

A/P Check Register

Printed: 10/31/2011 11:38 AM
 Monument Academy

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10122	AIG Valic	99	10/25/2011	378	1,025.00	0.00	1,025.00
10026	COLORADO DEPT OF REVENUE	99	10/27/2011	379	4,265.00	0.00	4,265.00
10001	Federal Tax	99	10/27/2011	380	11,151.43	0.00	11,151.43
10025	INTERNAL REVENUE SERVICE	99	10/27/2011	381	6,371.84	0.00	6,371.84
10023	PERA	99	10/27/2011	382	50,154.48	0.00	50,154.48
10024	PERA 401K	99	10/27/2011	383	5,080.21	0.00	5,080.21
10708	All Season Door & Glass	5	10/05/2011	4836	210.00	0.00	210.00
10479	AT&T Mobility	5	10/05/2011	4837	282.67	0.00	282.67
10107	Cambium Learning	5	10/05/2011	4838	395.45	0.00	395.45
10065	CDW-G	5	10/05/2011	4839	845.66	0.00	845.66
10179	Colorado League of Charter Schools	5	10/05/2011	4840	145.00	0.00	145.00
10381	Colorado State Bank & Trust as Trustee for MA	5	10/05/2011	4841	1,666.67	0.00	1,666.67
10290	DARS Lodging Supplies	5	10/05/2011	4842	527.22	0.00	527.22
10439	EAI Education Inc.	5	10/05/2011	4843	32.65	0.00	32.65
10799	Edna Salazar	5	10/05/2011	4844	140.00	0.00	140.00
10563	Emergency Network LLC	5	10/05/2011	4845	137.00	0.00	137.00
10119	Follett Library Resources	5	10/05/2011	4846	99.00	0.00	99.00
10711	Haynes Mechanical Systems	5	10/05/2011	4847	1,365.31	0.00	1,365.31
10473	Integra Telecom	5	10/05/2011	4848	1,161.69	0.00	1,161.69
10500	Jan-Pro of Southern Colorado	5	10/05/2011	4849	3,000.00	0.00	3,000.00
10182	Julie Shook	5	10/05/2011	4850	45.76	0.00	45.76
10785	Medical Arts Press	5	10/05/2011	4851	26.23	0.00	26.23
10094	Mountain View Electric Assn.	5	10/05/2011	4852	6,440.00	0.00	6,440.00
10797	Mr. & Mrs. Kromberg	5	10/05/2011	4853	160.00	0.00	160.00
10429	Nell Stiff	5	10/05/2011	4854	19.53	0.00	19.53
10109	Office Depot	5	10/05/2011	4855	60.86	0.00	60.86
10048	Pinnacol Assurance	5	10/05/2011	4856	315.00	0.00	315.00
10744	School Tech Supply	5	10/05/2011	4857	1,401.00	0.00	1,401.00
10754	Science Kit & Boreal Laboratories	5	10/05/2011	4858	2,814.56	0.00	2,814.56
10000	Specialized Data Systems	5	10/05/2011	4859	0.00	0.00	0.00
10335	Staples Business Advantage	5	10/05/2011	4860	283.82	0.00	283.82
10794	Switchback Coffee Roasters	5	10/05/2011	4861	200.00	0.00	200.00
10784	The Library Store Inc	5	10/05/2011	4862	211.86	0.00	211.86
10292	Tri-Lakes Disposal	5	10/05/2011	4863	435.00	0.00	435.00
10432	Viadesto	5	10/05/2011	4864	100.00	0.00	100.00
10790	Western Psychological Services	5	10/05/2011	4865	114.95	0.00	114.95
10789	Wilson Language Training	5	10/05/2011	4866	84.70	0.00	84.70
10000	Specialized Data Systems	0	10/05/2011	4867	3,840.00	0.00	3,840.00
10796	Academic Therapy Publications	11	10/12/2011	4868	163.90	0.00	163.90
10448	Colorado State Treasurer	11	10/12/2011	4869	1,651.67	0.00	1,651.67
10290	DARS Lodging Supplies	12	10/12/2011	4870	669.67	0.00	669.67
10148	Designer Signs & Banners	11	10/12/2011	4871	75.00	0.00	75.00
10083	Follett Educational Services, Inc.	11	10/12/2011	4872	205.25	0.00	205.25
10661	Front Range Storage Inc.	7	10/12/2011	4873	130.00	0.00	130.00
10500	Jan-Pro of Southern Colorado	11	10/12/2011	4874	100.00	0.00	100.00
10268	Law Office of Brad A. Miller	11	10/12/2011	4875	681.50	0.00	681.50
10753	McGraw-Hill Education	11	10/12/2011	4876	340.69	0.00	340.69
10248	McKinney Door & Hardware Inc.	11	10/12/2011	4877	157.50	0.00	157.50
10689	Mile Hi Ceramiics Inc.	11	10/12/2011	4878	194.84	0.00	194.84
10032	Pearson Education	11	10/12/2011	4879	1,052.84	0.00	1,052.84
10622	Petty Cash	11	10/12/2011	4880	421.07	0.00	421.07
10117	Scholastic	11	10/12/2011	4881	121.21	0.00	121.21
10744	School Tech Supply	11	10/12/2011	4882	467.00	0.00	467.00
10557	Sign Language Network	11	10/12/2011	4883	127.50	0.00	127.50
10798	Social Studies School Service	11	10/12/2011	4884	133.28	0.00	133.28
10000	Specialized Data Systems	11	10/12/2011	4885	275.00	0.00	275.00

Specialized Data Systems, Inc.

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10335	Staples Business Advantage	11	10/12/2011	4886	708.86	0.00	708.86
10077	Woodmoor Water & Sanitation	11	10/12/2011	4887	519.96	0.00	519.96
10159	All Copy Products	21	10/24/2011	4888	5,192.32	0.00	5,192.32
10483	Black Hills Energy	20	10/24/2011	4889	296.02	0.00	296.02
10065	CDW-G	21	10/24/2011	4890	494.19	0.00	494.19
10800	Classic Consulting Engineers & Surveying	24	10/24/2011	4891	0.00	0.00	0.00
10179	Colorado League of Charter Schools	20	10/24/2011	4892	191.25	0.00	191.25
10801	CPI	20	10/24/2011	4893	1,529.00	0.00	1,529.00
10265	Craig Brown	21	10/24/2011	4894	203.35	0.00	203.35
10290	DARS Lodging Supplies	20	10/24/2011	4895	243.95	0.00	243.95
10568	FlashAlert Newswire	20	10/24/2011	4896	130.00	0.00	130.00
10711	Haynes Mechanical Systems	20	10/24/2011	4897	147.50	0.00	147.50
10064	Home Depot	20	10/24/2011	4898	234.33	0.00	234.33
10182	Julie Shook	20	10/24/2011	4899	598.07	0.00	598.07
10098	Kelvin	20	10/24/2011	4900	170.55	0.00	170.55
10094	Mountain View Electric Assn.	20	10/24/2011	4901	23.00	0.00	23.00
10109	Office Depot	20	10/24/2011	4902	139.31	0.00	139.31
10172	Sam's Club	20	10/24/2011	4903	122.29	0.00	122.29
10117	Scholastic	20	10/24/2011	4904	102.00	0.00	102.00
10335	Staples Business Advantage	20	10/24/2011	4905	130.65	0.00	130.65
10802	Traci Trimbach	21	10/24/2011	4906	38.58	0.00	38.58
10800	Classic Consulting Engineers & Surveying	24	10/24/2011	4907	1,480.00	0.00	1,480.00
10083	Follett Educational Services, Inc.	24	10/24/2011	4908	22.94	0.00	22.94
10378	National Geographic Bee	26	10/26/2011	4909	110.00	0.00	110.00
10076	Colorado Department of Public Safety	26	10/26/2011	4910	711.00	0.00	711.00
10057	Houghton Mifflin Company	26	10/26/2011	4911	505.84	0.00	505.84
10182	Julie Shook	26	10/26/2011	4912	148.43	0.00	148.43
10760	LexisNexis Matthew Bender	26	10/26/2011	4913	75.31	0.00	75.31
10762	Lovers Inc	26	10/26/2011	4914	423.23	0.00	423.23
10787	Partners for Learning	26	10/26/2011	4915	398.00	0.00	398.00
20-3771723		26	10/26/2011	4916	850.00		850.00
10803	Sport Supply Group Inc	26	10/26/2011	4917	1,011.98	0.00	1,011.98
10183	AXA Equitable	100	10/27/2011	4918	200.00	0.00	200.00
10143	CEBT	100	10/27/2011	4919	30,302.34	0.00	30,302.34
10026	COLORADO DEPT OF REVENUE	100	10/27/2011	4920	100.00	0.00	100.00
10782	Prudential Group Insurance	27	10/27/2011	4921	341.72	0.00	341.72
Report Total					\$159,473.44	\$0.00	\$159,473.44