

A/P Check Register

Printed: 1/6/2012 10:57 AM
 Monument Academy

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10483	Black Hills Energy	77	12/14/2011	10020	664.73	0.00	664.73
10290	DARS Lodging Supplies	77	12/14/2011	10021	110.00	0.00	110.00
10335	Staples Business Advantage	77	12/14/2011	10022	472.49	0.00	472.49
10479	AT&T Mobility	77	12/14/2011	10023	347.20	0.00	347.20
10702	Peak Lighting	77	12/14/2011	10024	39.25	0.00	39.25
10711	Haynes Mechanical Systems	77	12/14/2011	10025	307.00	0.00	307.00
10077	Woodmoor Water & Sanitation	77	12/14/2011	10026	103.58	0.00	103.58
10290	DARS Lodging Supplies	77	12/14/2011	10027	68.95	0.00	68.95
10661	Front Range Storage Inc.	77	12/14/2011	10028	130.00	0.00	130.00
10711	Haynes Mechanical Systems	77	12/14/2011	10029	850.31	0.00	850.31
10491	Swanhorst & Company LLC	77	12/14/2011	10030	6,000.00	0.00	6,000.00
10290	DARS Lodging Supplies	77	12/14/2011	10031	283.27	0.00	283.27
10292	Tri-Lakes Disposal	77	12/14/2011	10032	435.00	0.00	435.00
10563	Emergency Network LLC	77	12/14/2011	10033	137.00	0.00	137.00
10473	Integra Telecom	77	12/15/2011	10034	1,152.45	0.00	1,152.45
10035	Blick Art Materials	77	12/14/2011	10035	160.88	0.00	160.88
10290	DARS Lodging Supplies	77	12/14/2011	10036	243.95	0.00	243.95
10094	Mountain View Electric Assn.	77	12/14/2011	10037	5,368.00	0.00	5,368.00
10500	Jan-Pro of Southern Colorado	77	12/14/2011	10038	2,800.00	0.00	2,800.00
10432	Viadesto	77	12/14/2011	10039	100.00	0.00	100.00
10335	Staples Business Advantage	15	12/15/2011	10040	107.73	0.00	107.73
10479	AT&T Mobility	77	12/15/2011	10041	144.93	0.00	144.93
10159	All Copy Products	77	12/15/2011	10042	110.59	0.00	110.59
10077	Woodmoor Water & Sanitation	77	12/15/2011	10043	371.37	0.00	371.37
10077	Woodmoor Water & Sanitation	77	12/15/2011	10044	36.03	0.00	36.03
10733	Green Thumb Commercial	15	12/15/2011	10045	180.00	0.00	180.00
10065	CDW-G	77	12/15/2011	10046	595.59	0.00	595.59
10268	Law Office of Brad A. Miller	15	12/15/2011	10047	710.50	0.00	710.50
10290	DARS Lodging Supplies	15	12/15/2011	10048	343.45	0.00	343.45
10290	DARS Lodging Supplies	77	12/21/2011	10049	263.45	0.00	263.45
10094	Mountain View Electric Assn.	77	12/21/2011	10050	464.00	0.00	464.00
10483	Black Hills Energy	77	12/21/2011	10051	1,055.87	0.00	1,055.87
10159	All Copy Products	77	12/21/2011	10052	2,603.50	0.00	2,603.50
10122	AIG Valic	99	12/21/2011	390	1,025.00	0.00	1,025.00
10026	COLORADO DEPT OF REVENUE	99	12/21/2011	391	4,410.00	0.00	4,410.00
10001	Federal Tax	99	12/21/2011	392	11,589.53	0.00	11,589.53
10025	INTERNAL REVENUE SERVICE	99	12/21/2011	393	6,392.98	0.00	6,392.98
10023	PERA	99	12/21/2011	394	50,320.65	0.00	50,320.65
10024	PERA 401K	99	12/21/2011	395	4,659.21	0.00	4,659.21
10727	Casey Davis	6	12/07/2011	4967	20.39	0.00	20.39
10814	Colorado Association of Gifted and Talented	5	12/07/2011	4968	295.00	0.00	295.00
10381	Colorado State Bank & Trust as Trustee for MA	5	12/07/2011	4969	1,666.67	0.00	1,666.67
10695	Don Griffin	5	12/07/2011	4970	100.00	0.00	100.00
10281	Gopher Sport	7	12/07/2011	4971	52.65	0.00	52.65
10815	MATHCOUNTS	7	12/07/2011	4972	190.00	0.00	190.00
10048	Pinnacol Assurance	7	12/07/2011	4973	1,455.00	0.00	1,455.00
10802	Traci Trimbach	6	12/07/2011	4974	74.35	0.00	74.35
10810	CTL Thompson Inc.	7	12/07/2011	4975	200.00	0.00	200.00
10611	Dana Lynn Simpson	7	12/07/2011	4976	375.00	0.00	375.00
10816	Bureau of Education	7	12/07/2011	4977	108.00	0.00	108.00
10065	CDW-G	7	12/07/2011	4978	121.91	0.00	121.91
10087	Herb Coyer	7	12/07/2011	4979	17.60	0.00	17.60
10058	Pitney Bowes Inc.	7	12/07/2011	4980	207.99	0.00	207.99
10138	School Crossing	7	12/07/2011	4981	33.27	0.00	33.27
10817	GH Phipps Construction Co.	8	12/08/2011	4982	101,331.90	0.00	101,331.90

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10057	Houghton Mifflin Company	8	12/08/2011	4983	399.18	0.00	399.18
10429	Nell Stiff	14	12/14/2011	4984	0.00	0.00	0.00
10429	Nell Stiff	77	12/14/2011	4985	37.94	0.00	37.94
10092	Colorado Dept. of Public Safety	15	12/16/2011	4986	276.50	0.00	276.50
10064	Home Depot	15	12/16/2011	4987	15.63	0.00	15.63
10818	Mr. & Mrs. Bachmann	15	12/16/2011	4988	68.00	0.00	68.00
10109	Office Depot	15	12/16/2011	4989	6.51	0.00	6.51
10172	Sam's Club	15	12/16/2011	4990	276.69	0.00	276.69
10335	Staples Business Advantage	15	12/16/2011	4991	231.12	0.00	231.12
10789	Wilson Language Training	20	12/20/2011	4992	56.10	0.00	56.10
10794	Switchback Coffee Roasters	20	12/20/2011	4993	40.00	0.00	40.00
10182	Julie Shook	20	12/20/2011	4994	362.07	0.00	362.07
10171	Willa Pendleton	20	12/20/2011	4995	43.40	0.00	43.40
10775	Amy Madruga	20	12/20/2011	4996	65.33	0.00	65.33
10083	Follett Educational Services, Inc.	21	12/21/2011	4997	301.70	0.00	301.70
10094	Mountain View Electric Assn.	21	12/21/2011	4998	0.00	0.00	0.00
10727	Casey Davis	21	12/21/2011	4999	203.09	0.00	203.09
10183	AXA Equitable	100	12/21/2011	5000	200.00	0.00	200.00
10143	CEBT	100	12/21/2011	5001	30,302.34	0.00	30,302.34
10026	COLORADO DEPT OF REVENUE	100	12/21/2011	5002	100.00	0.00	100.00
10782	Prudential Group Insurance	21	12/21/2011	5003	341.72	0.00	341.72
10381	Colorado State Bank & Trust as Trustee for MA	21	12/21/2011	5004	3,000.00	0.00	3,000.00
Report Total					\$247,735.49	\$0.00	\$247,735.49