

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
February 1, 2016 - February 29, 2016

Check Date	Check Number	Vendor Name	Check Amount
2/1/2016	22320	AMAZON	384.15
2/1/2016	22321	BLICK ART MATERIALS	757.86
2/1/2016	22322	CITY OF LONGMONT	7,865.33
2/1/2016	22323	Justin Eland	57
2/1/2016	22324	ENCINEAS, BEN	57
2/1/2016	22325	ROBERT M. FINN	1,600.00
2/1/2016	22326	FLINN SCIENTIFIC INC	252.23
2/1/2016	22327	FOOTHILLS SECURITY SYSTEMS	90
2/1/2016	22328	FRONTIER BUSINESS PRODUCTS	573.82
2/1/2016	22329	Intercambio Uniting Communities	200
2/1/2016	22330	JAGUAR Cleaning Supply Co	44.5
2/1/2016	22331	George Martinez	86
2/1/2016	22332	Scott Stevenson	100
2/1/2016	22333	SURELOCK PLUS, LLC	9.6
2/1/2016	22334	Charles Tate	100
2/1/2016	22335	Shelly Tompson	86
2/8/2016	22336	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,315.86
2/8/2016	22337	BOUNCY BEAR LLC	315.00
2/8/2016	22338	CENTURYLINK	339.57
2/8/2016	22339	Yeung Chow	63.00
2/8/2016	22340	CONTINUUM ENERGY	3,384.05
2/8/2016	22341	ROBERT M. FINN	1,600.00
2/8/2016	22342	FRONTIER BUSINESS PRODUCTS	133.70
2/8/2016	22343	HILLCREST GLASS	7,610.50
2/8/2016	22344	Lloyd Martinez	100.00
2/8/2016	22345	NIXCAVATING	1,720.00
2/8/2016	22346	OLIVER, SCOTT	100.00
2/8/2016	22347	SupplyWorks	764.92
2/8/2016	22348	TRACY VOLAN	675.22
2/8/2016	22349	WASTE MANAGEMENT	581.70
2/8/2016	22350	3M	1,500.00
2/8/2016	22351	WELLS FARGO BUSINESS CARD	10.00
2/8/2016	22352	WELLS FARGO BUSINESS CARD	1,396.14
2/8/2016	22353	WELLS FARGO BUSINESS CARD	510.44
2/8/2016	22354	KSG SPORTS, LLC	165.00
2/16/2016	22355	LISA BARILA	399.50
2/16/2016	22356	ALYCIA BURNS	32.19
2/16/2016	22357	COCAL LANDSCAPE SERVICES INC.	570.00
2/16/2016	22358	Yuri Delgado	879.00
2/16/2016	22359	Terra Duran	1,677.50
2/16/2016	22360	ROBERT M. FINN	1,400.00
2/16/2016	22361	J.W. PEPPER & SON, INC.	227.99
2/16/2016	22362	KSG SPORTS, LLC	1,658.00
2/16/2016	22363	VOID	0.00
2/16/2016	22364	Catherine Mahoney	280.00
2/16/2016	22365	VOID	0.00
2/16/2016	22366	Edward Schappell	100.00
2/16/2016	22367	VOID	0.00
2/16/2016	22368	Sherie Dike-Wihelm	341.97
2/16/2016	22369	SILVER CREEK HIGH SCHOOL	125.00
2/16/2016	22370	WENGER CORPORATION	17,752.00

2/16/2016	22371	JENNIFER WHITMER	70.07
2/16/2016	22372	Marc Wind	100
2/16/2016	22373	STAPLES	640.59
2/16/2016	22374	SVVSD	89,886.63
2/16/2016	22375	KAMI SCHAUER	104.95
2/16/2016	22376	Anne Marie Boyer	237.02
2/16/2016	22377	Laxcom, LLC	12,226.00
2/22/2016	22378	ANTHEM BC/BS	38,010.88
2/22/2016	22379	ARRINGTON LAW FIRM	550
2/22/2016	22380	GARY BALLARD	57
2/22/2016	22381	CAPE LEASING, INC.	2,201.33
2/22/2016	22382	CENTURYLINK	128.82
2/22/2016	22383	EMPLOYERS PREFERRED INS CO.	1,238.06
2/22/2016	22384	Fiske Planetarium	685.53
2/22/2016	22385	Charles Flinn	73.4
2/22/2016	22386	FRONTIER BUSINESS PRODUCTS	592.2
2/22/2016	22387	GABRIEL LAVASTIDA GUTIERREZ	86
2/22/2016	22388	JAGUAR Cleaning Supply Co	349.54
2/22/2016	22389	J.W. PEPPER & SON, INC.	100
2/22/2016	22390	Kacey Koonce	86
2/22/2016	22391	METLIFE GROUP BENEFITS	2,724.14
2/22/2016	22392	Jennifer Ransburg	9.59
2/22/2016	22393	ROYCO COMPUTER SERVICES LLC	3,036.00
2/22/2016	22394	STAPLES	1,209.26
2/22/2016	22395	SUN LIFE FINANCIAL	1,754.67
2/22/2016	22396	SURELOCK PLUS, LLC	505.6
2/22/2016	22397	Christopher Wiegand	32.78
2/22/2016	22398	ROBERT M. FINN	1,600.00
2/22/2016	22399	TIM ELLIS	50
2/29/2016	22400	AMAZON	1,232.48
2/29/2016	22401	LISA BARILA	33.6
2/29/2016	22402	DENNIS BOLITHO	750
2/29/2016	22403	LEANDRA CASANUEVA	29.56
2/29/2016	22404	COLORADO COACH TRANSPORTATION	350
2/29/2016	22405	COLORADO ODYSSEY	415
2/29/2016	22406	ROBERT M. FINN	18.99
2/29/2016	22407	FRONTIER BUSINESS PRODUCTS	6
2/29/2016	22408	LEFTHAND MECHANICAL	3,520.00
2/29/2016	22409	MUSIC AND ARTS CENTER	360.95
2/29/2016	22410	City Of Longmont/NextLight	2,239.80
2/29/2016	22411	NIXCAVATING	1,917.00
2/29/2016	22412	Payne, Carey	23.12
2/29/2016	22413	PRAIRIE MOUNTAIN PUBLISHING	4,985.00
2/29/2016	22414	SECOND CHANCE BAKERY	50
2/29/2016	22415	SHARED SUMMIT CONSULTING	50
2/29/2016	22416	Erica Stanworth	52.96
2/29/2016	22417	ROBERT M. FINN	1,600.00

Total: 235,972.26