

A/P Check Register

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 Monument Academy

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	07/27/2011	367	3,984.00	0.00	3,984.00
10001	Federal Tax	99	07/27/2011	368	10,290.11	0.00	10,290.11
10025	INTERNAL REVENUE SERVICE	99	07/27/2011	369	4,958.20	0.00	4,958.20
10023	PERA	99	07/27/2011	370	39,064.82	0.00	39,064.82
10024	PERA 401K	99	07/27/2011	371	7,930.26	0.00	7,930.26
10167	Core Knowledge Foundation	15	07/01/2011	4569	1,500.00	0.00	1,500.00
10748	Ben Parsaye PE	11	07/11/2011	4571	900.00	0.00	900.00
10448	Colorado State Treasurer	11	07/11/2011	4572	1,704.58	0.00	1,704.58
10747	Jared Kuchinsky	11	07/11/2011	4573	756.34	0.00	756.34
10746	Kalyami Pentylala	11	07/11/2011	4574	175.00	0.00	175.00
10048	Pinnacol Assurance	11	07/11/2011	4575	1,149.00	0.00	1,149.00
10736	Sherwin Williams	11	07/11/2011	4576	96.82	0.00	96.82
10159	All Copy Products	11	07/11/2011	4577	2,491.48	0.00	2,491.48
10562	CoActiv Capital Partners LLC	11	07/11/2011	4578	557.92	0.00	557.92
10545	Kutz & Bethke LLC	11	07/11/2011	4579	1,025.00	0.00	1,025.00
10094	Mountain View Electric Assn.	11	07/11/2011	4580	5,356.00	0.00	5,356.00
10479	AT&T Mobility	11	07/11/2011	4581	296.14	0.00	296.14
10695	Don Griffin	11	07/11/2011	4582	100.00	0.00	100.00
10349	Follett Software Company	11	07/11/2011	4583	769.00	0.00	769.00
10661	Front Range Storage Inc.	11	07/11/2011	4584	130.00	0.00	130.00
10711	Haynes Mechanical Systems	11	07/11/2011	4585	749.17	0.00	749.17
10473	Integra Telecom	11	07/11/2011	4586	1,151.59	0.00	1,151.59
10500	Jan-Pro of Southern Colorado	11	07/11/2011	4587	1,370.00	0.00	1,370.00
10182	Julie Shook	11	07/11/2011	4588	224.55	0.00	224.55
10651	SHRM	11	07/11/2011	4589	180.00	0.00	180.00
10563	Emergency Network LLC	11	07/11/2011	4590	137.00	0.00	137.00
10142	Cintas Fire Protection	11	07/11/2011	4591	1,147.75	0.00	1,147.75
10167	Core Knowledge Foundation	0	07/14/2011	4592	1,500.00	0.00	1,500.00
10250	JW Pepper	14	07/14/2011	4593	50.00	0.00	50.00
10268	Law Office of Brad A. Miller	14	07/14/2011	4594	565.50	0.00	565.50
10749	Payless Design Flooring	14	07/14/2011	4595	0.00	0.00	0.00
10669	R Rock Yard	14	07/14/2011	4596	269.75	0.00	269.75
10000	Specialized Data Systems	14	07/14/2011	4597	3,800.00	0.00	3,800.00
10732	Satellite Shelters Inc.	19	07/19/2011	4598	60,982.00	0.00	60,982.00
10755	Colorado Contract Sales LLC	22	07/22/2011	4599	1,200.00	0.00	1,200.00
10381	Colorado State Bank & Trust as Trustee for MA	22	07/22/2011	4600	1,666.67	0.00	1,666.67
10695	Don Griffin	22	07/22/2011	4601	432.98	0.00	432.98
10662	Drawing	22	07/22/2011	4602	23.95	0.00	23.95
10064	Home Depot	22	07/22/2011	4603	325.27	0.00	325.27
10567	Jennifer Cunningham	22	07/22/2011	4604	92.36	0.00	92.36
10335	Staples Business Advantage	22	07/22/2011	4605	202.91	0.00	202.91
10364	State Forms Center	22	07/22/2011	4606	22.50	0.00	22.50
10279	Sue Bruchy	22	07/22/2011	4607	95.87	0.00	95.87
10066	Two Men & a Truck	22	07/22/2011	4608	332.50	0.00	332.50
10432	Viadesto	22	07/22/2011	4609	100.00	0.00	100.00
10077	Woodmoor Water & Sanitation	22	07/22/2011	4610	173.94	0.00	173.94
10647	Lopez Concrete LLC	22	07/22/2011	4611	700.00	0.00	700.00
10165	NCS Pearson	26	07/26/2011	4612	2,715.00	0.00	2,715.00
10756	State of Colorado Div. of Fire Safety	26	07/26/2011	4613	900.00	0.00	900.00
10335	Staples Business Advantage	26	07/26/2011	4614	329.98	0.00	329.98
10122	AIG Valic	100	07/27/2011	4615	350.00	0.00	350.00
10183	AXA Equitable	100	07/27/2011	4616	125.00	0.00	125.00
	*** Voided Check(s) ***		07/27/2011	4618			0.00
10143	CEBT	27	07/27/2011	4617	24,332.20	0.00	24,332.20
10116	Standard Insurance Company	27	07/27/2011	4618	434.55	0.00	434.55
	Report Total				\$189,917.66	\$0.00	\$189,917.66