

# AP Check Register Report

## Twin Peaks Charter Academy (TPCFND)

August 1, 2016 - August 31, 2016

Check Date	Check Number	Vendor Name	Check Amount
8/8/2016	22852	AMPLIFY Education, Inc.	\$15,442.86
8/8/2016	22853	BOULDER WORKS, INC	\$1,089.30
8/8/2016	22854	CENTURYLINK	\$347.59
8/8/2016	22855	CITY OF LONGMONT	\$8,234.95
8/8/2016	22856	FRONTIER BUSINESS PR	\$410.20
8/8/2016	22857	INSPIRED POTENTIAL COACHING	\$950.00
8/8/2016	22858	JAGUAR Cleaning Supply Co	\$95.37
8/8/2016	22859	KELLY, VERONICA	\$50.00
8/8/2016	22860	LEFTHAND MECHANICAL	\$2,530.00
8/8/2016	22861	LONGMONT CHAMBER OF COMMERCE	\$345.00
8/8/2016	22862	MILE HIGH LEAGUE	\$500.00
8/8/2016	22863	PORTILLO, LUIS	\$50.00
8/8/2016	22864	ROYCO COMPUTER	\$3,127.00
8/8/2016	22865	SUPPLYWORKS	\$89.43
8/8/2016	22866	UNIVERSITY OF TORONTO	\$500.00
8/8/2016	22867	WASTE MANAGEMENT	\$220.03
8/8/2016	22868	WELLS FARGO BUSINESS	\$400.00
8/8/2016	22869	WESTERN STATE FIRE	\$150.00
8/8/2016	22870	WELLS FARGO BUSINESS	\$210.00
8/8/2016	22871	SVVSD	\$15,343.08
8/8/2016	22872	RAPTOR Technologies	\$480.00
8/8/2016	22873	USPS	\$235.00
8/8/2016	22874	ARRINGTON LAW FIRM	\$75.00
8/8/2016	22875	BROWN, MICHELE	\$50.00
8/8/2016	22876	DAVINCI SIGN SYSTEMS, INC.	\$350.00
8/15/2016	22877	AMPLIFY Education, Inc.	\$3,200.00
8/15/2016	22878	AMTRUST NORTH AMERICA	\$1,669.00
8/15/2016	22879	DAVE'S PRISTINE CARPET CARE	\$750.00
8/15/2016	22880	FRONTIER BUSINESS PR	\$819.02
8/15/2016	22881	LEARNING A - Z	\$109.95
8/15/2016	22882	PENA, MARESA	\$50.00
8/15/2016	22883	THORNTON, JAMES	\$34.99
8/15/2016	22884	WESTERN STATE FIRE	\$150.00
8/22/2016	22885	CAPE LEASING	\$2,201.33
8/22/2016	22886	CENTURYLINK	\$132.04
8/22/2016	22887	COCAL LANDSCAPE	\$3,065.00
8/22/2016	22888	DENVER BOOKBINDING	\$612.50
8/22/2016	22889	HANOVER INSURANCE	\$13,692.30
8/22/2016	22890	JAGUAR Cleaning Supply Co	\$181.19
8/22/2016	22891	LEFTHAND MECHANICAL	\$3,670.00
8/22/2016	22892	MAI CON	\$120.00
8/22/2016	22893	MAXWELL, TEAL	\$14.98
8/22/2016	22894	METLIFE	\$2,770.43
8/22/2016	22895	METROPOLIS WINDOW CLEANING	\$775.00
8/22/2016	22896	SCHOOL MATE	\$3,118.15
8/22/2016	22897	STUDIES WEEKLY	\$392.70
8/22/2016	22898	SUNLIFE	\$1,650.52
8/26/2016	22899	COLORADO LEAGUE OF CHARTER SCHOOLS	\$7,071.26
8/26/2016	22900	FRONTIER BUSINESS PR	\$622.81
8/26/2016	22901	GOLDMAN, LINDA	\$45.67
8/26/2016	22902	JOHN CUTLER & ASSOCIATES, LLC	\$4,000.00
8/26/2016	22903	MATH CHAMPIONS PROFESSIONAL DEVELOPMENT, LLC	\$2,000.00

8/26/2016	22904	MOBYMAX	\$699.00
8/26/2016	22905	PAYNE, CAREY	\$46.82
8/26/2016	22906	ROYCO COMPUTER	\$3,127.00
8/26/2016	22907	SUPPLYWORKS	\$1,242.93
8/26/2016	22908	SVVSD NUTRITION SERVICES	\$270.00
8/26/2016	22909	VERIZON	\$404.17
8/26/2016	22910	HORIZON HIGH SCHOOL	\$175.00
		<b>Total</b>	<b>\$110,158.57</b>