

A/P Check Register

Printed: 6/29/2019 9:26 AM
 Monument Academy
 Check Date: 6/1/2019 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	06/27/2019	485	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	06/27/2019	486	36,170.32	0.00	36,170.32
10026	COLORADO DEPT OF REVENUE	99	06/27/2019	487	8,877.00	0.00	8,877.00
10001	Federal Tax	99	06/27/2019	488	20,205.15	0.00	20,205.15
10025	INTERNAL REVENUE SERVICE	99	06/27/2019	489	9,508.90	0.00	9,508.90
10023	PERA	99	06/27/2019	490	91,774.17	0.00	91,774.17
10024	PERA 401K	99	06/27/2019	491	6,281.55	0.00	6,281.55
11475	MR. OR MRS. CANDELARIA	6	06/12/2019	1000	5.00	0.00	5.00
10128	VOID	12	06/12/2019	1001	0.00	0.00	0.00
11472	Mr. or Mrs. Zabloutney	6	06/12/2019	1002	305.00	0.00	305.00
10622	Petty Cash	11	06/12/2019	1003	233.59	0.00	233.59
11469	The Home Depot Pro	11	06/12/2019	1004	75.38	0.00	75.38
11481	Amy Lewis	14	06/14/2019	1005	2,722.50	0.00	2,722.50
11263	Debbie Hammer	14	06/14/2019	1006	2,722.50	0.00	2,722.50
11482	Mr. or Mrs. Seaton	14	06/14/2019	1007	2,897.50	0.00	2,897.50
11409	The Lawn Ninja LLC	9178	06/27/2019	1008	0.00	0.00	0.00
Void by 5 on 6/27/2019							
11444	Rampart Surveys LLC	17	06/17/2019	1009	10,460.00	0.00	10,460.00
11409	The Lawn Ninja LLC	27	06/17/2019	1010	0.00	0.00	0.00
11409	The Lawn Ninja LLC	8178	06/19/2019	1011	800.00	0.00	800.00
10183	AXA Equitable	100	06/27/2019	1012	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	06/27/2019	1013	125.00	0.00	125.00
11227	Unum Life Insurance Company of America	100	06/27/2019	1014	4,259.18	0.00	4,259.18
11355	American Electrician	27	06/28/2019	1015	3,280.00	0.00	3,280.00
10065	CDW-G	27	06/28/2019	1016	774.97	0.00	774.97
11176	Jennifer Lundy	27	06/28/2019	1017	26.73	0.00	26.73
10546	LSC Transportation Consultants Inc.	27	06/28/2019	1018	3,394.65	0.00	3,394.65
10909	Apple Inc.	27	06/28/2019	1019	86,058.00	0.00	86,058.00
11210	Desiree Floyd	28	06/28/2019	1020	255.00	0.00	255.00
10641	Dell Marketing LP	28	06/28/2019	1021	24,591.15	0.00	24,591.15
10909	Apple Inc.	28	06/28/2019	1022	5,880.00	0.00	5,880.00
11409	The Lawn Ninja LLC	3	06/03/2019	9483	800.00	0.00	800.00
11407	AFC Trident Inc.	3	06/03/2019	9484	60.00	0.00	60.00
10695	Don Griffin	3	06/03/2019	9485	117.00	0.00	117.00
11460	Joshua Floyd	3	06/03/2019	9486	350.00	0.00	350.00
11312	MIC Wright Specialty	3	06/03/2019	9487	7,080.74	0.00	7,080.74
11469	The Home Depot Pro	3	06/03/2019	9488	253.45	0.00	253.45
11470	AEI Consultants	4	06/04/2019	9489	1,800.00	0.00	1,800.00
11096	AmTrust North America	4	06/04/2019	9490	3,267.00	0.00	3,267.00
11415	CRP Architects	4	06/04/2019	9491	1,683.59	0.00	1,683.59
10736	Sherwin Williams	4	06/04/2019	9492	439.45	0.00	439.45
11471	Trophy Property Company Inc.	4	06/04/2019	9493	7,350.00	0.00	7,350.00
11217	Eagle Engraving	11	06/12/2019	9494	44.00	0.00	44.00
11476	MR OR MRS CRAWFORD	6	06/12/2019	9495	180.00	0.00	180.00
11477	MR OR MRS WARNER	6	06/12/2019	9496	55.00	0.00	55.00
11474	MR. OR MRS. BLOME	6	06/12/2019	9497	405.00	0.00	405.00
11479	Mr. or Mrs. Bauer	11	06/12/2019	9498	180.00	0.00	180.00
10128	VOID	12	06/12/2019	9499	0.00	0.00	0.00
11065	Learning Innovation LLC	88	06/08/2019	13057	0.00	0.00	0.00
11257	Peak Communication Systems	9162	06/11/2019	13227	0.00	0.00	0.00
Void by 5 on 6/11/2019							
11398	A Cool Breeze	77	06/03/2019	13242	750.00	0.00	750.00
10159	All Copy Products	77	06/03/2019	13243	5,129.18	0.00	5,129.18
10479	AT&T Mobility	77	06/03/2019	13244	158.04	0.00	158.04
11417	CENTURYLINK Bus Svcs	77	06/03/2019	13245	480.85	0.00	480.85
10148	Designer Signs & Banners	77	06/03/2019	13246	88.40	0.00	88.40

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11271	NEC Financial Services LLC	77	06/03/2019	13247	1,014.66	0.00	1,014.66
11073	Security Install Solutions	77	06/03/2019	13248	135.00	0.00	135.00
10335	Staples Business Advantage	77	06/03/2019	13249	1,104.71	0.00	1,104.71
11098	First Bankcard	77	06/03/2019	13250	59.90	0.00	59.90
11098	First Bankcard	77	06/04/2019	13251	3,029.50	0.00	3,029.50
11170	Iron Mountain	77	06/04/2019	13252	109.00	0.00	109.00
11421	Miller Farmer Law LLC	77	06/04/2019	13253	8,112.00	0.00	8,112.00
10094	Mountain View Electric Assn.	77	06/04/2019	13254	9,629.00	0.00	9,629.00
11152	Simpleworks LLC	77	06/04/2019	13255	5,239.00	0.00	5,239.00
11406	CENTURYLINK	77	06/11/2019	13256	48.42	0.00	48.42
11206	Colorado Springs Alarm	77	06/11/2019	13257	119.25	0.00	119.25
11250	Discovery Benefits Inc	77	06/11/2019	13258	85.00	0.00	85.00
10064	Home Depot Credit Services	77	06/11/2019	13259	195.63	0.00	195.63
11104	KIMBRELL Inc.	77	06/11/2019	13260	164.00	0.00	164.00
11286	K-LAWN of Colorado Springs	77	06/11/2019	13261	1,095.00	0.00	1,095.00
11209	Summit Service Group Inc.	77	06/11/2019	13262	1,437.00	0.00	1,437.00
11287	Dell Financial Services	77	06/11/2019	13263	2,496.14	0.00	2,496.14
11257	Peak Communication Systems	77	06/11/2019	13264	1,011.71	0.00	1,011.71
10335	Staples Business Advantage	77	06/11/2019	13265	21.38	0.00	21.38
10077	Woodmoor Water & Sanitation	77	06/11/2019	13266	655.27	0.00	655.27
10172	Sam's Club	77	06/14/2019	13267	827.14	0.00	827.14
10094	Mountain View Electric Assn.	77	06/17/2019	13268	514.00	0.00	514.00
10094	Mountain View Electric Assn.	77	06/17/2019	13269	48.22	0.00	48.22
11116	RadTech LLC	77	06/27/2019	13270	11,607.33	0.00	11,607.33
10335	Staples Business Advantage	77	06/27/2019	13271	337.35	0.00	337.35
Report Total					\$402,857.55	\$0.00	\$402,857.55