

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
September 1, 2016 - September 30, 2016

Check Date	Check Number	Vendor Name	Check Amount
9/2/2016	22911	Bennett High School	175.00
9/2/2016	22912	Brubaker, Marica Sue	72.61
9/2/2016	22913	Centerpoint Energy	607.95
9/2/2016	22914	City of Longmont	9,110.63
9/2/2016	22915	Fischer, Marcelle	31.81
9/2/2016	22916	Frontier Business Products	1,279.60
9/2/2016	22917	Greiner, Kaitlyn	1,917.01
9/2/2016	22918	Jimenez, Victoriana	100.00
9/2/2016	22919	Liggins, Tina	76.12
9/2/2016	22920	Lyons High School	200.00
9/2/2016	22921	Monticello, Ann	105.54
9/2/2016	22922	Mosher, Kately	9.68
9/2/2016	22923	Pritchard, MaryLou	100.00
9/2/2016	22924	Really Great Reading	1,408.56
9/2/2016	22925	Sargent-Welch	45.45
9/2/2016	22926	Singapore Math	4,230.60
9/2/2016	22927	Staples	1,063.22
9/2/2016	22928	Waste Management	422.22
9/2/2016	22929	Wells Fargo Business	101.89
9/2/2016	22930	Wright, Cameron	153.21
9/2/2016	22931	Wells Fargo Business	890.94
9/2/2016	22932	Wells Fargo Business	1,113.32
9/2/2016	22933	Wells Fargo Business	831.11
9/2/2016	22934	Wells Fargo Business	504.20
9/2/2016	22935	Asphalt Roadways & Parking Lots	3,450.00
9/2/2016	22936	ThinkWrite	309.79
9/9/2016	22937	Amtrust	1,619.00
9/9/2016	22938	Arrington & Assoc	525.00
9/9/2016	22939	Calvin, Todd	35.50
9/9/2016	22940	CenturyLink	345.79
9/9/2016	22941	CSU Pueblo	500.00
9/9/2016	22942	Front Range Community College	500.00
9/9/2016	22943	Frontier Business Products	56.68
9/9/2016	22944	Grainger	16.08
9/9/2016	22945	Hayden-McNeil Publishing	99.76
9/9/2016	22946	Jaguar Cleaning Supply	109.22
9/9/2016	22947	Mai Con	361.00
9/9/2016	22948	Music and Arts Center	384.00
9/9/2016	22949	Snyder, Stephen	35.50
9/9/2016	22950	SupplyWorks	286.39
9/9/2016	22951	Thorn, Brittney	243.31

9/9/2016	22952 Tobias, Melissa	500.00
9/9/2016	22953 Ward's Science	48.45
9/16/2016	22954 All Access	1,024.35
9/16/2016	22955 Boulder Country Day	40.00
9/16/2016	22956 SupplyWorks	13.35
9/16/2016	22957 Staples	49.90
9/16/2016	22958 Misch, Tracy	150.00
9/16/2016	22959 Martinez, Alex	41.96
9/16/2016	22960 Lakeshore Learning	114.98
9/16/2016	22961 Goldman, Linda	17.99
9/16/2016	22962 Flowers, Cora	74.00
9/16/2016	22963 Dawson School	175.00
9/16/2016	22964 Crown Trophy	48.00
9/16/2016	22965 Cocal Landscape	1,563.87
9/16/2016	22966 Carroll, Hannah	75.00
9/16/2016	22967 Cape Leasing	2,201.33
9/15/2016	22968 Cougar Mountain	655.00
9/23/2016	22969 Amazon	807.00
9/23/2016	22970 Yuma High School	75.00
9/23/2016	22971 Accountemps	510.13
9/23/2016	22972 Barker, Rhonda	114.50
9/23/2016	22973 Carolina Biological	30.28
9/23/2016	22974 CenturyLink	130.27
9/23/2016	22975 Void	-
9/23/2016	22976 City of Longmont	50.00
9/23/2016	22977 Cocal Landscape	628.42
9/23/2016	22978 Esterline, Debbie	312.51
9/23/2016	22979 Frontier Business Products	18.00
9/23/2016	22980 Hanover Insurance	4,570.10
9/23/2016	22981 Intuitive Tech Group	1,935.00
9/23/2016	22982 Jaguar Cleaning Supply	304.49
9/23/2016	22983 KSG Sports	319.00
9/23/2016	22984 Lefthand Mechanical	2,262.30
9/23/2016	22985 Lobato, Michael	90.00
9/23/2016	22986 MetLife Group Benefits	3,243.09
9/23/2016	22987 Prairie Mountain Publishing	399.00
9/23/2016	22988 Rohrbaugh, Wendy	82.50
9/23/2016	22989 Schlosser, Tabitha	11.25
9/23/2016	22990 Silicon Mountain Memory	2,699.58
9/23/2016	22991 Singapore Math	281.60
9/23/2016	22992 Staples	382.96
9/23/2016	22993 Sun Life Financial	2,019.61
9/23/2016	22994 SupplyWorks	1,093.34
9/23/2016	22995 Surelock Plus	38.40
9/23/2016	22996 Wright, Cameron	42.00
9/27/2016	22997 CHSAA	2,200.00
9/30/2016	22998 Calvin, Todd	47.00

9/30/2016	22999 Camp Timberline	5,500.00
9/30/2016	23000 Centerpoint Energy	671.94
9/30/2016	23001 City of Longmont	11,824.87
9/30/2016	23002 Finlayson, Gene	137.00
9/30/2016	23003 Hubner, Tom	90.00
9/30/2016	23004 McChesney, Heather	8.78
9/30/2016	23005 Mead High School	230.00
9/30/2016	23006 Paustian, Susan	100.10
9/30/2016	23007 Royco Computer	3,127.00
9/30/2016	23008 Schwenker, Pete	82.50
9/30/2016	23009 Wright, Cameron	304.89
9/30/2016	23010 CDW Government	1,956.00
9/30/2016	23011 Dawson School	100.00
9/30/2016	23012 Frontier Business Products	1,002.40
9/30/2016	23013 Jaguar Cleaning Supply	12.61
9/30/2016	23014 Mai Con	349.50
9/30/2016	23015 Naviance	3,775.00
9/30/2016	23016 Staples	33.99
9/30/2016	23017 Verizon Wireless	404.52
9/30/2016	23018 Amazon	526.40
9/30/2016	23019 CHSAA	25.00
9/30/2016	23020 Office Depot	9.58
9/30/2016	23021 Garcia, Jenny	287.50
		95,477.78