

A/P Check Register

Printed: 9/3/2019 10:40 AM
 Monument Academy
 Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	08/27/2019	499	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	08/27/2019	500	56,691.60	0.00	56,691.60
10026	COLORADO DEPT OF REVENUE	99	08/27/2019	501	7,769.00	0.00	7,769.00
10001	Federal Tax	99	08/27/2019	502	16,907.05	0.00	16,907.05
10025	INTERNAL REVENUE SERVICE	99	08/27/2019	503	8,626.54	0.00	8,626.54
10023	PERA	99	08/27/2019	504	86,780.44	0.00	86,780.44
10024	PERA 401K	99	08/27/2019	505	6,281.55	0.00	6,281.55
10909	Apple Inc.	1	08/01/2019	1067	20,580.00	0.00	20,580.00
11212	Carol Skinner	1	08/01/2019	1068	47.63	0.00	47.63
10057	Houghton Mifflin Harcourt Publishing Co.	9232	08/20/2019	1069	0.00	0.00	0.00
			Void by 5 on 8/20/2019				
11405	Institute for Excellence in Writing	9238	08/26/2019	1070	0.00	0.00	0.00
			Void by 5 on 8/26/2019				
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	1	08/01/2019	1071	1,000.00	0.00	1,000.00
10660	Kelly Sigfrids	1	08/01/2019	1072	58.27	0.00	58.27
11312	MIC Wright Specialty	1	08/01/2019	1073	7,080.74	0.00	7,080.74
10529	NWEA	1	08/01/2019	1074	14,160.00	0.00	14,160.00
11145	Playscripts Inc.	1	08/01/2019	1075	810.82	0.00	810.82
11486	WATCH D.O.G.S. USA Inc.	1	08/01/2019	1076	466.44	0.00	466.44
10057	Houghton Mifflin Harcourt Publishing Co.	1	08/01/2019	1077	8,125.16	0.00	8,125.16
11469	The Home Depot Pro	1	08/01/2019	1078	126.76	0.00	126.76
11398	A Cool Breeze	20	08/20/2019	1079	16,643.00	0.00	16,643.00
11494	Affordable Flooring Connection	20	08/20/2019	1080	8,652.20	0.00	8,652.20
11491	Amy L. Attwood Inc	20	08/20/2019	1081	3,500.00	0.00	3,500.00
11490	Deborah Hulting	19	08/20/2019	1082	59.44	0.00	59.44
10057	Houghton Mifflin Harcourt Publishing Co.	20	08/20/2019	1083	2,763.76	0.00	2,763.76
10083	Follett School Solutions Inc.	77	08/20/2019	1084	907.95	0.00	907.95
10968	Pearson Education	20	08/20/2019	1085	1,079.87	0.00	1,079.87
10081	Really Good Stuff LLC	19	08/20/2019	1086	98.13	0.00	98.13
10117	Scholastic	19	08/20/2019	1087	609.28	0.00	609.28
10128	VOID	20	08/20/2019	1088	0.00	0.00	0.00
11493	Strategic Leadership Partners LLC	20	08/20/2019	1089	3,000.00	0.00	3,000.00
10802	Traci Trimbach	19	08/20/2019	1090	37.17	0.00	37.17
10057	Houghton Mifflin Harcourt Publishing Co.	8232	08/20/2019	1091	3,230.76	0.00	3,230.76
10994	Amplify Education Inc.	20	08/20/2019	1092	3,789.20	0.00	3,789.20
11494	Affordable Flooring Connection	20	08/20/2019	1093	2,383.68	0.00	2,383.68
11311	Andrea Vidano	20	08/20/2019	1094	49.50	0.00	49.50
11495	Diane Gorecki	20	08/20/2019	1095	49.50	0.00	49.50
10672	El Paso County Sheriffs Office	20	08/20/2019	1096	30,279.75	0.00	30,279.75
10604	Love & Logic Institute, Inc.	20	08/20/2019	1097	3,000.00	0.00	3,000.00
10671	Quantum Learning Network	20	08/20/2019	1098	6,725.00	0.00	6,725.00
10813	Samantha Malloy	20	08/20/2019	1099	49.50	0.00	49.50
11409	The Lawn Ninja LLC	20	08/20/2019	1100	875.00	0.00	875.00
11486	WATCH D.O.G.S. USA Inc.	20	08/20/2019	1101	466.44	0.00	466.44
11469	The Home Depot Pro	20	08/20/2019	1102	305.89	0.00	305.89
11387	FamilyID Inc.	0	08/20/2019	1103	2,347.50	0.00	2,347.50
10083	Follett School Solutions Inc.	26	08/26/2019	1104	3,836.04	0.00	3,836.04
11497	GPS Strategies Group LLC	26	08/26/2019	1105	900.00	0.00	900.00
11180	Jim Cunningham Counseling LLC	26	08/26/2019	1106	1,486.29	0.00	1,486.29
10730	Jodie Neher	26	08/26/2019	1107	22.92	0.00	22.92
11323	Mountain View Homes	26	08/26/2019	1108	530.00	0.00	530.00
11496	Mr. or Mrs. Turner	0	08/26/2019	1109	0.00	0.00	0.00

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11427	Phyllis McComb	26	08/26/2019	1110	1,887.99	0.00	1,887.99
10802	Traci Trimbach	26	08/26/2019	1111	21.83	0.00	21.83
11498	Mr. or Mrs. Hodgson	26	08/26/2019	1112	175.00	0.00	175.00
11496	Mr. or Mrs. Turner	26	08/26/2019	1113	300.00	0.00	300.00
10183	AXA Equitable	100	08/27/2019	1114	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	08/27/2019	1115	125.00	0.00	125.00
11227	Unum Life Insurance Company of America	100	08/27/2019	1116	4,034.14	0.00	4,034.14
11227	Unum Life Insurance Company of America	100	08/27/2019	1117	588.05	0.00	588.05
10159	All Copy Products	77	08/01/2019	13311	5,341.40	0.00	5,341.40
11417	CENTURYLINK Bus Svcs	77	08/01/2019	13312	480.85	0.00	480.85
10948	CINTAS FAS LOCKBOX 636525	77	08/01/2019	13313	2,683.59	0.00	2,683.59
10077	Woodmoor Water & Sanitation	77	08/20/2019	13314	302.99	0.00	302.99
11170	Iron Mountain	77	08/01/2019	13315	119.00	0.00	119.00
10094	Mountain View Electric Assn.	77	08/01/2019	13316	8,024.00	0.00	8,024.00
10335	Staples Business Advantage	77	08/01/2019	13317	135.22	0.00	135.22
10479	AT&T Mobility	77	08/01/2019	13318	924.59	0.00	924.59
11271	NEC Financial Services LLC	77	08/01/2019	13319	740.00	0.00	740.00
11073	Security Install Solutions	77	08/01/2019	13320	135.00	0.00	135.00
11152	Simpleworks LLC	77	08/01/2019	13321	5,239.00	0.00	5,239.00
11406	CENTURYLINK	77	08/01/2019	13322	49.14	0.00	49.14
11160	All Copy Products	77	08/26/2019	13323	422.35	0.00	422.35
10083	Follett School Solutions Inc.	77	08/19/2019	13324	3,594.09	0.00	3,594.09
10094	Mountain View Electric Assn.	77	08/19/2019	13325	276.00	0.00	276.00
10094	Mountain View Electric Assn.	77	08/19/2019	13326	52.84	0.00	52.84
10801	CPI	77	08/19/2019	13327	150.00	0.00	150.00
10290	DARS Lodging Supplies	77	08/19/2019	13328	380.15	0.00	380.15
10083	Follett School Solutions Inc.	77	08/20/2019	13329	4,248.30	0.00	4,248.30
10335	Staples Business Advantage	77	08/19/2019	13330	550.77	0.00	550.77
11287	Dell Financial Services	77	08/20/2019	13331	2,496.14	0.00	2,496.14
10083	Follett School Solutions Inc.	77	08/20/2019	13332	1,435.20	0.00	1,435.20
10335	Staples Business Advantage	77	08/20/2019	13333	644.84	0.00	644.84
10086	The Gazette	77	08/20/2019	13334	107.00	0.00	107.00
10483	Black Hills Energy	77	08/26/2019	13335	117.44	0.00	117.44
11257	Peak Communication Systems	77	08/20/2019	13336	497.09	0.00	497.09
10064	Home Depot Credit Services	77	08/20/2019	13337	1,151.28	0.00	1,151.28
11421	Miller Farmer Law LLC	77	08/20/2019	13338	4,797.00	0.00	4,797.00
10035	Blick Art Materials	77	08/20/2019	13339	281.40	0.00	281.40
10948	CINTAS FAS LOCKBOX 636525	77	08/20/2019	13340	357.93	0.00	357.93
11250	Discovery Benefits Inc	77	08/20/2019	13341	85.00	0.00	85.00
10335	Staples Business Advantage	77	08/20/2019	13342	1,359.11	0.00	1,359.11
11209	Summit Service Group Inc.	77	08/20/2019	13343	7,734.40	0.00	7,734.40
10292	Tri-Lakes Disposal	77	08/20/2019	13344	445.00	0.00	445.00
10093	Tri-Lakes Printing	77	08/20/2019	13345	5,333.20	0.00	5,333.20
10172	Sam's Club	77	08/20/2019	13346	93.46	0.00	93.46
10335	Staples Business Advantage	77	08/26/2019	13347	231.70	0.00	231.70
10093	Tri-Lakes Printing	77	08/26/2019	13348	1,036.50	0.00	1,036.50
11098	First Bankcard	77	08/26/2019	13349	3,605.80	0.00	3,605.80
10290	DARS Lodging Supplies	77	08/26/2019	13350	445.63	0.00	445.63
Report Total					\$407,833.18	\$0.00	\$407,833.18