

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

Check Date	Check Number	Vendor Name	Check Amount
12/1/2016	23166	City of Longmont Utilities	\$9,420.39
12/1/2016	23167	Colorado Coach Transportation	\$250.00
12/1/2016	23168	Colorado Music Educators Assoc	\$30.00
12/1/2016	23169	Decker Equipment	\$68.95
12/1/2016	23170	Ben Encineas	\$58.00
12/1/2016	23171	Frontier Business Products	\$410.20
12/1/2016	23172	KSG Sports	\$68.00
12/1/2016	23173	Las Animas County Combined Court	\$293.50
12/1/2016	23174	Lefthand Mechanical	\$4,130.00
12/1/2016	23175	Morgan Lilley	\$362.75
12/1/2016	23176	Odyssset of the Mind	\$135.00
12/1/2016	23177	Otis Elevator	\$3,475.92
12/1/2016	23178	Royco Computer Services	\$3,127.00
12/1/2016	23179	Staples	\$251.24
12/1/2016	23180	SupplyWorks	\$224.88
12/1/2016	23181	SureLock Plus	\$777.50
12/1/2016	23182	SVVSD	\$792.00
12/1/2016	23183	Jeff Tressler	\$58.00
12/1/2016	23184	UNC Career Services	\$177.00
12/1/2016	23185	Cameron Wright	\$874.48
12/8/2016	23186	CHSAA	\$190.00
12/8/2016	23187	Arrington Law Firm	\$550.00
12/8/2016	23188	Booster Enterprises	\$18,939.13
12/8/2016	23189	Robert Bushman	\$88.00
12/8/2016	23190	CenturyLink	\$345.61
12/8/2016	23191	CSU Career Services	\$125.00
12/8/2016	23192	Curriculum Associates	\$342.00
12/8/2016	23193	Joan Farus	\$98.06
12/8/2016	23194	Follett School Solutions	\$232.43
12/8/2016	23195	Linda Goldman	\$16.97
12/8/2016	23196	Jauguar Cleaning Supply Co	\$136.32
12/8/2016	23197	Kacey Koonce	\$116.00
12/8/2016	23198	KSG Sports	\$1,047.00
12/8/2016	23199	Lefthand Mechanical	\$3,520.00
12/8/2016	23200	Kent Miller	\$173.60
12/8/2016	23201	Bethany Mott	\$1,250.00
12/8/2016	23202	Victor Puchino	\$58.00
12/8/2016	23203	Staples	\$771.75
12/8/2016	23204	Summit Recreation	\$7,100.00
12/8/2016	23205	SupplyWorks	\$784.94
12/8/2016	23206	Charles Tate	\$88.00

12/8/2016	23207	R&H Theatricals	\$1,838.50
12/15/2016	23208	Amazon	\$1,689.99
12/15/2016	23209	Amtrust North America	\$1,644.00
12/15/2016	23210	Blick Art materials	\$163.66
12/15/2016	23211	Voyager Sopris Learning	\$10,242.65
12/15/2016	23212	Carpenter Fence Inc.	\$4,165.00
12/15/2016	23213	CDW Government	\$7,915.94
12/15/2016	23214	CHSAA	\$190.00
12/15/2016	23215	Fast Signs	\$483.80
12/15/2016	23216	Frontier Business Products	\$422.20
12/15/2016	23217	The Hanover Insurance Group	\$4,570.10
12/15/2016	23218	Metlife Group Benefits	\$2,909.20
12/15/2016	23219	Nixcavating	\$125.00
12/15/2016	23220	Prairie Mountain Media	\$1,529.00
12/15/2016	23221	Peter Schwenker	\$82.50
12/15/2016	23222	SupplyWorks	\$712.29
12/15/2016	23223	SureLock Plus	\$70.00
12/15/2016	23224	Waste Management	\$627.07
12/15/2016	23225	Wiggins High School	\$200.00
12/15/2016	23226	Cameron Wright	\$142.08
12/15/2016	23227	CenturyLink	\$130.19
12/16/2016	23228	Anthem BC/BS	\$2,161.51
12/16/2016	23229	Sunlife Financial	\$1,877.96