

A/P Check Register

Printed: 9/30/2011 12:09 PM
 Monument Academy

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10026	COLORADO DEPT OF REVENUE	99	09/30/2011	377	4,140.00	0.00	4,140.00
10001	Federal Tax	99	09/30/2011	378	10,845.38	0.00	10,845.38
10025	INTERNAL REVENUE SERVICE	99	09/30/2011	379	6,020.80	0.00	6,020.80
10023	PERA	99	09/30/2011	380	47,400.98	0.00	47,400.98
10024	PERA 401K	99	09/30/2011	381	5,080.21	0.00	5,080.21
10623	First National Bank	9	09/03/2011	4728	600,000.00	0.00	600,000.00
10367	Acrovista Software	5	09/06/2011	4729	199.00	0.00	199.00
10159	All Copy Products	5	09/06/2011	4730	2,491.48	0.00	2,491.48
10479	AT&T Mobility	5	09/06/2011	4731	290.33	0.00	290.33
10497	Beth Neumann	5	09/06/2011	4732	36.66	0.00	36.66
10483	Black Hills Energy	5	09/06/2011	4733	120.51	0.00	120.51
10750	Character First Store	5	09/06/2011	4734	549.54	0.00	549.54
10706	Coit Services of Colorado	5	09/06/2011	4735	124.00	0.00	124.00
10381	Colorado State Bank & Trust as Trustee for MA	5	09/06/2011	4736	1,666.67	0.00	1,666.67
10062	Continental Mathematics League	5	09/06/2011	4737	300.00	0.00	300.00
10290	DARS Lodging Supplies	5	09/06/2011	4738	312.58	0.00	312.58
10695	Don Griffin	5	09/06/2011	4739	50.76	0.00	50.76
10083	Follett Educational Services, Inc.	5	09/06/2011	4740	1,952.00	0.00	1,952.00
10349	Follett Software Company	5	09/06/2011	4741	1,450.00	0.00	1,450.00
10661	Front Range Storage Inc.	5	09/06/2011	4742	130.00	0.00	130.00
10711	Haynes Mechanical Systems	5	09/06/2011	4743	749.13	0.00	749.13
10473	Integra Telecom	5	09/06/2011	4744	1,144.99	0.00	1,144.99
10500	Jan-Pro of Southern Colorado	5	09/06/2011	4745	3,000.00	0.00	3,000.00
10153	Julie Ritschard	5	09/06/2011	4746	22.37	0.00	22.37
10098	Kelvin	5	09/06/2011	4747	407.35	0.00	407.35
10762	Loverns Inc	5	09/06/2011	4748	2,292.18	0.00	2,292.18
10753	McGraw-Hill Education	5	09/06/2011	4749	1,452.78	0.00	1,452.78
10094	Mountain View Electric Assn.	5	09/06/2011	4750	3,749.00	0.00	3,749.00
10429	Nell Stiff	5	09/06/2011	4751	15.84	0.00	15.84
10461	OptiMA Inc.	5	09/06/2011	4752	109.20	0.00	109.20
10523	Patricia Hettler	6	09/06/2011	4753	114.00	0.00	114.00
10702	Peak Lighting	5	09/06/2011	4754	102.20	0.00	102.20
10097	Pioneer Drama Services	5	09/06/2011	4755	54.70	0.00	54.70
10058	Pitney Bowes Inc.	5	09/06/2011	4756	207.99	0.00	207.99
10671	Quantum Learning Network	5	09/06/2011	4757	5,323.32	0.00	5,323.32
10732	Satellite Shelters Inc.	7	09/06/2011	4758	0.00	0.00	0.00
10117	Scholastic	5	09/06/2011	4759	430.14	0.00	430.14
10335	Staples Business Advantage	5	09/06/2011	4760	712.64	0.00	712.64
10292	Tri-Lakes Disposal	5	09/06/2011	4761	635.00	0.00	635.00
10093	Tri-Lakes Printing	5	09/06/2011	4762	0.00	0.00	0.00
10049	US Games	5	09/06/2011	4763	59.97	0.00	59.97
10783	US School Supply Inc.	5	09/06/2011	4764	268.10	0.00	268.10
10432	Viadesto	5	09/06/2011	4765	300.00	0.00	300.00
10335	Staples Business Advantage	7	09/07/2011	4766	35.17	0.00	35.17
10367	Acrovista Software	0	09/16/2011	4767	0.00	0.00	0.00
10773	B&H Photo Video	14	09/16/2011	4768	1,359.35	0.00	1,359.35
10035	Blick Art Materials	14	09/16/2011	4769	455.00	0.00	455.00
10544	Carolina Biological Supply Co.	14	09/16/2011	4770	704.55	0.00	704.55
10454	CDHS	14	09/16/2011	4771	66.00	0.00	66.00
10580	Central Monitoring	14	09/16/2011	4772	360.00	0.00	360.00
10786	CSNA Architects	14	09/16/2011	4773	1,592.76	0.00	1,592.76
10290	DARS Lodging Supplies	16	09/16/2011	4774	591.77	0.00	591.77
10439	EAI Education Inc.	14	09/16/2011	4775	182.50	0.00	182.50
10672	El Paso County Sheriffs Office	16	09/16/2011	4776	336.00	0.00	336.00
10563	Emergency Network LLC	14	09/16/2011	4777	137.00	0.00	137.00
10083	Follett Educational Services, Inc.	14	09/16/2011	4778	51.82	0.00	51.82

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10119	Follett Library Resources	14	09/16/2011	4779	397.10	0.00	397.10
10349	Follett Software Company	14	09/16/2011	4780	1,399.00	0.00	1,399.00
10733	Green Thumb Commercial	14	09/16/2011	4781	87.64	0.00	87.64
10064	Home Depot	14	09/16/2011	4782	605.68	0.00	605.68
10730	Jodie Neher	14	09/16/2011	4783	30.47	0.00	30.47
10624	John R Green Company	14	09/16/2011	4784	3,800.75	0.00	3,800.75
10182	Julie Shook	14	09/16/2011	4785	67.96	0.00	67.96
10250	JW Pepper	14	09/16/2011	4786	1,404.53	0.00	1,404.53
10098	Kelvin	14	09/16/2011	4787	175.00	0.00	175.00
10268	Law Office of Brad A. Miller	14	09/16/2011	4788	1,029.50	0.00	1,029.50
10753	McGraw-Hill Education	14	09/16/2011	4789	97.41	0.00	97.41
10109	Office Depot	14	09/16/2011	4790	144.87	0.00	144.87
10671	Quantum Learning Network	16	09/16/2011	4791	320.00	0.00	320.00
10172	Sam`s Club	0	09/21/2011	4792	0.00	0.00	0.00
10676	Standard & Poors Financial Services LLC	16	09/16/2011	4793	1,500.00	0.00	1,500.00
10335	Staples Business Advantage	14	09/16/2011	4794	545.04	0.00	545.04
10364	State Forms Center	14	09/16/2011	4795	25.00	0.00	25.00
10328	Sterling Ties Publications	14	09/16/2011	4796	793.68	0.00	793.68
10659	Teachers Discovery	14	09/16/2011	4797	39.05	0.00	39.05
10255	Tri-Lakes Chamber of Commerce	16	09/16/2011	4798	125.00	0.00	125.00
10077	Woodmoor Water & Sanitation	14	09/16/2011	4799	246.02	0.00	246.02
10772	Worthington Direct	14	09/16/2011	4800	1,264.82	0.00	1,264.82
10502	XPEDX	14	09/16/2011	4801	401.40	0.00	401.40
10788	Mr. & Mrs. Downs	16	09/16/2011	4802	390.00	0.00	390.00
10265	Craig Brown	16	09/16/2011	4803	165.00	0.00	165.00
10444	Rackspace Hosting	16	09/16/2011	4804	337.00	0.00	337.00
10172	Sam`s Club	21	09/21/2011	4805	1,130.96	0.00	1,130.96
10679	Althouse Electric, Inc.	26	09/26/2011	4806	437.00	0.00	437.00
10792	Beaver Run Resort & Conference Center	26	09/26/2011	4807	226.80	0.00	226.80
10421	Bio Corporation	26	09/26/2011	4808	376.10	0.00	376.10
10483	Black Hills Energy	26	09/26/2011	4809	139.26	0.00	139.26
10076	Colorado Department of Public Safety	26	09/26/2011	4810	197.50	0.00	197.50
10791	Contemporary Drama Service	26	09/26/2011	4811	328.00	0.00	328.00
10793	Dr. Bertie Kingore	26	09/26/2011	4812	4,166.39	0.00	4,166.39
10672	El Paso County Sheriffs Office	26	09/26/2011	4813	168.00	0.00	168.00
10083	Follett Educational Services, Inc.	26	09/26/2011	4814	766.53	0.00	766.53
10119	Follett Library Resources	26	09/26/2011	4815	361.42	0.00	361.42
10711	Haynes Mechanical Systems	26	09/26/2011	4816	101.00	0.00	101.00
10550	Jimmy Stewarts Promotions	26	09/26/2011	4817	218.40	0.00	218.40
10182	Julie Shook	26	09/26/2011	4818	155.65	0.00	155.65
10785	Medical Arts Press	26	09/26/2011	4819	44.74	0.00	44.74
10094	Mountain View Electric Assn.	26	09/26/2011	4820	27.00	0.00	27.00
10109	Office Depot	26	09/26/2011	4821	211.48	0.00	211.48
10503	Otis Elevator Company	26	09/26/2011	4822	2,033.52	0.00	2,033.52
10058	Pitney Bowes Inc.	26	09/26/2011	4823	107.25	0.00	107.25
10117	Scholastic	26	09/26/2011	4824	90.75	0.00	90.75
10795	Scripps National Spelling Bee	26	09/26/2011	4825	116.50	0.00	116.50
10691	SurveyMonkey.com, LLC	26	09/26/2011	4826	200.00	0.00	200.00
10794	Switchback Coffee Roasters	26	09/26/2011	4827	80.00	0.00	80.00
10157	Tri-Lakes Plumbing	26	09/26/2011	4828	105.00	0.00	105.00
10093	Tri-Lakes Printing	26	09/26/2011	4829	105.00	0.00	105.00
10653	Wells Fargo Ins Services USA Inc.	26	09/26/2011	4830	298.00	0.00	298.00
10122	AIG Valic	100	09/30/2011	4831	1,025.00	0.00	1,025.00
10183	AXA Equitable	100	09/30/2011	4832	150.00	0.00	150.00
10143	CEBT	30	09/30/2011	4833	30,302.34	0.00	30,302.34

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10026	COLORADO DEPT OF REVENUE	100	09/30/2011	4834	254.00	0.00	254.00
10782	Prudential Group Insurance	30	09/30/2011	4835	341.72	0.00	341.72
Report Total					<u>\$769,840.95</u>	<u>\$0.00</u>	<u>\$769,840.95</u>