

# AP Immediate Check Register Report

Twin Peaks Charter Academy (TPCFND)

November 1, 2015- November 30,2015

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
11/2/2015	22063	WHITMER, JENNIFER	8.98
11/2/2015	22064	FINN, ROBERT	35.60
11/2/2015	22065	BUTLER, TABITHA	55.58
11/2/2015	22066	CASANUEVA, LEANDRA	61.81
11/2/2015	22067	FAST SIGNS	80.00
11/2/2015	22068	ROMERO, NELSON	86.00
11/2/2015	22069	WILLIAMSON, STEVEN	86.00
11/2/2015	22070	HOFFMANN, SHANNON	88.60
11/2/2015	22071	WALLIS, ANDREW	100.00
11/2/2015	22072	FRONT RANGE INSTU	100.00
11/2/2015	22073	FHS MUSIC FOUNDATION	120.00
11/2/2015	22074	KOLDEWAY, DONALD J	230.00
11/2/2015	22075	FINN, JAMES	272.38
11/2/2015	22076	VERIZON	388.77
11/2/2015	22077	FRONTIER BUSINESS PR	390.67
11/2/2015	22078	KELLY, BECKY	399.50
11/2/2015	22079	INSPIRED POTENTIAL COACHING	400.00
11/2/2015	22080	AED AUTHORITY	480.00
11/2/2015	22081	SUPPLYWORKS	628.17
11/2/2015	22082	KSG SPORTS	874.00
11/2/2015	22083	HOWELL, ALICIA	1,307.51
11/2/2015	22084	A LAST MINUTE LIMOUSINE	146.25
11/2/2015	22085	AMAZON	1,337.61
11/2/2015	22086	CITY OF LONGMONT	10,528.27
11/9/2015	22087	IMES, CHRIS	28.99
11/10/2015	22088	ROCKY MOUNTAIN BALFOUR	30
11/11/2015	22089	LONGENECKER, GAIL	70.00
11/12/2015	22090	MURRAY, AMANDA	92.86
11/13/2015	22091	WESTERN STATE FIRE	150
11/14/2015	22092	MOUNTAIN ALARM	284.49
11/15/2015	22093	FRONTIER BUSINESS PR	287.55
11/16/2015	22094	CENTURYLINK	337.65
11/17/2015	22095	WELLS FARGO BUSINESS	455.96
11/18/2015	22096	TOBIAS, MELISSA	500
11/19/2015	22097	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY	500
11/20/2015	22098	EMPLOYERS' PREFERRED	513
11/21/2015	22099	WELLS FARGO BUSINESS	566.93
11/22/2015	22100	WASTE MANAGEMENT	585.3
11/23/2015	22101	PREMIER IMPRESSIONS	615.89
11/24/2015	22102	COUGAR MOUNTAIN	773
11/25/2015	22103	CONTINUUM ENERGY	1,329.08
11/26/2015	22104	WELLS FARGO BUSINESS	1,154.18
11/27/2015	22105	DEGROOT, RAQUEL VELEZ	2,080.00
11/28/2015	22106	VOLAN, TRACY	427.18
11/29/2015	22107	WITZAK, JOHN	2,600.00
11/30/2015	22108	FINN, ROBERT	3,200.00
11/16/2015	22109	TOBIAS, MELISSA	18.31
11/16/2015	22110	BONHAM, CANDACE	29.46
11/16/2015	22111	SCHUFER, MICHAEL	30.56
11/16/2015	22112	ELLIS, TIM	50.00
11/16/2015	22113	COWIE, MARY BETH	39.79
11/16/2015	22114	ARRINGTON & ASSOC	100.00
11/16/2015	22115	USPS	49.00

11/16/2015	22116	SURELOCK PLUS	79.40
11/16/2015	22117	MARTINEZ, GEORGE	86.00
11/16/2015	22118	REESE, RANDY	86.00
11/16/2015	22119	SCHAUER, KAMI	91.47
11/16/2015	22120	WESTERN STATE FIRE	150.00
11/16/2015	22121	EMPLOYERS' PREFERRED	343.83
11/16/2015	22122	FRONTIER BUSINESS PR	564.00
11/16/2015	22123	GIVEANS, JIM	1,000.00
11/16/2015	22124	LEFTHAND MECHANICAL	1,169.21
11/16/2015	22125	FINN, ROBERT	1,654.65
11/16/2015	22126	SUNLIFE	1,781.13
11/16/2015	22127	METLIFE	2,883.64
11/16/2015	22128	ROYCO COMPUTER	3,036.00
11/16/2015	22129	ANTHEM	33,946.49
11/20/2015	22130	AMERICAN DATAPATH INC.	340
11/20/2015	22131	API SYSTEMS INTEGRATORS	180
11/20/2015	22132	BARRON, CRISTINA	32.76
11/20/2015	22133	CAMP TIMBERLINE	500
11/20/2015	22134	CAPE LEASING	2,201.33
11/20/2015	22135	CENTURYLINK	128.14
11/20/2015	22136	COCAL LANDSCAPE	900
11/20/2015	22137	FRONTIER BUSINESS PR	37.4
11/20/2015	22138	INTUITIVE TECH GROUP	1,785.00
11/20/2015	22139	JAGUAR	225.85
11/20/2015	22140	LINE DOCTORS	1,197.00
11/20/2015	22141	LOTTOR, COLETTE	169.12
11/20/2015	22142	MOUNTAIN ALARM	416
11/20/2015	22143	RANSBURG, JENNIFER	78.57
11/20/2015	22144	RECENDIZ, MARIA	32.68
11/20/2015	22145	STAPLES	754.8
11/20/2015	22146	SUPPLYWORKS	499.85
11/20/2015	22147	SVVSD	125
11/30/2016	22148	AMAZON	309.37
11/30/2016	22149	BLICK ART MATERIALS	353
11/30/2016	22150	COLORADO COACH TRANS	700
11/30/2016	22151	FINN, ROBERT	1,027.47
11/30/2016	22152	KSG SPORTS	466.5
11/30/2016	22153	STAPLES	70.3
11/30/2016	22154	SUPPLYWORKS	690.37
11/30/2016	22155	VERIZON	403.77

**Total            95,600.98**