

# AP Check Register Report

## Twin Peaks Charter Academy (TPCFND)

January 1, 2016- January 31, 2016

Check Date	Check Number	Vendor Name	Check Amount
1/6/2016	22234	JENNIFER WHITMER	2,497.54
1/6/2016	22235	AMAZON	2,269.80
1/6/2016	22236	API SYSTEMS INTEGRATORS	180.00
1/6/2016	22237	CAPE LEASING	2,201.33
1/6/2016	22238	PAM CARROLL	4.11
1/6/2016	22239	CITY OF LONGMONT	8,241.66
1/6/2016	22240	CONTINENTAL CLAY COMPANY	108.10
1/6/2016	22241	ROBERT FINN	1,600.00
1/6/2016	22242	FRONTIER BUSINESS PR	390.67
1/6/2016	22243	LONGMONT DANCE THEATRE	100.00
1/6/2016	22244	PRAIRIE MOUNTAIN PUB	2,779.00
1/6/2016	22245	SINGAPORE MATH	6,831.00
1/6/2016	22246	STAPLES	326.84
1/6/2016	22247	VERIZON	403.77
1/6/2016	22248	WASTE MANAGEMENT	591.24
1/6/2016	22249	VOID	0.00
1/6/2016	22250	WELLS FARGO BUSINESS	882.39
1/6/2016	22251	WELLS FARGO BUSINESS	1,292.80
1/6/2016	22252	WELLS FARGO BUSINESS	1,105.00
1/6/2016	22253	CHRISTOPHER WIENGAND	87.63
1/11/2016	22254	CAMP TIMBERLINE	750.00
1/11/2016	22255	CARBON VALLEY ADVERTISING	590.75
1/11/2016	22256	CENTURYLINK	339.03
1/11/2016	22257	CHSAA	497.00
1/11/2016	22258	CITY OF LONGMONT	420.00
1/11/2016	22259	CONTINUUM ENERGY	3,731.25
1/11/2016	22260	CSU CAREER CENTER	125.00
1/11/2016	22261	JOAN FARUS	88.25
1/11/2016	22262	ROBERT M. FINN	1,600.00
1/11/2016	22263	FOOTHILLS SECURITY SYSTEMS	90.00
1/11/2016	22264	JAGUAR Cleaning Supply Co	104.61
1/11/2016	22265	Shawn Kroeger	752.87
1/11/2016	22266	LEFTHAND MECHANICAL	317.60
1/11/2016	22267	NIXCAVATING	1,668.50
1/11/2016	22268	Deborah Odom	149.97
1/11/2016	22269	SAMTON PLUMBING	462.78
1/11/2016	22270	SVVSD NUTRITION SERVICES	722.00
1/11/2016	22271	ZULEIKA VILLALOBOS	150.00
1/11/2016	22272	TRACY VOLAN	757.90
1/11/2016	22273	WESTERN STATES FIRE PROTECTION CO.	150.00
1/11/2016	22274	COUGAR MOUNTAIN	773.00
1/19/2016	22275	FRED CROW	86.00
1/19/2016	22276	ENVIE MEDIA	432.00
1/19/2016	22277	ROBERT FINN	1,600.00
1/19/2016	22278	HILLCREST GLASS	786.00
1/19/2016	22279	JOHN CUTLER	1,000.00
1/19/2016	22280	NIXCAVATING	530.00
1/19/2016	22281	SCOTT OLIVER	100.00
1/19/2016	22282	MARILYN PUTRAH	36.00
1/19/2016	22283	SANDY SANDMAN	19.98
1/19/2016	22284	CHARLES TATE	100.00

1/19/2016	22285	USPS	245.00
1/19/2016	22286	ANTHEM	38,002.08
1/19/2016	22287	TIM BARTH	57.00
1/19/2016	22288	CAPE LEASING	3,176.33
1/19/2016	22289	CENTURYLINK	128.97
1/19/2016	22290	CHSAA	180.00
1/19/2016	22291	SHELLY COLEMAN	305.57
1/19/2016	22292	COLORADO COACH TRANS	500.00
1/19/2016	22293	CSF EDUCATION	200.00
1/19/2016	22294	EMPLOYERS' PREFERRED	833.51
1/19/2016	22295	BEN ENCINEAS	100.00
1/19/2016	22296	ROBERT FINN	1,600.00
1/19/2016	22297	FOLLETT EDUCATIONAL	700.00
1/19/2016	22298	FRONTIER BUSINESS PR	1,184.40
1/19/2016	22299	TIM JACKSON	57.00
1/19/2016	22300	JAGUAR	137.28
1/19/2016	22301	KING SOOPERS	200.00
1/19/2016	22302	KSG SPORTS	1,174.00
1/19/2016	22303	LAMAR COMPANIES	950.00
1/19/2016	22304	JOHN LOCHARD	86.00
1/19/2016	22305	GREG MANGOLD	86.00
1/19/2016	22306	METLIFE	2,786.32
1/19/2016	22307	OTIS ELEVATOR	1,456.00
1/19/2016	22308	PRAIRIE MOUNTAIN PUB	1,098.00
1/19/2016	22309	NELSON ROMERO	86.00
1/19/2016	22310	ROYCO COMPUTER	3,036.00
1/19/2016	22311	SANDY SANDMAN	25.38
1/19/2016	22312	JIM SCHAUER	188.87
1/19/2016	22313	SEGURA ED	86.00
1/19/2016	22314	STEPHEN SNYDER	100.00
1/19/2016	22315	SOUTHERN COLORADO SPORTSWEAR	212.50
1/19/2016	22316	SUNLIFE	1,754.67
1/19/2016	22317	SVVSD	75.00
1/19/2016	22318	VERIZON	404.12
1/19/2016	22319	JENNIFER WHITMER	99.00

**Total Transactions: 112,134.37**