

# A/P Check Register

Printed: 7/31/2019 9:49 AM  
 Monument Academy  
 Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	07/29/2019	492	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	07/29/2019	493	34,749.28	0.00	34,749.28
10026	COLORADO DEPT OF REVENUE	99	07/29/2019	494	7,873.00	0.00	7,873.00
10001	Federal Tax	99	07/29/2019	495	16,875.93	0.00	16,875.93
10025	INTERNAL REVENUE SERVICE	99	07/29/2019	496	8,704.34	0.00	8,704.34
10023	PERA	99	07/29/2019	497	87,563.00	0.00	87,563.00
10024	PERA 401K	99	07/29/2019	498	6,281.55	0.00	6,281.55
10514	AED Authority	1	07/02/2019	1023	245.00	0.00	245.00
11467	B.E. Publishing Inc.	1	07/02/2019	1024	4,021.46	0.00	4,021.46
11403	Bulk Bookstore	1	07/02/2019	1025	1,521.00	0.00	1,521.00
10167	Core Knowledge Foundation	1	07/02/2019	1026	502.34	0.00	502.34
10102	Curriculum Associates, Inc.	1	07/02/2019	1027	356.16	0.00	356.16
10964	Discount School Supply	1	07/02/2019	1028	238.83	0.00	238.83
10439	EAI Education Inc.	1	07/02/2019	1029	66.34	0.00	66.34
10604	Love & Logic Institute, Inc.	1	07/02/2019	1030	500.00	0.00	500.00
10348	Nasco	1	07/02/2019	1031	406.65	0.00	406.65
11145	Playscripts Inc.	1	07/02/2019	1032	313.20	0.00	313.20
11167	Professional Software for Nurses Inc.	1	07/02/2019	1033	780.00	0.00	780.00
10072	School Specialty	1	07/02/2019	1034	175.63	0.00	175.63
10736	Sherwin Williams	9192	07/11/2019	1035	0.00	0.00	0.00
<b>Void by 5 on 7/11/2019</b>							
10798	Social Studies School Service	1	07/02/2019	1036	383.75	0.00	383.75
11237	The Master Teacher	1	07/02/2019	1037	4,499.00	0.00	4,499.00
11435	Trebron Company Inc.	1	07/02/2019	1038	3,850.00	0.00	3,850.00
10736	Sherwin Williams	8192	07/11/2019	1039	277.70	0.00	277.70
10871	All Rental Center Inc.	10	07/11/2019	1040	359.73	0.00	359.73
11096	AmTrust North America	10	07/11/2019	1041	2,533.00	0.00	2,533.00
11484	Courtney Mitchell	10	07/11/2019	1042	49.50	0.00	49.50
10964	Discount School Supply	10	07/11/2019	1043	984.34	0.00	984.34
10028	Educators Publishing Service	10	07/11/2019	1044	4,692.00	0.00	4,692.00
10114	ETA hand2mind	10	07/11/2019	1045	204.70	0.00	204.70
10057	Houghton Mifflin Harcourt Publishing Co.	10	07/11/2019	1046	4,225.50	0.00	4,225.50
10859	Postal Annex	10	07/11/2019	1047	79.24	0.00	79.24
11035	Universal Publishing	10	07/11/2019	1048	247.50	0.00	247.50
11324	Woodwind & Brasswind	10	07/11/2019	1049	219.31	0.00	219.31
11045	Instructure, Inc.	10	07/11/2019	1050	2,730.00	0.00	2,730.00
11409	The Lawn Ninja LLC	18	07/18/2019	1051	875.00	0.00	875.00
10128	VOID	25	07/24/2019	1052	0.00	0.00	0.00
11485	LTR Products LLC	24	07/24/2019	1053	11,100.00	0.00	11,100.00
10183	AXA Equitable	100	07/29/2019	1054	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	07/29/2019	1055	125.00	0.00	125.00
11487	Cynthia Fong	25	07/29/2019	1056	49.50	0.00	49.50
10281	Gopher Sport	25	07/29/2019	1057	1,634.35	0.00	1,634.35
10057	Houghton Mifflin Harcourt Publishing Co.	25	07/29/2019	1058	4,039.65	0.00	4,039.65
11488	Kristen Bennington	25	07/29/2019	1059	49.50	0.00	49.50
10307	Lewis Palmer District #38	25	07/29/2019	1060	3,068.10	0.00	3,068.10
10968	Pearson Education	25	07/29/2019	1061	4,180.82	0.00	4,180.82
10106	Riggs Institute	25	07/29/2019	1062	83.70	0.00	83.70
10072	School Specialty	25	07/29/2019	1063	53.91	0.00	53.91
10736	Sherwin Williams	25	07/29/2019	1064	277.70	0.00	277.70
10798	Social Studies School Service	25	07/29/2019	1065	178.08	0.00	178.08
11227	Unum Life Insurance Company of America	100	07/29/2019	1066	5,223.66	0.00	5,223.66
10159	All Copy Products	77	07/01/2019	13272	4,484.93	0.00	4,484.93
11119	BlueTreeApps	77	07/01/2019	13273	3,400.00	0.00	3,400.00

# A/P Check Register

Printed: 7/31/2019 9:49 AM  
Monument Academy  
Check Date: 7/1/2019 to 7/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11098	First Bankcard	77	07/01/2019	13274	4,604.06	0.00	4,604.06
10640	Flinn Scientific Inc.	77	07/01/2019	13276	119.16	0.00	119.16
10338	Lakeshore Learning Materials	77	07/01/2019	13277	250.12	0.00	250.12
10335	Staples Business Advantage	77	07/01/2019	13278	121.00	0.00	121.00
10292	Tri-Lakes Disposal	77	07/01/2019	13279	445.00	0.00	445.00
10483	Black Hills Energy	77	07/01/2019	13280	478.66	0.00	478.66
10035	Blick Art Materials	77	07/01/2019	13281	1,808.49	0.00	1,808.49
10083	Follett School Solutions Inc.	77	07/01/2019	13282	454.36	0.00	454.36
11073	Security Install Solutions	77	07/01/2019	13283	135.00	0.00	135.00
11287	Dell Financial Services	77	07/02/2019	13284	2,496.14	0.00	2,496.14
10094	Mountain View Electric Assn.	77	07/02/2019	13285	8,195.00	0.00	8,195.00
11271	NEC Financial Services LLC	77	07/02/2019	13286	740.00	0.00	740.00
11152	Simpleworks LLC	77	07/02/2019	13287	5,239.00	0.00	5,239.00
11398	A Cool Breeze	77	07/10/2019	13288	825.00	0.00	825.00
11018	Buckeye Cleaning Centers	77	07/10/2019	13289	101.27	0.00	101.27
11417	CENTURYLINK Bus Svcs	77	07/10/2019	13290	480.85	0.00	480.85
11209	Summit Service Group Inc.	77	07/11/2019	13291	1,916.00	0.00	1,916.00
11250	Discovery Benefits Inc	77	07/10/2019	13292	85.00	0.00	85.00
10083	Follett School Solutions Inc.	77	07/10/2019	13293	45.00	0.00	45.00
10064	Home Depot Credit Services	77	07/10/2019	13294	752.92	0.00	752.92
10077	Woodmoor Water & Sanitation	77	07/25/2019	13295	311.39	0.00	311.39
11170	Iron Mountain	77	07/10/2019	13296	119.00	0.00	119.00
11421	Miller Farmer Law LLC	77	07/10/2019	13297	6,679.50	0.00	6,679.50
10335	Staples Business Advantage	77	07/10/2019	13298	99.16	0.00	99.16
11257	Peak Communication Systems	77	07/10/2019	13299	497.09	0.00	497.09
10483	Black Hills Energy	77	07/25/2019	13300	193.50	0.00	193.50
10035	Blick Art Materials	77	07/25/2019	13301	1,220.80	0.00	1,220.80
10948	CINTAS FAS LOCKBOX 636525	77	07/25/2019	13302	1,713.13	0.00	1,713.13
10681	Demco	77	07/25/2019	13303	3,052.05	0.00	3,052.05
10083	Follett School Solutions Inc.	77	07/25/2019	13304	78.21	0.00	78.21
10094	Mountain View Electric Assn.	77	07/25/2019	13305	265.00	0.00	265.00
10094	Mountain View Electric Assn.	77	07/25/2019	13306	49.17	0.00	49.17
10335	Staples Business Advantage	77	07/25/2019	13307	375.88	0.00	375.88
10292	Tri-Lakes Disposal	77	07/25/2019	13308	445.00	0.00	445.00
10338	Lakeshore Learning Materials	77	07/25/2019	13309	74.99	0.00	74.99
10448	Colorado State Treasurer	25	07/25/2019	13310	2,983.55	0.00	2,983.55
<b>Report Total</b>					<b>\$284,189.33</b>	<b>\$0.00</b>	<b>\$284,189.33</b>