

# AP Immediate Check Register Report

Twin Peaks Charter Academy (TPCFND)

October 1, 2015- October 31, 2015

Check Date	Check Number	Vendor Name	Check Amount
10/1/2015	21972	Spencer Cone	138.96
10/2/2015	21973	Beth Leininger	2,341.35
10/5/2015	21974	Demco	19.64
10/5/2015	21975	BOULDER COUNTRY DAY	40.00
10/5/2015	21976	JOZIANNE BARTHOLOMEW	69.00
10/5/2015	21977	PAM CARROLL	75.00
10/5/2015	21978	SUE BRUBAKER	75.00
10/5/2015	21979	JOHNSON, DAVID	80.50
10/5/2015	21980	DAWSON SCHOOL	100.00
10/5/2015	21981	ROBERT BUSCHMAN	149.50
10/5/2015	21982	WIGGINS HIGH SCHOOL	150.00
10/5/2015	21983	Stephany Goldstein	150.00
10/5/2015	21984	MEAD HIGH SCHOOL	230.00
10/5/2015	21985	FOLLETT SCHOOL SOLUTIONS, INC.	371.20
10/5/2015	21986	WELLS FARGO BUSINESS CARD	612.94
10/5/2015	21987	FRONTIER BUSINESS PRODUCTS	954.67
10/5/2015	21988	Tracy Weise DbA TRACY LYNN SERVICES, LLC	1,125.00
10/5/2015	21989	WELLS FARGO BUSINESS CARD	638.50
10/5/2015	21990	WELLS FARGO BUSINESS CARD	1,553.45
10/5/2015	21991	ASTRAL COMMUNICATIONS, INC	2,073.50
10/5/2015	21992	ACADEMIC SPECIALTIES	5,967.00
10/7/2015	21993	Petty Cash	50
10/12/2015	21994	MEGAN WILLIAMS	25.00
10/12/2015	21995	DOUG BEAN	59.14
10/12/2015	21996	ELIZABETH MILORADOVICH	24.18
10/12/2015	21997	Marlyn Tellez	75.00
10/12/2015	21998	STAPLES	87.46
10/12/2015	21999	Brianna Douglas	93.70
10/12/2015	22000	TAMMY SKOGEN	93.70
10/12/2015	22001	FRONTIER BUSINESS PRODUCTS	157.54
10/12/2015	22002	Ruth Lorenzetti	200.00
10/12/2015	22003	DIZZY FAMILY FUN CENTER	260.00
10/12/2015	22004	CENTURYLINK	341.70
10/12/2015	22005	PRAIRIE MOUNTAIN PUBLISHING	325.00
10/12/2015	22006	FOLLETT SCHOOL SOLUTIONS, INC.	347.45
10/12/2015	22007	SupplyWorks	429.52
10/12/2015	22008	WASTE MANAGEMENT	581.03
10/12/2015	22009	COLORADO COACH TRANSPORTATION	600.00
10/12/2015	22010	CONTINUUM ENERGY	694.65
10/12/2015	22011	ANYPROMO.COM	830.54
10/12/2015	22012	VERIZON WIRELESS	887.28
10/12/2015	22013	RAQUEL VELEZ DEGROOT	1,470.00
10/12/2015	22014	ROBERT M. FINN	1,615.26
10/12/2015	22015	WILLIAMS, KERSTIN	1,834.93
10/12/2015	22016	ROYCO COMPUTER SERVICES LLC	3,036.00
10/20/2015	22017	HUNTER, BETHANY	25.40
10/20/2015	22018	ROBERT BUSCHMAN	46.00
10/20/2015	22019	Newman, Timothy	46.00
10/20/2015	22020	FRONTIER BUSINESS PRODUCTS	50.68
10/20/2015	22021	Erika Receudniz	55.92
10/20/2015	22022	Jennifer Ransburg	63.27

10/20/2015	22023	CAROL GERKE	63.27
10/20/2015	22024	Lara Martinez	80.50
10/20/2015	22025	Cara Lister	91.30
10/20/2015	22026	LISA BARILA	100.00
10/20/2015	22027	CENTURYLINK	127.82
10/20/2015	22028	ARRINGTON LAW FIRM	150.00
10/20/2015	22029	WESTERN STATES FIRE PROTECTION CO.	150.00
10/20/2015	22030	HILLCREST GLASS	321.00
10/20/2015	22031	SURELOCK PLUS, LLC	360.50
10/20/2015	22032	INSPIRED POTENTIAL COACHING	400.00
10/20/2015	22033	OFFICESCAPES	937.92
10/20/2015	22034	Patrica Dee Grafleman	1,000.00
10/20/2015	22035	Teachers-Teachers.com	1,160.00
10/20/2015	22036	ROBERT M. FINN	1,600.00
10/20/2015	22037	MOUNTAIN ALARM	4,904.64
10/26/2015	22038	LONGMONT HIGH SCHOOL SPEECH AND DEBATE	24.00
10/26/2015	22039	CENTAURUS HIGH SCHOOL SPEECH AND DEBATE	24.00
10/26/2015	22040	LINDA GOLDMAN	45.99
10/26/2015	22041	ELIZABETH MILORADOVICH	70.98
10/26/2015	22042	Cheryl King	80.50
10/26/2015	22043	ROBERT BUSCHMAN	86.00
10/26/2015	22044	Doug Belscher	86.00
10/26/2015	22045	Sandra Fiscus	94.50
10/26/2015	22046	HUNTER, BETHANY	100.00
10/26/2015	22047	JAGUAR Cleaning Supply Co	170.49
10/26/2015	22048	TRACY VOLAN	192.92
10/26/2015	22049	BLICK ART MATERIALS	210.17
10/26/2015	22050	LEFTHAND MECHANICAL	225.00
10/26/2015	22051	EMPLOYERS PREFERRED INS CO.	343.83
10/26/2015	22052	FRONT RANGE COMMUNITY COLLEGE	391.50
10/26/2015	22053	Big Air Jumpers	420.30
10/26/2015	22054	FRONTIER BUSINESS PRODUCTS	564.00
10/26/2015	22055	COLORADO COACH TRANSPORTATION	600.00
10/26/2015	22056	STAPLES	673.93
10/26/2015	22057	COCAL LANDSCAPE SERVICES INC.	1,300.00
10/26/2015	22058	SUN LIFE FINANCIAL	1,639.51
10/26/2015	22059	CAPE LEASING, INC.	2,201.33
10/26/2015	22060	ROBERT M. FINN	2,600.00
10/26/2015	22061	METLIFE GROUP BENEFITS	2,731.62
10/26/2015	22062	ANTHEM BC/BS	41,684.79

**Total** 99,329.87