

A/P Check Register

Printed: 1/6/2020 2:34 PM
 Monument Academy
 Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	12/20/2019	527	1,107.00	0.00	1,107.00
11468	Cigna Healthcare	99	12/20/2019	528	30,805.22	0.00	30,805.22
10026	COLORADO DEPT OF REVENUE	99	12/20/2019	529	9,192.00	0.00	9,192.00
10001	Federal Tax	99	12/20/2019	530	20,389.82	0.00	20,389.82
10025	INTERNAL REVENUE SERVICE	99	12/20/2019	531	10,246.50	0.00	10,246.50
10023	PERA	99	12/20/2019	532	103,572.89	0.00	103,572.89
10024	PERA 401K	99	12/20/2019	533	8,586.67	0.00	8,586.67
11186	Amy Torrence	3	12/04/2019	1225	199.83	0.00	199.83
11518	CustomLanyards4all	3	12/04/2019	1226	120.00	0.00	120.00
11490	Deborah Hulting	4	12/04/2019	1227	245.00	0.00	245.00
11210	Desiree Floyd	4	12/04/2019	1228	223.43	0.00	223.43
11519	FASTSIGNS Colorado Springs North	3	12/04/2019	1229	640.00	0.00	640.00
11457	Integrity Bank & Trust F/B/O McGuire Lucero IRA	3	12/04/2019	1230	1,000.00	0.00	1,000.00
11295	Lifetouch National School Studios	3	12/04/2019	1231	874.20	0.00	874.20
10753	McGraw-Hill Education	3	12/04/2019	1232	161.08	0.00	161.08
11427	Phyllis McComb	4	12/04/2019	1233	964.08	0.00	964.08
10607	PRO-ED Inc. Payments	3	12/04/2019	1234	116.60	0.00	116.60
10069	Teacher Direct	3	12/04/2019	1235	111.32	0.00	111.32
11469	The Home Depot Pro	3	12/04/2019	1236	115.70	0.00	115.70
10271	Charles Richardson	4	12/04/2019	1237	329.28	0.00	329.28
11520	Mi Cocina	5	12/05/2019	1238	1,250.00	0.00	1,250.00
11522	BearCom	10	12/11/2019	1239	624.50	0.00	624.50
11525	CPC Colorado Publishing Company	10	12/11/2019	1240	445.00	0.00	445.00
11524	Frank Carber	11	12/11/2019	1241	49.50	0.00	49.50
11180	Jim Cunningham Counseling LLC	11	12/11/2019	1242	2,169.18	0.00	2,169.18
11460	Joshua Floyd	10	12/11/2019	1243	250.00	0.00	250.00
11366	Karl Brown	10	12/11/2019	1244	29.88	0.00	29.88
11523	Marc Broklehurst	11	12/11/2019	1245	45.28	0.00	45.28
11416	SoCo Floor Care Equipment Repair	11	12/11/2019	1246	88.23	0.00	88.23
11521	TAF Promotions	9352	12/18/2019	1247	0.00	0.00	0.00
Void by 5 on 12/18/2019							
11469	The Home Depot Pro	11	12/11/2019	1248	96.39	0.00	96.39
11258	Todays Classroom LLC	11	12/11/2019	1249	387.81	0.00	387.81
11381	Tom Herndon	11	12/11/2019	1250	245.00	0.00	245.00
10595	Discovery Education Inc.	12	12/13/2019	1251	1,600.00	0.00	1,600.00
11427	Phyllis McComb	13	12/13/2019	1252	2,972.58	0.00	2,972.58
11526	Art & Style Baking LLC	17	12/17/2019	1253	699.75	0.00	699.75
10290	DARS Lodging Supplies	17	12/17/2019	1254	1,367.02	0.00	1,367.02
11469	The Home Depot Pro	17	12/17/2019	1255	87.52	0.00	87.52
11521	TAF Promotions	8352	12/18/2019	1256	650.32	0.00	650.32
10183	AXA Equitable	100	12/20/2019	1257	300.00	0.00	300.00
10128	VOID	20	12/20/2019	1258	0.00	0.00	0.00
11227	Unum Life Insurance Company of America	100	12/20/2019	1259	4,517.98	0.00	4,517.98
11398	A Cool Breeze	77	12/03/2019	13491	925.00	0.00	925.00
10159	All Copy Products	77	12/03/2019	13492	4,428.77	0.00	4,428.77
11417	CENTURYLINK Bus Svcs	77	12/03/2019	13493	484.52	0.00	484.52
10290	DARS Lodging Supplies	77	12/03/2019	13494	278.48	0.00	278.48
10711	Haynes Mechanical Systems, Inc.	77	12/03/2019	13495	385.00	0.00	385.00
11104	KIMBRELL Inc.	77	12/03/2019	13496	94.00	0.00	94.00
10094	Mountain View Electric Assn.	77	12/03/2019	13497	11,113.00	0.00	11,113.00
11271	NEC Financial Services LLC	77	12/03/2019	13498	740.00	0.00	740.00
11152	Simpleworks LLC	77	12/03/2019	13499	76.17	0.00	76.17
11506	Soliant Health Inc.	77	12/03/2019	13500	2,355.00	0.00	2,355.00
10335	Staples Business Advantage	77	12/03/2019	13501	351.55	0.00	351.55
11201	Music & Arts Center	77	12/03/2019	13502	2,950.26	0.00	2,950.26

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11170	Iron Mountain	77	12/04/2019	13503	208.87	0.00	208.87
11152	Simpleworks LLC	77	12/04/2019	13504	5,194.93	0.00	5,194.93
11421	Miller Farmer Law LLC	77	12/04/2019	13505	3,412.50	0.00	3,412.50
11073	Security Install Solutions	77	12/04/2019	13506	135.00	0.00	135.00
11152	Simpleworks LLC	77	12/04/2019	13507	5,239.00	0.00	5,239.00
11098	First National Bank of Omaha	77	12/06/2019	13508	1,888.89	0.00	1,888.89
10035	Blick Art Materials	77	12/10/2019	13509	196.67	0.00	196.67
10290	DARS Lodging Supplies	77	12/10/2019	13510	305.42	0.00	305.42
11250	Discovery Benefits Inc	77	12/10/2019	13511	85.00	0.00	85.00
10064	Home Depot Credit Services	77	12/10/2019	13513	284.74	0.00	284.74
10250	JW Pepper	77	12/10/2019	13514	61.99	0.00	61.99
10335	Staples Business Advantage	77	12/10/2019	13515	3,307.99	0.00	3,307.99
10086	The Gazette	77	12/10/2019	13516	225.00	0.00	225.00
10077	Woodmoor Water & Sanitation	77	12/10/2019	13517	712.46	0.00	712.46
11201	Music & Arts Center	77	12/11/2019	13518	46.40	0.00	46.40
11206	Colorado Springs Alarm	77	12/10/2019	13519	119.25	0.00	119.25
11250	Discovery Benefits Inc	9346	12/12/2019	13520	0.00	0.00	0.00
Void by 5 on 12/12/2019							
11286	K-LAWN of Colorado Springs	77	12/11/2019	13521	4,232.50	0.00	4,232.50
11160	All Copy Products	77	12/11/2019	13522	134.94	0.00	134.94
10172	Sam's Club	77	12/12/2019	13523	476.72	0.00	476.72
10148	Designer Signs & Banners	77	12/12/2019	13524	255.10	0.00	255.10
11406	CENTURYLINK	77	12/12/2019	13525	49.78	0.00	49.78
10640	Flinn Scientific Inc.	77	12/12/2019	13526	374.58	0.00	374.58
11506	Soliant Health Inc.	77	12/12/2019	13527	960.00	0.00	960.00
10250	JW Pepper	77	12/12/2019	13528	12.15	0.00	12.15
11512	AKBZ LLC	77	12/13/2019	13529	2,000.00	0.00	2,000.00
10109	Office Depot	77	12/17/2019	13530	118.50	0.00	118.50
10394	Our Community News	77	12/17/2019	13531	215.45	0.00	215.45
10093	Tri-Lakes Printing	77	12/17/2019	13532	72.00	0.00	72.00
11257	Peak Communication Systems	77	12/17/2019	13533	498.77	0.00	498.77
10094	Mountain View Electric Assn.	77	12/17/2019	13534	45.62	0.00	45.62
10094	Mountain View Electric Assn.	77	12/17/2019	13535	888.00	0.00	888.00
10290	DARS Lodging Supplies	77	12/20/2019	13536	89.16	0.00	89.16
Report Total					\$262,905.69	\$0.00	\$262,905.69