

A/P Check Register

Printed: 8/31/2011 12:21 PM
 Monument Academy

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---------------------------------------------------|---------|------------|---------|------------|----------------|------------|
| 10167 | Core Knowledge Foundation | 9223 | 07/14/2011 | 4592 | (1,500.00) | 0.00 | (1,500.00) |
| 10749 | Payless Design Flooring | 9223 | 07/14/2011 | 4595 | 0.00 | 0.00 | 0.00 |
| 10759 | Division of Fire | 1 | 08/01/2011 | 4619 | 300.00 | 0.00 | 300.00 |
| 10563 | Emergency Network LLC | 3 | 08/05/2011 | 4620 | 137.00 | 0.00 | 137.00 |
| 10661 | Front Range Storage Inc. | 3 | 08/05/2011 | 4621 | 130.00 | 0.00 | 130.00 |
| 10032 | Pearson Education | 3 | 08/05/2011 | 4622 | 2,176.83 | 0.00 | 2,176.83 |
| 10159 | All Copy Products | 4 | 08/05/2011 | 4623 | 2,491.48 | 0.00 | 2,491.48 |
| 10479 | AT&T Mobility | 4 | 08/05/2011 | 4624 | 291.21 | 0.00 | 291.21 |
| 10483 | Black Hills Energy | 4 | 08/05/2011 | 4625 | 139.18 | 0.00 | 139.18 |
| 10035 | Blick Art Materials | 4 | 08/05/2011 | 4626 | 3,655.11 | 0.00 | 3,655.11 |
| 10763 | Bobcat of the Rockies | 4 | 08/05/2011 | 4627 | 235.00 | 0.00 | 235.00 |
| 10107 | Cambium Learning | 4 | 08/05/2011 | 4628 | 2,973.08 | 0.00 | 2,973.08 |
| 10352 | Campus Agendas | 4 | 08/05/2011 | 4629 | 1,731.25 | 0.00 | 1,731.25 |
| 10761 | Carl Volkhardt | 4 | 08/05/2011 | 4630 | 62.15 | 0.00 | 62.15 |
| 10065 | CDW-G | 4 | 08/05/2011 | 4631 | 1,248.57 | 0.00 | 1,248.57 |
| 10750 | Character First Store | 4 | 08/05/2011 | 4632 | 549.54 | 0.00 | 549.54 |
| 10179 | Colorado League of Charter Schools | 4 | 08/05/2011 | 4633 | 2,295.00 | 0.00 | 2,295.00 |
| 10381 | Colorado State Bank & Trust as Trustee for MA | 4 | 08/05/2011 | 4634 | 1,666.67 | 0.00 | 1,666.67 |
| 10102 | Curriculum Associates, Inc. | 4 | 08/05/2011 | 4635 | 349.80 | 0.00 | 349.80 |
| 10695 | Don Griffin | 4 | 08/05/2011 | 4636 | 100.00 | 0.00 | 100.00 |
| 10115 | Educational Innovations | 4 | 08/05/2011 | 4637 | 208.29 | 0.00 | 208.29 |
| 10751 | EPS School Specialty Literacy and Intervention | 4 | 08/05/2011 | 4638 | 2,547.40 | 0.00 | 2,547.40 |
| 10114 | ETA Cuisenaire | 4 | 08/05/2011 | 4639 | 146.39 | 0.00 | 146.39 |
| 10766 | Finnam Design & Architecture | 4 | 08/05/2011 | 4640 | 305.00 | 0.00 | 305.00 |
| 10640 | Flinn Scientific Inc. | 4 | 08/05/2011 | 4641 | 1,125.23 | 0.00 | 1,125.23 |
| 10083 | Follett Educational Services, Inc. | 4 | 08/05/2011 | 4642 | 5,259.23 | 0.00 | 5,259.23 |
| 10733 | Green Thumb Commercial | 4 | 08/05/2011 | 4643 | 127.60 | 0.00 | 127.60 |
| 10711 | Haynes Mechanical Systems | 5 | 08/05/2011 | 4644 | 749.17 | 0.00 | 749.17 |
| 10473 | Integra Telecom | 4 | 08/05/2011 | 4645 | 3,607.84 | 0.00 | 3,607.84 |
| 10624 | John R Green Company | 4 | 08/05/2011 | 4646 | 4,342.00 | 0.00 | 4,342.00 |
| 10182 | Julie Shook | 4 | 08/05/2011 | 4647 | 151.99 | 0.00 | 151.99 |
| 10250 | JW Pepper | 4 | 08/05/2011 | 4648 | 48.98 | 0.00 | 48.98 |
| 10762 | Loverns Inc | 4 | 08/05/2011 | 4649 | 2,670.67 | 0.00 | 2,670.67 |
| 10649 | Loyola Press | 4 | 08/05/2011 | 4650 | 4,198.98 | 0.00 | 4,198.98 |
| 10027 | Marcy Cook Math | 4 | 08/05/2011 | 4651 | 36.96 | 0.00 | 36.96 |
| 10753 | McGraw-Hill Education | 4 | 08/05/2011 | 4652 | 34,153.09 | 0.00 | 34,153.09 |
| 10764 | Michelle Burson | 4 | 08/05/2011 | 4653 | 442.55 | 0.00 | 442.55 |
| 10767 | Monarch Merchandising | 4 | 08/05/2011 | 4654 | 117.85 | 0.00 | 117.85 |
| 10094 | Mountain View Electric Assn. | 4 | 08/05/2011 | 4655 | 3,287.00 | 0.00 | 3,287.00 |
| 10752 | National School Forms | 4 | 08/05/2011 | 4656 | 431.40 | 0.00 | 431.40 |
| 10165 | NCS Pearson | 4 | 08/05/2011 | 4657 | 299.00 | 0.00 | 299.00 |
| 10529 | NWEA | 4 | 08/05/2011 | 4658 | 10,837.50 | 0.00 | 10,837.50 |
| 10101 | Nystrom, Herff Jones Education Division | 4 | 08/05/2011 | 4659 | 167.86 | 0.00 | 167.86 |
| 10109 | Office Depot | 4 | 08/05/2011 | 4660 | 337.15 | 0.00 | 337.15 |
| 10048 | Pinnacol Assurance | 4 | 08/05/2011 | 4661 | 2,476.00 | 0.00 | 2,476.00 |
| 10192 | Pioneer Sand & Gravel | 4 | 08/05/2011 | 4662 | 932.95 | 0.00 | 932.95 |
| 10058 | Pitney Bowes Inc. | 4 | 08/05/2011 | 4663 | 247.98 | 0.00 | 247.98 |
| 10669 | R Rock Yard | 4 | 08/05/2011 | 4664 | 541.56 | 0.00 | 541.56 |
| 10103 | Rand McNally | 4 | 08/05/2011 | 4665 | 74.12 | 0.00 | 74.12 |
| 10765 | Sarah Hall | 4 | 08/05/2011 | 4666 | 215.98 | 0.00 | 215.98 |
| 10732 | Satellite Shelters Inc. | 4 | 08/05/2011 | 4667 | 750.00 | 0.00 | 750.00 |
| 10034 | Shurley Instructional Materials | 4 | 08/05/2011 | 4668 | 5,713.20 | 0.00 | 5,713.20 |
| 10335 | Staples Business Advantage | 4 | 08/05/2011 | 4669 | 533.06 | 0.00 | 533.06 |
| 10745 | TCI | 4 | 08/05/2011 | 4670 | 7,609.81 | 0.00 | 7,609.81 |

A/P Check Register

Printed: 8/31/2011 12:21 PM
 Monument Academy

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|--------------------------------------|---------|------------|---------|---------------------|----------------|---------------------|
| 10069 | Teacher Direct | 4 | 08/05/2011 | 4671 | 61.96 | 0.00 | 61.96 |
| 10292 | Tri-Lakes Disposal | 4 | 08/05/2011 | 4672 | 194.00 | 0.00 | 194.00 |
| 10653 | Wells Fargo Ins Services USA Inc. | 4 | 08/05/2011 | 4673 | 20,712.00 | 0.00 | 20,712.00 |
| 10653 | Wells Fargo Ins Services USA Inc. | 6 | 08/06/2011 | 4674 | 3,142.00 | 0.00 | 3,142.00 |
| 10647 | Lopez Concrete LLC | 9223 | 08/08/2011 | 4675 | 0.00 | 0.00 | 0.00 |
| 10647 | Lopez Concrete LLC | 11 | 08/08/2011 | 4676 | 850.00 | 0.00 | 850.00 |
| 10722 | Western Interior Supply | 16 | 08/16/2011 | 4677 | 62.00 | 0.00 | 62.00 |
| 10708 | All Season Door & Glass | 18 | 08/19/2011 | 4678 | 95.00 | 0.00 | 95.00 |
| 10679 | Althouse Electric, Inc. | 18 | 08/19/2011 | 4679 | 3,545.00 | 0.00 | 3,545.00 |
| 10740 | B&L Plumbing Inc. | 18 | 08/19/2011 | 4680 | 195.01 | 0.00 | 195.01 |
| 10107 | Cambium Learning | 18 | 08/19/2011 | 4681 | 2,088.90 | 0.00 | 2,088.90 |
| 10544 | Carolina Biological Supply Co. | 18 | 08/19/2011 | 4682 | 562.60 | 0.00 | 562.60 |
| 10065 | CDW-G | 18 | 08/19/2011 | 4683 | 7,688.06 | 0.00 | 7,688.06 |
| 10768 | Classroom Tech Solutions | 18 | 08/19/2011 | 4684 | 1,188.00 | 0.00 | 1,188.00 |
| 10076 | Colorado Department of Public Safety | 18 | 08/19/2011 | 4685 | 39.50 | 0.00 | 39.50 |
| 10290 | DARS Lodging Supplies | 18 | 08/19/2011 | 4686 | 162.65 | 0.00 | 162.65 |
| 10148 | Designer Signs & Banners | 18 | 08/19/2011 | 4687 | 75.00 | 0.00 | 75.00 |
| 10439 | EAI Education Inc. | 18 | 08/19/2011 | 4688 | 126.95 | 0.00 | 126.95 |
| 10083 | Follett Educational Services, Inc. | 18 | 08/19/2011 | 4689 | 5,577.77 | 0.00 | 5,577.77 |
| 10711 | Haynes Mechanical Systems | 18 | 08/19/2011 | 4690 | 147.50 | 0.00 | 147.50 |
| 10064 | Home Depot | 18 | 08/19/2011 | 4691 | 858.46 | 0.00 | 858.46 |
| 10500 | Jan-Pro of Southern Colorado | 18 | 08/19/2011 | 4692 | 1,320.00 | 0.00 | 1,320.00 |
| 10545 | Kutz & Bethke LLC | 18 | 08/19/2011 | 4693 | 550.00 | 0.00 | 550.00 |
| 10757 | Macie Publishing Co. | 18 | 08/19/2011 | 4694 | 40.95 | 0.00 | 40.95 |
| 10753 | McGraw-Hill Education | 18 | 08/19/2011 | 4695 | 9,409.87 | 0.00 | 9,409.87 |
| 10770 | Melissa Reiman | 18 | 08/19/2011 | 4696 | 155.95 | 0.00 | 155.95 |
| 10109 | Office Depot | 18 | 08/19/2011 | 4697 | 249.60 | 0.00 | 249.60 |
| 10106 | Riggs Institute | 18 | 08/19/2011 | 4698 | 2,674.80 | 0.00 | 2,674.80 |
| 10172 | Sam's Club | 18 | 08/19/2011 | 4699 | 638.92 | 0.00 | 638.92 |
| 10259 | Terminix | 18 | 08/19/2011 | 4700 | 110.00 | 0.00 | 110.00 |
| 10255 | Tri-Lakes Chamber of Commerce | 18 | 08/19/2011 | 4701 | 500.00 | 0.00 | 500.00 |
| 10758 | West Music Co. | 18 | 08/19/2011 | 4702 | 39.00 | 0.00 | 39.00 |
| 10077 | Woodmoor Water & Sanitation | 18 | 08/19/2011 | 4703 | 189.51 | 0.00 | 189.51 |
| 10708 | All Season Door & Glass | 25 | 08/26/2011 | 4704 | 365.00 | 0.00 | 365.00 |
| 10290 | DARS Lodging Supplies | 25 | 08/26/2011 | 4705 | 733.80 | 0.00 | 733.80 |
| 10674 | HM Receivables Co LLC | 25 | 08/26/2011 | 4706 | 1,521.60 | 0.00 | 1,521.60 |
| 10057 | Houghton Mifflin Company | 25 | 08/26/2011 | 4707 | 103.00 | 0.00 | 103.00 |
| 10774 | Josh Richard | 25 | 08/26/2011 | 4708 | 120.00 | 0.00 | 120.00 |
| 10776 | Karen McKeown | 25 | 08/26/2011 | 4709 | 192.59 | 0.00 | 192.59 |
| 10534 | Mobile Mini LLC | 25 | 08/26/2011 | 4710 | 36.92 | 0.00 | 36.92 |
| 10778 | Mr or Mrs. Bore | 25 | 08/26/2011 | 4711 | 500.00 | 0.00 | 500.00 |
| 10777 | Mr. or Mrs. Stappenbeck | 25 | 08/26/2011 | 4712 | 400.00 | 0.00 | 400.00 |
| 10109 | Office Depot | 25 | 08/26/2011 | 4713 | 391.06 | 0.00 | 391.06 |
| 10769 | Phar Productions | 25 | 08/26/2011 | 4714 | 141.95 | 0.00 | 141.95 |
| 10744 | School Tech Supply | 25 | 08/26/2011 | 4715 | 467.00 | 0.00 | 467.00 |
| 10069 | Teacher Direct | 25 | 08/26/2011 | 4716 | 125.18 | 0.00 | 125.18 |
| 10093 | Tri-Lakes Printing | 25 | 08/26/2011 | 4717 | 799.00 | 0.00 | 799.00 |
| 10653 | Wells Fargo Ins Services USA Inc. | 25 | 08/26/2011 | 4718 | 250.00 | 0.00 | 250.00 |
| 10780 | Dukes Electric Inc | 26 | 08/26/2011 | 4719 | 8,305.00 | 0.00 | 8,305.00 |
| 10464 | Integrity Bank & Trust | 26 | 08/26/2011 | 4720 | 150.00 | 0.00 | 150.00 |
| 10781 | Space Movers | 31 | 08/31/2011 | 4721 | 6,460.00 | 0.00 | 6,460.00 |
| Report Total | | | | | \$198,038.72 | \$0.00 | \$198,038.72 |