

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

Check Date	Check Number	Vendor Name	Check Amount
3/9/2016	22418	BLICK ART MATERIALS	464.12
3/9/2016	22419	KRISTAL BONI	205.00
3/9/2016	22420	ALYCIA BURNS	189.39
3/9/2016	22421	BRADLEY CARSTEN	16.98
3/9/2016	22422	CITY OF LONGMONT	7,731.41
3/9/2016	22423	COLORADO COACH TRANSPORTATION	350.00
3/9/2016	22424	Spencer Cone	189.39
3/9/2016	22425	CONTINUUM ENERGY	2,744.46
3/9/2016	22426	COUGAR MOUNTAIN	680.00
3/9/2016	22427	ROBERT M. FINN	1,600.00
3/9/2016	22428	FRONTIER BUSINESS PRODUCTS	390.67
3/9/2016	22429	HUNTER, BETHANY	19.14
3/9/2016	22430	KING SOOPERS	150.00
3/9/2016	22431	Donald J Koldeway Db a Don Koldeway Electric	1,123.00
3/9/2016	22432	LEFTHAND MECHANICAL	135.00
3/9/2016	22433	Yan Liao	20.80
3/9/2016	22434	Live Wire Media	388.26
3/9/2016	22435	Brooke McManigal - Carlson	8.00
3/9/2016	22436	ROBERT MORAN	184.00
3/9/2016	22437	MUSIC AND ARTS CENTER	18.77
3/9/2016	22438	NCS PEARSON, INC.	1,900.00
3/9/2016	22439	Ira Onishchenko	19.75
3/9/2016	22440	OTIS ELEVATOR	250.00
3/9/2016	22441	SAFeway FOOD & DRUG	150.00
3/9/2016	22442	Jim Schauer	940.49
3/9/2016	22443	STAPLES	484.88
3/9/2016	22444	TRACY VOLAN	310.05
3/9/2016	22445	WASTE MANAGEMENT	579.61
3/9/2016	22446	WESTERN STATES FIRE PROTECTION CO.	150.00
3/9/2016	22447	VOID	-
3/9/2016	22448	YU, DAVID	11.96
3/9/2016	22449	CENTURYLINK	339.19
3/9/2016	22450	WELLS FARGO BUSINESS CARD	845.26
3/9/2016	22451	WELLS FARGO BUSINESS CARD	240.38
3/9/2016	22452	WELLS FARGO BUSINESS CARD	2,053.05
3/14/2016	22453	BRIGHTON HIGH SCHOOL	380.00
3/14/2016	22454	VOID	-
3/14/2016	22455	ALYCIA BURNS	67.81
3/14/2016	22456	CDW GOVERNMENT	2,785.06
3/14/2016	22457	Yuri Delgado	879.00
3/14/2016	22458	EXCEL ADACEMY	100.00
3/14/2016	22459	LISA FETTERS	28.48
3/14/2016	22460	ROBERT M. FINN	1,600.00
3/14/2016	22461	FOLLETT SCHOOL SOLUTIONS, INC.	192.12
3/14/2016	22462	Fort Collins High School	150.00
3/14/2016	22463	FRONTIER BUSINESS PRODUCTS	6.00
3/14/2016	22464	JAGUAR Cleaning Supply Co	255.46
3/14/2016	22465	J.W. PEPPER & SON, INC.	371.94
3/14/2016	22466	Mark Nuti	1,800.00
3/14/2016	22467	SUSAN L. STAGNITTI	100.00
3/14/2016	22468	SupplyWorks	922.80

3/14/2016	22469	SURELOCK PLUS, LLC	405.00
3/14/2016	22470	WESTERN STATES FIRE PROTECTION CO.	150.00
3/14/2016	22471	Cameron Wright	2,600.00
3/21/2016	22472	ANTHEM BC/BS	37,562.98
3/21/2016	22473	BLICK ART MATERIALS	502.16
3/21/2016	22474	CAPE LEASING, INC.	2,201.33
3/21/2016	22475	Carpenter Fence, Inc	465.00
3/21/2016	22476	CENTURYLINK	128.71
3/21/2016	22477	LUCY COPPERBERG	94.31
3/21/2016	22478	ESTERLINE, DEBBIE	100.00
3/21/2016	22479	JOAN FARUS	94.70
3/21/2016	22480	ROBERT M. FINN	1,600.00
3/21/2016	22481	Molly Finnegan	100.00
3/21/2016	22482	Julie Gerondale	150.00
3/21/2016	22483	THE HANOVER INSURANCE GROUP	56.00
3/21/2016	22484	HALEY HIGGINS	100.00
3/21/2016	22485	MINDY JENSEN	13.45
3/21/2016	22486	Dana Long	100.00
3/21/2016	22487	Catherine Mahoney	83.70
3/21/2016	22488	METLIFE GROUP BENEFITS	2,755.23
3/21/2016	22489	National Assoc. For College Admission Counseling	185.00
3/21/2016	22490	NIXCAVATING	81.00
3/21/2016	22491	Saeko O'Dell	20.00
3/21/2016	22492	PRAIRIE MOUNTAIN PUBLISHING	1,752.50
3/21/2016	22493	David Pucul	67.49
3/21/2016	22494	Jennifer Ransburg	18.04
3/21/2016	22495	Cynthia Renwick	19.03
3/21/2016	22496	STANDARD & POOR'S	3,000.00
3/21/2016	22497	STAPLES	347.35
3/21/2016	22498	SUN LIFE FINANCIAL	1,754.67
3/21/2016	22499	Caroline Whiteman	93.35
3/28/2016	22500	Apple Inc.	5,207.00
3/28/2016	22501	ARRINGTON LAW FIRM	200.00
3/28/2016	22502	BLUE GAUNTLET FENCING GEAR	2,614.24
3/28/2016	22503	COUGAR MOUNTAIN	1,094.00
3/28/2016	22504	Dell Marketing L.P.	584.43
3/28/2016	22505	DENVER MUSEUM OF NATURE AND SCIENCE	6,490.00
3/28/2016	22506	ROBERT M. FINN	11.97
3/28/2016	22507	FRONTIER BUSINESS PRODUCTS	592.00
3/28/2016	22508	VOID	-
3/28/2016	22509	KSG SPORTS, LLC	112.50
3/28/2016	22510	Life Bridge Longmont	400.00
3/28/2016	22511	Colette Lottor	140.00
3/28/2016	22512	LYONS HIGH SCHOOL	150.00
3/28/2016	22513	LYNDA PIETRUSZKA	61.51
3/28/2016	22514	ROYCO COMPUTER SERVICES LLC	3,036.00
3/28/2016	22515	Aimee Sanvig	54.94
3/28/2016	22516	MELISSA TOBIAS	100.00
3/28/2016	22517	United Site Services	163.85
3/28/2016	22518	VERIZON WIRELESS	205.11
3/28/2016	22519	YMCA Of Boulder Valley	400.00
		Total:	112,740.23