

A/P Check Register

Printed: 12/5/2019 4:06 PM

Monument Academy

Check Date: 11/1/2019 to 11/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	11/25/2019	520	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	100	11/25/2019	521	29,892.41	0.00	29,892.41
10026	COLORADO DEPT OF REVENUE	99	11/25/2019	522	8,446.00	0.00	8,446.00
10001	Federal Tax	99	11/25/2019	523	18,323.85	0.00	18,323.85
10025	INTERNAL REVENUE SERVICE	99	11/25/2019	524	9,642.62	0.00	9,642.62
10023	PERA	99	11/25/2019	525	97,503.14	0.00	97,503.14
10024	PERA 401K	99	11/25/2019	526	8,586.67	0.00	8,586.67
10083	Follett School Solutions Inc.	9324	11/20/2019	1084	(907.95)	0.00	(907.95)
Void by 5 on 11/20/2019							
10065	CDW-G	5	11/07/2019	1190	1,278.00	0.00	1,278.00
10062	Continental Mathematics League	7	11/07/2019	1191	95.00	0.00	95.00
11281	ExploreLearning	5	11/07/2019	1192	1,965.00	0.00	1,965.00
11460	Joshua Floyd	7	11/07/2019	1193	250.00	0.00	250.00
11514	Paschall Solutions Inc.	7	11/07/2019	1194	5,000.00	0.00	5,000.00
11427	Phyllis McComb	7	11/07/2019	1195	1,687.14	0.00	1,687.14
10945	Prufrock Press	7	11/07/2019	1196	65.00	0.00	65.00
10072	School Specialty	7	11/07/2019	1197	567.76	0.00	567.76
11513	Symtek Consulting Inc	7	11/07/2019	1198	3,894.00	0.00	3,894.00
10987	Vanessa Miller	7	11/07/2019	1199	79.71	0.00	79.71
11324	Woodwind & Brasswind	5	11/07/2019	1200	198.92	0.00	198.92
11006	Anna Vroom	7	11/07/2019	1201	9.64	0.00	9.64
11512	AKBZ LLC	7	11/07/2019	1202	2,000.00	0.00	2,000.00
11515	Blu Owl Photography	7	11/07/2019	1203	137.82	0.00	137.82
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	7	11/07/2019	1204	1,000.00	0.00	1,000.00
11469	The Home Depot Pro	7	11/07/2019	1205	602.19	0.00	602.19
11511	Continental Clay Company	18	11/19/2019	1206	539.64	0.00	539.64
11505	Joy Underhill	16	11/19/2019	1207	84.00	0.00	84.00
10975	Learning A-Z	18	11/19/2019	1208	109.95	0.00	109.95
11442	Mark's Kiln Repair	16	11/19/2019	1209	268.00	0.00	268.00
11427	Phyllis McComb	18	11/19/2019	1210	2,530.17	0.00	2,530.17
11360	S&P Global Ratings	18	11/19/2019	1211	4,500.00	0.00	4,500.00
11516	TESOL International Association	18	11/19/2019	1212	365.00	0.00	365.00
11053	Vicki Kupko	16	11/19/2019	1213	98.00	0.00	98.00
11500	Cathy Edwards	19	11/19/2019	1214	9.28	0.00	9.28
10969	Pearson Clinical Assessment	19	11/19/2019	1215	174.25	0.00	174.25
11517	Sharla Davis	19	11/19/2019	1216	37.81	0.00	37.81
11469	The Home Depot Pro	19	11/19/2019	1217	168.57	0.00	168.57
10307	Lewis Palmer District #38	19	11/19/2019	1218	220.00	0.00	220.00
10083	Follett School Solutions Inc.	88	11/20/2019	1219	0.00	0.00	0.00
11201	Music & Arts Center	20	11/20/2019	1220	1,621.78	0.00	1,621.78
11180	Jim Cunningham Counseling LLC	20	11/20/2019	1221	2,771.73	0.00	2,771.73
10183	AXA Equitable	100	11/25/2019	1222	300.00	0.00	300.00
11227	Unum Life Insurance Company of America	100	11/25/2019	1223	4,480.71	0.00	4,480.71
11398	A Cool Breeze	77	11/05/2019	13441	1,865.80	0.00	1,865.80
10159	All Copy Products	77	11/05/2019	13442	4,428.77	0.00	4,428.77
11160	All Copy Products	77	11/05/2019	13443	134.94	0.00	134.94
10483	Black Hills Energy	77	11/05/2019	13444	407.06	0.00	407.06
10290	DARS Lodging Supplies	77	11/05/2019	13445	279.17	0.00	279.17
10250	JW Pepper	77	11/05/2019	13446	11.25	0.00	11.25
10873	Frontline Technologies Group, LLC	77	11/05/2019	13447	1,762.59	0.00	1,762.59
11170	Iron Mountain	77	11/05/2019	13448	119.00	0.00	119.00
10094	Mountain View Electric Assn.	77	11/05/2019	13449	502.80	0.00	502.80
11271	NEC Financial Services LLC	77	11/05/2019	13450	740.00	0.00	740.00
11152	Simpleworks LLC	77	11/05/2019	13451	5,239.00	0.00	5,239.00
10335	Staples Business Advantage	77	11/05/2019	13452	760.91	0.00	760.91

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10290	DARS Lodging Supplies	77	11/05/2019	13453	249.23	0.00	249.23
11073	Security Install Solutions	77	11/05/2019	13454	135.00	0.00	135.00
11098	First National Bank of Omaha	77	11/05/2019	13455	8,971.09	0.00	8,971.09
11421	Miller Farmer Law LLC	77	11/07/2019	13456	1,891.50	0.00	1,891.50
11417	CENTURYLINK Bus Svcs	77	11/05/2019	13457	484.52	0.00	484.52
11402	LobbyGuard Solutions LLC	77	11/05/2019	13458	140.00	0.00	140.00
10094	Mountain View Electric Assn.	77	11/05/2019	13459	12,531.00	0.00	12,531.00
11350	Olson Plumbing & Heating CO	77	11/05/2019	13460	196.00	0.00	196.00
10000	Specialized Data Systems	77	11/05/2019	13461	4,200.00	0.00	4,200.00
10335	Staples Business Advantage	77	11/05/2019	13462	247.43	0.00	247.43
10292	Tri-Lakes Disposal	77	11/05/2019	13463	445.00	0.00	445.00
11250	Discovery Benefits Inc	77	11/07/2019	13464	85.00	0.00	85.00
10064	Home Depot Credit Services	77	11/07/2019	13465	222.54	0.00	222.54
11286	K-LAWN of Colorado Springs	77	11/07/2019	13466	4,092.50	0.00	4,092.50
11506	Soliant Health Inc.	77	11/07/2019	13467	1,650.00	0.00	1,650.00
11398	A Cool Breeze	77	11/18/2019	13468	875.00	0.00	875.00
11512	AKBZ LLC	77	11/18/2019	13469	2,000.00	0.00	2,000.00
10035	Blick Art Materials	77	11/18/2019	13470	129.72	0.00	129.72
11406	CENTURYLINK	77	11/18/2019	13471	49.78	0.00	49.78
10290	DARS Lodging Supplies	77	11/18/2019	13472	302.16	0.00	302.16
10681	Demco	77	11/18/2019	13473	249.10	0.00	249.10
11104	KIMBRELL Inc.	77	11/18/2019	13474	54.00	0.00	54.00
11286	K-LAWN of Colorado Springs	77	11/18/2019	13475	1,812.00	0.00	1,812.00
10394	Our Community News	77	11/18/2019	13476	845.45	0.00	845.45
11257	Peak Communication Systems	77	11/18/2019	13477	498.77	0.00	498.77
10859	Postal Annex	77	11/18/2019	13478	48.38	0.00	48.38
11506	Soliant Health Inc.	77	11/18/2019	13479	1,200.00	0.00	1,200.00
10335	Staples Business Advantage	77	11/18/2019	13480	73.45	0.00	73.45
10086	The Gazette	77	11/18/2019	13481	225.00	0.00	225.00
10093	Tri-Lakes Printing	77	11/18/2019	13482	778.12	0.00	778.12
10077	Woodmoor Water & Sanitation	77	11/18/2019	13483	676.19	0.00	676.19
10094	Mountain View Electric Assn.	77	11/18/2019	13484	896.98	0.00	896.98
10335	Staples Business Advantage	77	11/18/2019	13485	235.07	0.00	235.07
11104	KIMBRELL Inc.	77	11/19/2019	13486	74.00	0.00	74.00
10172	Sam`s Club	77	11/19/2019	13487	377.46	0.00	377.46
10083	Follett School Solutions Inc.	77	11/20/2019	13488	1,044.72	0.00	1,044.72
10083	Follett School Solutions Inc.	8324	11/20/2019	13489	907.95	0.00	907.95
10483	Black Hills Energy	77	11/25/2019	13490	1,088.04	0.00	1,088.04
Report Total					\$275,936.25	\$0.00	\$275,936.25