.42
10024	PERA 401K	99	05/23/2019	446	6,281.55	0.00	6,281.55
10695	Don Griffin	1	05/01/2019	9455	100.00	0.00	100.00
11347	Heather Brown	1	05/01/2019	9456	2,523.00	0.00	2,523.00
11466	InnEdCO	1	05/01/2019	9457	724.00	0.00	724.00
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	1	05/01/2019	9458	1,000.00	0.00	1,000.00
11201	Music & Arts Center	1	05/01/2019	9459	65.60	0.00	65.60
11427	Phyllis McComb	1	05/01/2019	9460	2,518.56	0.00	2,518.56
11099	Supplyworks	1	05/01/2019	9461	87.03	0.00	87.03
11312	MIC Wright Specialty	2	05/02/2019	9462	7,080.74	0.00	7,080.74
11465	Russell B. Caldwell	2	05/02/2019	9463	14,550.00	0.00	14,550.00
10802	Traci Trimbach	3	05/03/2019	9464	436.60	0.00	436.60
10057	Houghton Mifflin Harcourt Publishing Co.	9150	05/30/2019	9465	0.00	0.00	0.00
Void by 5 on 5/30/2019							
11201	Music & Arts Center	14	05/14/2019	9466	56.00	0.00	56.00
11217	Eagle Engraving	14	05/14/2019	9467	219.02	0.00	219.02
11099	Supplyworks	14	05/14/2019	9468	215.61	0.00	215.61
11468	Cigna Healthcare	15	05/15/2019	9469	14,228.00	0.00	14,228.00
11427	Phyllis McComb	16	05/15/2019	9470	2,136.96	0.00	2,136.96
11180	Jim Cunningham Counseling LLC	16	05/16/2019	9472	3,558.42	0.00	3,558.42
11366	Karl Brown	17	05/17/2019	9473	23.34	0.00	23.34
10250	JW Pepper	77	05/22/2019	9474	23.70	0.00	23.70
11347	Heather Brown	22	05/22/2019	9475	1,682.00	0.00	1,682.00
11416	SoCo Floor Care Equipment Repair	22	05/22/2019	9476	166.62	0.00	166.62
11099	Supplyworks	22	05/22/2019	9477	161.78	0.00	161.78
10183	AXA Equitable	100	05/23/2019	9478	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	05/23/2019	9479	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	05/23/2019	9480	4,110.43	0.00	4,110.43
11226	UHS PREMIUM BILLING	100	05/23/2019	9481	36,933.07	0.00	36,933.07
11227	Unum Life Insurance Company of America	100	05/23/2019	9482	852.15	0.00	852.15
10250	JW Pepper	77	05/01/2019	13206	263.64	0.00	263.64
11073	Security Install Solutions	77	05/01/2019	13207	293.04	0.00	293.04
11152	Simpleworks LLC	77	05/01/2019	13208	4,132.43	0.00	4,132.43
11398	A Cool Breeze	77	05/01/2019	13209	1,500.00	0.00	1,500.00
11417	CENTURYLINK Bus Svcs	77	05/01/2019	13210	480.85	0.00	480.85
10290	DARS Lodging Supplies	77	05/01/2019	13211	332.86	0.00	332.86
11271	NEC Financial Services LLC	77	05/01/2019	13212	740.00	0.00	740.00
11355	American Electrician	77	05/01/2019	13213	252.00	0.00	252.00
11152	Simpleworks LLC	77	05/01/2019	13214	5,239.00	0.00	5,239.00
10335	Staples Business Advantage	77	05/01/2019	13215	339.33	0.00	339.33
11170	Iron Mountain	77	05/01/2019	13216	109.00	0.00	109.00
10094	Mountain View Electric Assn.	77	05/01/2019	13217	8,425.00	0.00	8,425.00
11160	All Copy Products	77	05/02/2019	13218	4,884.93	0.00	4,884.93
11398	A Cool Breeze	77	05/14/2019	13219	270.00	0.00	270.00
10290	DARS Lodging Supplies	77	05/14/2019	13220	467.83	0.00	467.83
11287	Dell Financial Services	77	05/14/2019	13221	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	05/14/2019	13222	85.00	0.00	85.00
10064	Home Depot Credit Services	77	05/14/2019	13223	441.37	0.00	441.37
11104	KIMBRELL Inc.	77	05/14/2019	13224	231.00	0.00	231.00
11286	K-LAWN of Colorado Springs	77	05/14/2019	13225	696.75	0.00	696.75

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11421	Miller Farmer Law LLC	77	05/14/2019	13226	914.50	0.00	914.50
11257	Peak Communication Systems	77	05/14/2019	13227	481.77	0.00	481.77
11116	RadTech LLC	77	05/14/2019	13228	2,727.90	0.00	2,727.90
10335	Staples Business Advantage	77	05/14/2019	13229	607.46	0.00	607.46
11209	Summit Service Group Inc.	77	05/14/2019	13230	2,634.50	0.00	2,634.50
10077	Woodmoor Water & Sanitation	77	05/14/2019	13231	783.61	0.00	783.61
11406	CENTURYLINK	77	05/14/2019	13232	46.31	0.00	46.31
10351	Kelly Collier	16	05/16/2019	13233	33.91	0.00	33.91
10290	DARS Lodging Supplies	77	05/22/2019	13234	389.24	0.00	389.24
10483	Black Hills Energy	77	05/22/2019	13235	331.32	0.00	331.32
11209	Summit Service Group Inc.	77	05/22/2019	13236	2,634.50	0.00	2,634.50
11099	Supplyworks	77	05/22/2019	13237	29.97	0.00	29.97
10093	Tri-Lakes Printing	77	05/22/2019	13238	99.00	0.00	99.00
10094	Mountain View Electric Assn.	77	05/22/2019	13239	774.00	0.00	774.00
10094	Mountain View Electric Assn.	22	05/22/2019	13240	50.00	0.00	50.00
10292	Tri-Lakes Disposal	77	05/22/2019	13241	141.00	0.00	141.00
Report Total					\$281,525.84	\$0.00	\$281,525.84