

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
October 1, 2016 - October 31, 2016

Check Date	Check Number	Vendor Name	Check Amount
10/6/2016	23022	Accountemps	510.13
10/6/2016	23023	API Systems Integrators	180.00
10/6/2016	23024	Blick Art Materials	823.39
10/6/2016	23025	CDW Government	5,599.00
10/6/2016	23026	CenturyLink	345.74
10/6/2016	23027	Fiscus, Sandra	82.50
10/6/2016	23028	Ford, Bryan	82.50
10/6/2016	23029	Front Range Instrument Repair	85.00
10/6/2016	23030	Jaguar Cleaning Supply	122.50
10/6/2016	23031	Liggins, Marcus	375.00
10/6/2016	23032	Liggins, Shea	375.00
10/6/2016	23033	McChesney, Heather	121.14
10/6/2016	23034	Reenan, Jody	174.75
10/6/2016	23035	Smith, Gerald	111.70
10/6/2016	23036	Sumdog Inc	440.00
10/6/2016	23037	SureLock Plus	168.00
10/6/2016	23038	SVVSD	618.36
10/6/2016	23039	Volz, Dennis	82.50
10/6/2016	23040	Western State Fire Protection	150.00
10/6/2016	23041	Wright, Cameron	180.82
10/6/2016	23042	Hayes, Heather	1,000.00
10/7/2016	23043	Obee, Katrina	75.00
10/13/2016	23044	Accountemps	477.00
10/13/2016	23045	Amplify	53.95
10/13/2016	23046	AmTrust	1,644.00
10/13/2016	23047	Crim, Brian	36.00
10/13/2016	23048	Liggins, Tina	500.00
10/13/2016	23049	Rodriguez-Lopez, Jose	11.48
10/13/2016	23050	VOID	-
10/13/2016	23051	PBIS Apps	350.00
10/13/2016	23052	Sandman, Sandy	26.00
10/13/2016	23053	Staples	97.82
10/13/2016	23054	Waste Management	644.32
10/20/2016	23055	Castor, Kevin	112.10
10/20/2016	23056	CenturyLink	130.09
10/20/2016	23057	Cocal Landscape	2,575.00
10/20/2016	23058	Colorado League of Charter Schools	475.00
10/20/2016	23059	Envie Media	432.00
10/20/2016	23060	Flaghouse	650.76
10/20/2016	23061	Frontier Business Products	598.20
10/20/2016	23062	Giveans, Jim	1,000.00
10/20/2016	23063	Hanover Insurance	4,570.10
10/20/2016	23064	Jostens	920.80
10/20/2016	23065	KSG Sports	169.50
10/20/2016	23066	Kutz & Bethke	55.00
10/20/2016	23067	Library Video Co	67.85
10/20/2016	23068	Lopez, Miguel	90.00
10/20/2016	23069	McChesney, Heather	582.38
10/20/2016	23070	MetLife	2,939.69

10/20/2016	23071	PostNet Longmont	161.50
10/20/2016	23072	PSAT/NMSQT	135.00
10/20/2016	23073	Standard & Poor	4,500.00
10/20/2016	23074	Staples	559.63
10/20/2016	23075	Sunlife Financial	1,935.34
10/20/2016	23076	SupplyWorks	892.91
10/20/2016	23077	Waste Management	670.15
10/20/2016	23078	Western State Fire Protection	150.00
10/20/2016	23079	Whitmer, Jennifer	142.95
10/20/2016	23080	Rocky Mountain Flag Co	105.20
10/20/2016	23081	VOID	-
10/20/2016	23082	VOID	-
10/20/2016	23083	Amazon	2,453.16
10/20/2016	23084	OfficeScapes	9,928.62
10/20/2016	23085	Big Air Jumpers	446.40
10/20/2016	23086	Brush, Elaine	82.50
10/27/2016	23087	100 Mile Club	195.20
10/27/2016	23088	AED Authority	480.00
10/27/2016	23089	Cape Leasing	2,201.33
10/27/2016	23090	Fast Signs	483.80
10/27/2016	23091	Fisher, Patti	2,600.00
10/27/2016	23092	Gopher	26.90
10/27/2016	23093	Hensley, Steve	82.00
10/27/2016	23094	KSG Sports	1,487.00
10/27/2016	23095	Opera Colorado	100.00
10/27/2016	23096	Romero, Nelson	82.00
10/27/2016	23097	Royco Computer Svcs	3,127.00
10/27/2016	23098	Scheppell, Edward	82.50
10/27/2016	23099	Smith, Gerald	111.70
10/27/2016	23100	Whitmer, Jennifer	45.96
10/27/2016	23101	Arrington & Assoc	425.00
10/27/2016	23102	Blick Art Materials	449.86
10/27/2016	23103	Jaguar Cleaning Supply	216.90
10/27/2016	23104	Staples	809.65
10/27/2016	23105	SVVSD	468.94