

A/P Check Register

Printed: 10/2/2019 12:31 PM
Monument Academy
Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	09/26/2019	506	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	09/26/2019	507	35,696.64	0.00	35,696.64
10026	COLORADO DEPT OF REVENUE	99	09/26/2019	508	8,171.00	0.00	8,171.00
10001	Federal Tax	99	09/26/2019	509	17,487.42	0.00	17,487.42
10025	INTERNAL REVENUE SERVICE	99	09/26/2019	510	9,481.68	0.00	9,481.68
10023	PERA	99	09/26/2019	511	95,743.33	0.00	95,743.33
10024	PERA 401K	99	09/26/2019	512	5,686.67	0.00	5,686.67
11499	APRO Construction Services LLC	4	09/04/2019	1118	1,200.00	0.00	1,200.00
11500	Cathy Edwards	4	09/04/2019	1119	45.50	0.00	45.50
11316	Cindy Carlander	4	09/04/2019	1120	58.47	0.00	58.47
10437	Colorado Department of Human Services	4	09/04/2019	1121	105.00	0.00	105.00
11353	Druide Informatique Inc.	4	09/04/2019	1122	860.00	0.00	860.00
11281	ExploreLearning	4	09/04/2019	1123	3,295.00	0.00	3,295.00
10083	Follett School Solutions Inc.	4	09/04/2019	1124	6,180.95	0.00	6,180.95
10711	Haynes Mechanical Systems, Inc.	4	09/04/2019	1125	27,151.55	0.00	27,151.55
10057	Houghton Mifflin Harcourt Publishing Co.	4	09/04/2019	1126	1,015.54	0.00	1,015.54
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	4	09/04/2019	1127	1,000.00	0.00	1,000.00
10489	Julie Seymour	4	09/04/2019	1128	75.36	0.00	75.36
10986	Kona Ice of North Colorado Springs	4	09/04/2019	1129	1,288.00	0.00	1,288.00
10649	Loyola Press	4	09/04/2019	1130	2,794.40	0.00	2,794.40
10752	National School Forms	4	09/04/2019	1131	266.09	0.00	266.09
11427	Phyllis McComb	4	09/04/2019	1132	2,771.73	0.00	2,771.73
10042	Riverside Insights LLC	4	09/04/2019	1133	2,640.00	0.00	2,640.00
10659	Teachers Discovery	4	09/04/2019	1134	69.97	0.00	69.97
11377	Marissa Seabolt	5	09/05/2019	1135	49.50	0.00	49.50
11371	BOKF NA	10	09/11/2019	1136	200.00	0.00	200.00
11455	Harry Grover	11	09/11/2019	1137	195.00	0.00	195.00
10057	Houghton Mifflin Harcourt Publishing Co.	10	09/11/2019	1138	2,860.72	0.00	2,860.72
11502	James R. Frankowiak	10	09/11/2019	1139	362.50	0.00	362.50
11489	Johns Hopkins CTY	10	09/11/2019	1140	2,320.00	0.00	2,320.00
10789	Wilson Language Training	77	09/11/2019	1141	132.84	0.00	132.84
10909	Apple Inc.	24	09/24/2019	1142	298.00	0.00	298.00
11384	Elizabeth Weber	24	09/24/2019	1143	160.00	0.00	160.00
11260	E-Rate Management Group	24	09/24/2019	1144	800.00	0.00	800.00
11195	EZ School Apps	20	09/24/2019	1145	800.00	0.00	800.00
10952	Gerri Stanford	20	09/24/2019	1146	49.50	0.00	49.50
11180	Jim Cunningham Counseling LLC	24	09/24/2019	1147	3,154.15	0.00	3,154.15
10182	Julie Shook	24	09/24/2019	1148	59.00	0.00	59.00
10753	McGraw-Hill Education	20	09/24/2019	1149	842.59	0.00	842.59
11427	Phyllis McComb	24	09/24/2019	1150	2,570.88	0.00	2,570.88
11503	Summit Psychological Assessment & Consultation	24	09/24/2019	1151	2,700.00	0.00	2,700.00
10069	Teacher Direct	24	09/24/2019	1152	187.12	0.00	187.12
11469	The Home Depot Pro	24	09/24/2019	1153	4,476.58	0.00	4,476.58
11409	The Lawn Ninja LLC	24	09/24/2019	1154	400.00	0.00	400.00
10183	AXA Equitable	100	09/26/2019	1155	300.00	0.00	300.00
11227	Unum Life Insurance Company of America	100	09/26/2019	1156	3,719.85	0.00	3,719.85
10128	VOID	26	09/26/2019	1157	0.00	0.00	0.00
11398	A Cool Breeze	77	09/04/2019	13351	825.00	0.00	825.00
11406	CENTURYLINK	77	09/04/2019	13352	49.25	0.00	49.25
11417	CENTURYLINK Bus Svcs	77	09/04/2019	13353	480.85	0.00	480.85
10290	DARS Lodging Supplies	77	09/04/2019	13354	268.68	0.00	268.68

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11170	Iron Mountain	77	09/04/2019	13355	277.86	0.00	277.86
10094	Mountain View Electric Assn.	77	09/04/2019	13356	10,296.00	0.00	10,296.00
11271	NEC Financial Services LLC	77	09/04/2019	13357	740.00	0.00	740.00
11073	Security Install Solutions	77	09/04/2019	13358	135.00	0.00	135.00
11152	Simpleworks LLC	77	09/04/2019	13359	5,239.00	0.00	5,239.00
10335	Staples Business Advantage	77	09/04/2019	13360	476.68	0.00	476.68
10093	Tri-Lakes Printing	77	09/04/2019	13361	125.70	0.00	125.70
10159	All Copy Products	77	09/05/2019	13362	4,465.66	0.00	4,465.66
10948	CINTAS FAS LOCKBOX 636525	77	09/05/2019	13363	367.39	0.00	367.39
10290	DARS Lodging Supplies	77	09/10/2019	13364	595.40	0.00	595.40
11098	First Bankcard	77	09/10/2019	13365	5,751.90	0.00	5,751.90
11287	Dell Financial Services	77	09/11/2019	13366	2,496.14	0.00	2,496.14
11250	Discovery Benefits Inc	77	09/11/2019	13367	85.00	0.00	85.00
11497	GPS Strategies Group LLC	77	09/11/2019	13368	1,462.50	0.00	1,462.50
10064	Home Depot Credit Services	77	09/11/2019	13369	366.53	0.00	366.53
11104	KIMBRELL Inc.	77	09/11/2019	13370	212.00	0.00	212.00
11421	Miller Farmer Law LLC	77	09/11/2019	13371	2,515.50	0.00	2,515.50
10503	Otis Elevator Company	77	09/11/2019	13372	517.00	0.00	517.00
10172	Sam's Club	77	09/11/2019	13373	1,004.96	0.00	1,004.96
10335	Staples Business Advantage	77	09/11/2019	13374	146.37	0.00	146.37
10093	Tri-Lakes Printing	77	09/11/2019	13375	130.00	0.00	130.00
10077	Woodmoor Water & Sanitation	77	09/11/2019	13376	492.06	0.00	492.06
10483	Black Hills Energy	77	09/20/2019	13377	125.91	0.00	125.91
11206	Colorado Springs Alarm	77	09/20/2019	13378	119.25	0.00	119.25
10057	Houghton Mifflin Harcourt Publishing Co.	77	09/20/2019	13379	198.90	0.00	198.90
10094	Mountain View Electric Assn.	77	09/20/2019	13380	351.00	0.00	351.00
10503	Otis Elevator Company	77	09/20/2019	13381	2,672.64	0.00	2,672.64
10255	Tri-Lakes Chamber of Commerce	77	09/20/2019	13382	137.63	0.00	137.63
10711	Haynes Mechanical Systems, Inc.	77	09/20/2019	13383	1,595.00	0.00	1,595.00
11104	KIMBRELL Inc.	77	09/20/2019	13384	74.00	0.00	74.00
10094	Mountain View Electric Assn.	77	09/20/2019	13385	48.70	0.00	48.70
11350	Olson Plumbing & Heating CO	77	09/20/2019	13386	147.00	0.00	147.00
11257	Peak Communication Systems	77	09/20/2019	13387	497.09	0.00	497.09
10000	Specialized Data Systems	77	09/20/2019	13388	3,840.00	0.00	3,840.00
10292	Tri-Lakes Disposal	77	09/20/2019	13389	445.00	0.00	445.00
10290	DARS Lodging Supplies	77	09/24/2019	13390	313.64	0.00	313.64
10083	Follett School Solutions Inc.	77	09/24/2019	13391	70.59	0.00	70.59
10394	Our Community News	77	09/24/2019	13392	545.21	0.00	545.21
10335	Staples Business Advantage	77	09/24/2019	13393	979.57	0.00	979.57
10250	JW Pepper	77	09/24/2019	13394	153.21	0.00	153.21
11406	CENTURYLINK	77	09/24/2019	13395	49.19	0.00	49.19
10290	DARS Lodging Supplies	77	09/27/2019	13396	358.66	0.00	358.66
10023	PERA	99	09/27/2019	13397	612.00	0.00	612.00
Report Total					\$303,686.15	\$0.00	\$303,686.15