

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

Check Date	Check Number	Vendor Name	Check Amount
11/3/2016	23107	Blick Art Materials	187.62
11/3/2016	23108	CenterPoint Energy Services	831.87
11/3/2016	23109	City of Longmont Utility Services	10,649.87
11/3/2016	23110	Dufour, Randall	82.00
11/3/2016	23111	Follett School Solutions	2,212.01
11/3/2016	23112	Jaguar Cleaning Supply	45.53
11/3/2016	23113	John Cutler & Associates	1,000.00
11/3/2016	23114	Johns, Benjamin	68.98
11/3/2016	23115	JW Pepper & Son	194.39
11/3/2016	23116	Mansfield, Lisa	48.63
11/3/2016	23117	Masteller, Fred	82.00
11/3/2016	23118	SVVSD	97,890.44
11/3/2016	23119	Thompson, Stephen	82.00
11/3/2016	23120	Western State Fire	147.00
11/10/2016	23122	Albo, Frank	82.00
11/10/2016	23123	Amtrust North America	1,644.00
11/10/2016	23124	CenturyLink	345.55
11/10/2016	23125	Colorado Coach Transportation	700.00
11/10/2016	23126	Cougar Mountain Software	1,654.00
11/10/2016	23127	Farus, Joan	43.31
11/10/2016	23128	Fettters, Lisa	30.00
11/10/2016	23129	Frontier Business Products	410.20
11/10/2016	23130	Lefthand Mechanical	1,200.00
11/10/2016	23131	Loew, Jonathan	100.00
11/10/2016	23132	Santiago's Mexican Restaurant	200.00
11/10/2016	23133	SupplyWorks	802.78
11/10/2016	23134	The Library Store	117.49
11/10/2016	23135	Todd's Guitars, ETC	500.00
11/10/2016	23136	Urquizo, Griselda	11.25
11/18/2016	23137	Amazon	1,221.28
11/18/2016	23138	Basnet, Sasindra	62.50
11/18/2016	23139	Cape Leasing	2,201.33
11/18/2016	23140	CenturyLink	130.36
11/18/2016	23141	Cocal Landscape Services	2,575.00
11/18/2016	23142	Collins, Joe	44.95
11/18/2016	23143	Colorado League of Charter Schools	35.00
11/18/2016	23144	Cone, Spencer	363.74
11/18/2016	23145	Curriculum Associates	1,056.00
11/18/2016	23146	Esterline, Debbie	56.00
11/18/2016	23147	FHS Music Foundation	120.00
11/18/2016	23148	Frontier Business Products	714.53
11/18/2016	23149	Garcia, Jenny	2.50
11/18/2016	23150	Hanover Insurance	4,570.10
11/18/2016	23151	Kuhn, Anna	107.78
11/18/2016	23152	Left Hand Valley Courier	362.00
11/18/2016	23153	Martinez, George	82.00
11/18/2016	23154	Medina, Jackie	20.00
11/18/2016	23155	Metlife Group Benefits	2,896.12
11/18/2016	23156	Mile High League	50.00
11/18/2016	23157	Ogden, Paulette	100.00
11/18/2016	23158	Sun Life Financial	1,882.22
11/18/2016	23159	SupplyWorks	773.57

11/18/2016	23160	Waste Management	629.43
11/18/2016	23161	Widholm, Andy	82.00
11/18/2016	23162	Wright, Cameron	299.92
11/18/2016	23163	Zumalt, Rebecca	31.25
11/18/2016	23164	CenterPoint Energy Services	1,280.25
11/18/2016	23165	SVVSD	200.00