

A/P Check Register

Printed: 12/31/2018 11:09 AM
 Monument Academy
 Check Date: 12/1/18 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	12/18/2018	441	1,107.00	0.00	1,107.00
10026	COLORADO DEPT OF REVENUE	99	12/18/2018	442	9,133.00	0.00	9,133.00
10001	Federal Tax	99	12/18/2018	443	20,349.58	0.00	20,349.58
10025	INTERNAL REVENUE SERVICE	99	12/18/2018	444	9,778.12	0.00	9,778.12
10023	PERA	99	12/18/2018	445	95,015.55	0.00	95,015.55
10024	PERA 401K	99	12/18/2018	446	4,381.55	0.00	4,381.55
10695	Don Griffin	3	12/04/2018	9334	100.00	0.00	100.00
11347	Heather Brown	3	12/04/2018	9335	3,393.00	0.00	3,393.00
10165	NCS Pearson Assessments	3	12/04/2018	9336	346.60	0.00	346.60
11427	Phyllis McComb	3	12/04/2018	9337	1,221.12	0.00	1,221.12
11349	Therapy by Kim LLC	3	12/04/2018	9338	5,239.00	0.00	5,239.00
11384	Elizabeth Weber	5	12/05/2018	9339	195.00	0.00	195.00
10351	Kelly Collier	5	12/05/2018	9340	72.67	0.00	72.67
10712	CMEA	8355	12/21/2018	9341	15.00	0.00	15.00
10057	Houghton Mifflin Harcourt Publishing Co.	17	12/17/2018	9342	190.83	0.00	190.83
10546	LSC Transportation Consultants Inc.	17	12/17/2018	9343	2,094.42	0.00	2,094.42
11288	Nathan Piotrowski	17	12/17/2018	9344	54.90	0.00	54.90
11427	Phyllis McComb	17	12/17/2018	9345	2,060.64	0.00	2,060.64
11273	Robert Lambrech	17	12/17/2018	9346	200.00	0.00	200.00
11361	Audra Koning	6	12/06/2018	9347	210.00	0.00	210.00
11452	Horseshoe Donuts	6	12/06/2018	9348	118.89	0.00	118.89
11099	Supplyworks	17	12/17/2018	9349	371.03	0.00	371.03
11453	Tammy Dale	17	12/17/2018	9350	49.50	0.00	49.50
11407	Trident Case	17	12/17/2018	9351	546.00	0.00	546.00
11454	Julie Riley	17	12/17/2018	9352	27.24	0.00	27.24
11180	Jim Cunningham Counseling LLC	17	12/17/2018	9353	2,728.44	0.00	2,728.44
10595	Discovery Education Inc.	17	12/18/2018	9354	1,600.00	0.00	1,600.00
11366	Karl Brown	18	12/18/2018	9355	129.00	0.00	129.00
10183	AXA Equitable	100	12/18/2018	9356	300.00	0.00	300.00
10026	COLORADO DEPT OF REVENUE	100	12/18/2018	9357	125.00	0.00	125.00
10864	Delta Dental of Colorado	100	12/18/2018	9358	4,261.37	0.00	4,261.37
11226	UHC PREMIUM BILLING	100	12/18/2018	9359	37,453.45	0.00	37,453.45
11227	Unum Life Insurance Company of America	100	12/18/2018	9360	906.93	0.00	906.93
10159	All Copy Products	77	12/03/2018	12978	4,884.93	0.00	4,884.93
10479	AT&T Mobility	77	12/03/2018	12979	154.64	0.00	154.64
11417	CENTURYLINK Bus Svcs	77	12/03/2018	12980	480.85	0.00	480.85
11398	A Cool Breeze	77	12/05/2018	12981	750.00	0.00	750.00
11098	First Bankcard	77	12/03/2018	12982	794.42	0.00	794.42
11350	Olson Plumbing & Heating CO	77	12/05/2018	12983	334.96	0.00	334.96
11104	KIMBRELL Inc.	77	12/03/2018	12984	168.00	0.00	168.00
10094	Mountain View Electric Assn.	77	12/05/2018	12985	11,755.00	0.00	11,755.00
11271	NEC Financial Services LLC	77	12/03/2018	12986	740.00	0.00	740.00
11209	Summit Service Group Inc.	77	12/05/2018	12987	4,071.50	0.00	4,071.50
11073	Security Install Solutions	77	12/03/2018	12988	135.00	0.00	135.00
10335	Staples Business Advantage	77	12/03/2018	12989	63.19	0.00	63.19
11152	Simpleworks LLC	77	12/05/2018	12990	7,207.30	0.00	7,207.30
10290	DARS Lodging Supplies	77	12/05/2018	12992	318.28	0.00	318.28
10148	Designer Signs & Banners	77	12/05/2018	12993	294.84	0.00	294.84
10250	JW Pepper	77	12/05/2018	12994	87.79	0.00	87.79
10064	Home Depot Credit Services	77	12/06/2018	12995	181.59	0.00	181.59
11286	K-LAWN of Colorado Springs	77	12/06/2018	12996	1,506.50	0.00	1,506.50
10640	Flinn Scientific Inc.	77	12/06/2018	12997	403.27	0.00	403.27
11170	Iron Mountain	77	12/06/2018	12998	179.22	0.00	179.22
11104	KIMBRELL Inc.	77	12/06/2018	12999	64.00	0.00	64.00
11421	Miller Farmer Law LLC	77	12/06/2018	13000	2,037.00	0.00	2,037.00

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10712	CMEA	9355	12/21/2018	13001	0.00	0.00	0.00
Void by 5 on 12/21/2018							
11250	Discovery Benefits Inc	77	12/07/2018	13002	85.00	0.00	85.00
10394	Our Community News	77	12/07/2018	13003	521.42	0.00	521.42
11206	Colorado Springs Alarm	77	12/17/2018	13004	119.25	0.00	119.25
10290	DARS Lodging Supplies	77	12/17/2018	13005	427.39	0.00	427.39
11287	Dell Financial Services	77	12/17/2018	13006	2,496.14	0.00	2,496.14
11104	KIMBRELL Inc.	77	12/17/2018	13007	34.00	0.00	34.00
11257	Peak Communication Systems	77	12/17/2018	13008	510.09	0.00	510.09
10172	Sam`s Club	77	12/17/2018	13009	551.69	0.00	551.69
10335	Staples Business Advantage	77	12/17/2018	13010	558.86	0.00	558.86
10077	Woodmoor Water & Sanitation	77	12/17/2018	13011	754.14	0.00	754.14
11200	Peak Government Affairs LTD	77	12/17/2018	13012	1,412.68	0.00	1,412.68
11406	CENTURYLINK	77	12/17/2018	13013	45.42	0.00	45.42
10290	DARS Lodging Supplies	77	12/17/2018	13014	279.95	0.00	279.95
10094	Mountain View Electric Assn.	77	12/17/2018	13015	975.00	0.00	975.00
10335	Staples Business Advantage	77	12/17/2018	13016	214.78	0.00	214.78
11099	Supplyworks	77	12/17/2018	13017	23.85	0.00	23.85
10483	Black Hills Energy	77	12/17/2018	13018	1,000.00	0.00	1,000.00
10094	Mountain View Electric Assn.	77	12/17/2018	13019	45.38	0.00	45.38
11209	Summit Service Group Inc.	77	12/18/2018	13020	2,395.00	0.00	2,395.00
Report Total					\$252,837.15	\$0.00	\$252,837.15