

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
July 1, 2016 - July 29, 2016

Check Date	Check Number	Vendor Name	Check Amount
7/5/2016	22830	Employers' Preferred Ins. Co.	2,189.00
7/8/2016	22831	AMTRUST NORTH AMERICA	4,355.00
7/8/2016	22832	API SYSTEMS INTEGRAT	184.00
7/8/2016	22833	CENTURYLINK	342.57
7/8/2016	22834	COCAL LANDSCAPE	4,153.73
7/8/2016	22835	EDUCATIONAL FURNITURE	1,169.60
7/8/2016	22836	KOLDEWAY, DONALD J	420.00
7/8/2016	22837	WASTE MANAGEMENT	627.91
7/21/2016	22838	API SYSTEMS INTEGRATC	180.00
7/21/2016	22839	CAPE LEASING	2,201.33
7/21/2016	22840	CENTERPOINT ENERGY	654.74
7/21/2016	22841	CENTURYLINK	128.66
7/21/2016	22842	MAI CON	1,070.00
7/26/2016	22843	COCAL LANDSCAPE SERVICES INC.	520.00
7/26/2016	22844	FRONTIER BUSINESS PRODUCTS	592.20
7/26/2016	22845	JAGUAR Cleaning Supply Co	1,131.41
7/26/2016	22846	METLIFE GROUP BENEFITS	2,298.06
7/26/2016	22847	SUN LIFE FINANCIAL	1,434.68
7/26/2016	22848	TIME FOR KIDS	115.96
7/26/2016	22849	VERIZON WIRELESS	404.17
7/26/2016	22850	FOOTHILL SECURITY SYSTEMS	90.00
7/29/2016	22851	Void	-
		Total Transactions:	24,263.02