

A/P Check Register

Printed: 11/5/2019 10:57 AM

Monument Academy

Check Date: 10/1/2019 to 10/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	10/21/2019	513	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	10/21/2019	514	30,696.16	0.00	30,696.16
10026	COLORADO DEPT OF REVENUE	99	10/21/2019	515	8,207.00	0.00	8,207.00
10001	Federal Tax	99	10/21/2019	516	17,640.00	0.00	17,640.00
10025	INTERNAL REVENUE SERVICE	99	10/21/2019	517	9,800.08	0.00	9,800.08
10023	PERA	99	10/21/2019	518	99,085.68	0.00	99,085.68
10024	PERA 401K	99	10/21/2019	519	8,586.67	0.00	8,586.67
10995	CliftonLarsonAllen LLP	1	10/01/2019	1158	8,925.00	0.00	8,925.00
11504	Diane Roscoe	1	10/01/2019	1159	144.00	0.00	144.00
10964	Discount School Supply	28	10/01/2019	1160	774.83	0.00	774.83
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	20	10/01/2019	1161	1,000.00	0.00	1,000.00
11502	James R. Frankowiak	1	10/01/2019	1162	450.00	0.00	450.00
11261	Lisa Abbott	1	10/01/2019	1163	78.00	0.00	78.00
11312	MIC Wright Specialty	1	10/01/2019	1164	7,080.78	0.00	7,080.78
10523	Patricia Hettler	1	10/01/2019	1165	144.00	0.00	144.00
11050	Pattie Wood	1	10/01/2019	1166	144.00	0.00	144.00
11427	Phyllis McComb	1	10/01/2019	1167	2,289.69	0.00	2,289.69
11052	Phyllis Milano	1	10/01/2019	1168	144.00	0.00	144.00
11053	Vicki Kupko	1	10/01/2019	1169	168.00	0.00	168.00
11506	Soliant Health Inc.	1	10/01/2019	1170	1,200.00	0.00	1,200.00
11505	Joy Underhill	1	10/01/2019	1171	144.00	0.00	144.00
10896	Principal Institute	9296	10/23/2019	1172	0.00	0.00	0.00
Void by 5 on 10/23/2019							
11508	Gregory Mares	17	10/17/2019	1173	804.42	0.00	804.42
10183	AXA Equitable	100	10/21/2019	1174	300.00	0.00	300.00
11227	Unum Life Insurance Company of America	100	10/22/2019	1175	5,255.56	0.00	5,255.56
10065	CDW-G	17	10/22/2019	1176	6,325.00	0.00	6,325.00
11448	Chris Jeub	18	10/22/2019	1177	99.00	0.00	99.00
10448	Colorado State Treasurer	17	10/22/2019	1178	2,817.62	0.00	2,817.62
11510	Debbie Kappel	17	10/22/2019	1179	99.00	0.00	99.00
11210	Desiree Floyd	17	10/22/2019	1180	283.00	0.00	283.00
10165	NCS Pearson Assessments	18	10/22/2019	1181	186.00	0.00	186.00
10529	NWEA	17	10/22/2019	1182	3,200.00	0.00	3,200.00
11427	Phyllis McComb	17	10/22/2019	1183	2,611.05	0.00	2,611.05
11007	Pikes Peak Regional Building Department	17	10/22/2019	1184	177.00	0.00	177.00
10945	Prufrock Press	17	10/22/2019	1185	78.00	0.00	78.00
10042	Riverside Insights LLC	17	10/22/2019	1186	197.57	0.00	197.57
11509	Sarah Scaling	17	10/22/2019	1187	99.00	0.00	99.00
11180	Jim Cunningham Counseling LLC	22	10/22/2019	1188	2,872.16	0.00	2,872.16
11020	Teach & Lead LLC	23	10/23/2019	1189	9,000.00	0.00	9,000.00
10159	All Copy Products	77	10/01/2019	13398	4,428.77	0.00	4,428.77
10708	All Season Door & Glass	77	10/01/2019	13399	105.00	0.00	105.00
10035	Blick Art Materials	77	10/01/2019	13400	244.96	0.00	244.96
11417	CENTURYLINK Bus Svcs	77	10/01/2019	13401	480.85	0.00	480.85
11497	GPS Strategies Group LLC	77	10/01/2019	13402	2,662.50	0.00	2,662.50
10711	Haynes Mechanical Systems, Inc.	77	10/01/2019	13403	1,127.37	0.00	1,127.37
10250	JW Pepper	77	10/01/2019	13404	16.25	0.00	16.25
10094	Mountain View Electric Assn.	77	10/01/2019	13406	10,608.00	0.00	10,608.00
11271	NEC Financial Services LLC	77	10/01/2019	13407	740.00	0.00	740.00
10335	Staples Business Advantage	77	10/01/2019	13408	776.64	0.00	776.64
11098	First Bankcard	77	10/01/2019	13409	5,700.32	0.00	5,700.32
11170	Iron Mountain	77	10/01/2019	13411	142.51	0.00	142.51
11073	Security Install Solutions	77	10/01/2019	13412	135.00	0.00	135.00
11152	Simpleworks LLC	77	10/01/2019	13413	5,239.00	0.00	5,239.00

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11096	AmTrust North America	77	10/17/2019	13414	2,533.00	0.00	2,533.00
10057	Houghton Mifflin Harcourt Publishing Co.	77	10/18/2019	13415	60.00	0.00	60.00
11257	Peak Communication Systems	77	10/17/2019	13416	498.77	0.00	498.77
11506	Soliant Health Inc.	77	10/17/2019	13417	1,200.00	0.00	1,200.00
10093	Tri-Lakes Printing	77	10/17/2019	13418	251.28	0.00	251.28
11406	CENTURYLINK	77	10/18/2019	13419	49.88	0.00	49.88
11506	Soliant Health Inc.	77	10/17/2019	13420	1,050.00	0.00	1,050.00
10994	Amplify Education Inc.	77	10/17/2019	13421	3,080.00	0.00	3,080.00
11018	Buckeye Cleaning Centers	77	10/17/2019	13422	84.12	0.00	84.12
10290	DARS Lodging Supplies	77	10/17/2019	13423	488.16	0.00	488.16
11287	Dell Financial Services	77	10/17/2019	13424	2,496.14	0.00	2,496.14
10859	Postal Annex	77	10/17/2019	13425	23.50	0.00	23.50
10335	Staples Business Advantage	77	10/17/2019	13426	154.51	0.00	154.51
10077	Woodmoor Water & Sanitation	77	10/17/2019	13427	962.17	0.00	962.17
10035	Blick Art Materials	77	10/18/2019	13428	64.54	0.00	64.54
11250	Discovery Benefits Inc	77	10/18/2019	13429	85.00	0.00	85.00
10064	Home Depot Credit Services	77	10/18/2019	13430	434.83	0.00	434.83
10394	Our Community News	77	10/18/2019	13431	545.48	0.00	545.48
10250	JW Pepper	77	10/18/2019	13432	71.24	0.00	71.24
11421	Miller Farmer Law LLC	77	10/18/2019	13433	3,241.50	0.00	3,241.50
11201	Music & Arts Center	77	10/18/2019	13434	86.30	0.00	86.30
10172	Sam's Club	77	10/18/2019	13435	992.91	0.00	992.91
11506	Soliant Health Inc.	77	10/18/2019	13436	1,200.00	0.00	1,200.00
10057	Houghton Mifflin Harcourt Publishing Co.	77	10/18/2019	13437	80.00	0.00	80.00
11497	GPS Strategies Group LLC	77	10/21/2019	13438	2,212.50	0.00	2,212.50
10568	FlashAlert Newswire	77	10/22/2019	13439	150.00	0.00	150.00
10292	Tri-Lakes Disposal	77	10/22/2019	13440	445.00	0.00	445.00
Report Total					\$287,161.27	\$0.00	\$287,161.27