

# AP Immediate Check Register Report

## Twin Peaks Charter Academy (TPCFND)

September 1, 2015- September 30, 2015

10/6/2015 15:31

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Check Date	Check Number	Vendor Name	Check Amount
9/2/2015	21882	RYAN VAN WYK	\$ 22.67
9/2/2015	21883	ROBERT BUSCHMAN	\$ 46.00
9/2/2015	21884	Timothy Newman	\$ 46.00
9/2/2015	21885	ANDREW WALLIS	\$ 50.00
9/2/2015	21886	BEVERLY WEINBERG	\$ 85.24
9/2/2015	21887	HORIZON HIGH SCHOOL	\$ 175.00
9/2/2015	21888	FOOTHILLS SECURITY SYSTEMS	\$ 180.00
9/2/2015	21889	CENTURYLINK	\$ 337.52
9/2/2015	21890	WASTE MANAGEMENT	\$ 645.32
9/2/2015	21891	SupplyWorks	\$ 699.55
9/2/2015	21892	SVVSD NUTRITION SERVICES	\$ 1,075.59
9/2/2015	21893	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 1,748.01
9/2/2015	21894	LEFTHAND MECHANICAL	\$ 3,520.00
9/2/2015	21895	CURRICULUM ASSOCIATES	\$ 7,094.10
9/2/2015	21896	HOUGHTON MIFFLIN	\$ 9,837.80
9/2/2015	21897	CITY OF LONGMONT	\$ 9,302.82
9/8/2015	21898	SURELOCK PLUS	\$ 28.80
9/8/2015	21899	CHRIS IMES	\$ 161.00
9/8/2015	21900	LYONES HIGHSCHOOL	\$ 250.00
9/8/2015	21901	DONALD KOLDEWAY	\$ 260.00
9/8/2015	21902	CONTINUUM ENERGY	\$ 644.96
9/8/2015	21903	STAPLES	\$ 1,247.01
9/8/2015	21904	FOLLETT EDUCATIONAL	\$ 1,448.10
9/8/2015	21905	DEGROOT, RAQUEL	\$ 2,320.00
9/8/2015	21906	CAPE LEASING, INC.	\$ 2,757.86
9/8/2015	21907	ROBERT M. FINN	\$ 3,426.32
9/14/2015	21908	DOUG BEAN	\$ 20.00
9/14/2015	21909	ROBERT M. FINN	\$ 20.03
9/14/2015	21910	HUBNER, TOM	\$ 69.00
9/14/2015	21911	Susan Pavstain	\$ 98.10
9/14/2015	21912	Sandra Fiscus	\$ 102.90
9/14/2015	21913	Fort Collins High School	\$ 175.00
9/14/2015	21914	DAWSON SCHOOL	\$ 175.00
9/14/2015	21915	LEFTHAND MECHANICAL	\$ 300.00
9/14/2015	21916	COCAL LANDSCAPE SERVICES INC.	\$ 446.30
9/14/2015	21917	FAST SIGNS	\$ 610.47
9/14/2015	21918	Rocky Mountain Balfour	\$ 768.00
9/14/2015	21919	WELLS FARGO BUSINESS CARD	\$ 347.19
9/14/2015	21920	WELLS FARGO BUSINESS CARD	\$ 1,310.12

9/14/2015	21921	WELLS FARGO BUSINESS CARD	\$	1,459.77
9/14/2015	21922	KSG SPORTS, LLC	\$	1,385.00
9/14/2015	21923	SAMTON PLUMBING	\$	2,005.98
9/21/2015	21924	CAROLINA BIOLOGICAL	\$	64.12
9/21/2015	21925	ROBERT BUSCHMAN	\$	80.50
9/21/2015	21926	Newman, Timothy	\$	80.50
9/21/2015	21927	EMPLOYERS PREFERRED INS CO.	\$	103.79
9/21/2015	21928	CENTURYLINK	\$	128.25
9/21/2015	21929	SCRIPPS NAT'L SPELLING BEE	\$	143.50
9/21/2015	21930	JAGUAR Cleaning Supply Co	\$	145.66
9/21/2015	21931	CASENEX, LLC	\$	156.90
9/21/2015	21932	TIME FOR KIDS	\$	231.92
9/21/2015	21933	PBIS	\$	300.00
9/21/2015	21934	INSPIRED POTENTIAL COACHING	\$	400.00
9/21/2015	21935	SupplyWorks	\$	456.77
9/21/2015	21936	MILE HIGH LEAGUE	\$	500.00
9/21/2015	21937	J.W. PEPPER & SON, INC.	\$	529.99
9/21/2015	21938	FRONTIER BUSINESS PRODUCTS	\$	869.40
9/21/2015	21939	COCAL LANDSCAPE SERVICES INC.	\$	900.00
9/21/2015	21940	CHSAA	\$	1,307.00
9/21/2015	21941	ROBERT M. FINN	\$	1,160.00
9/21/2015	21942	CAPE LEASING, INC.	\$	1,226.33
9/21/2015	21943	FOLLETT SCHOOL SOLUTIONS, INC.	\$	1,813.12
9/21/2015	21944	SVVSD	\$	2,711.45
9/21/2015	21945	CDW GOVERNMENT	\$	2,945.50
9/21/2015	21946	Void	\$	-
9/21/2015	21947	ROYCO COMPUTER SERVICES LLC	\$	3,036.00
9/21/2015	21948	JOHN CUTLER & ASSOCIATES, LLC	\$	4,000.00
9/21/2015	21949	OFFICESCAPES	\$	8,159.62
9/21/2015	21950	AMPLIFY Education, Inc.	\$	62,876.07
9/21/2015	21951	BOULDER VALLEY GROUND AND TURF	\$	275.00
9/29/2015	21952	Cayetano Carreon	\$	7.50
9/29/2015	21953	Erica Stanworth	\$	25.98
9/29/2015	21954	JAGUAR Cleaning Supply Co	\$	142.28
9/29/2015	21955	FOLLETT SCHOOL SOLUTIONS, INC.	\$	389.75
9/29/2015	21956	KSG SPORTS, LLC	\$	415.75
9/29/2015	21957	MPS	\$	614.16
9/29/2015	21958	LISA BARILA	\$	1,229.14
9/29/2015	21959	STAPLES	\$	1,653.71
9/29/2015	21960	SAMTON PLUMBING	\$	2,016.50
9/29/2015	21961	SUN LIFE FINANCIAL	\$	2,216.65
9/29/2015	21962	CDW GOVERNMENT	\$	2,596.00
9/29/2015	21963	ROBERT M. FINN	\$	3,200.00
9/29/2015	21964	METLIFE GROUP BENEFITS	\$	3,512.79
9/29/2015	21965	NAVIANCE	\$	3,736.67
9/29/2015	21966	PEARSON EDUCATION	\$	42,871.70
9/29/2015	21967	Dubworks Murphy Mill, LLC	\$	10,246.00

9/29/2015	21968	CITY OF LONGMONT	\$	11,957.65
9/29/2015	21969	ANTHEM BC/BS	\$	48,157.24
9/30/2015	21970	CAMP TIMBERLINE	\$	8,600.00
9/30/2015	21971	YU, DAVID	\$	2,150.40
		<b>Total:</b>	\$	297,043.79