

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

Check Date	Check Number	Vendor Name	Check Amount
4/1/2016	22520	Anne Marie Boyer	377.09
4/1/2016	22521	CITY OF LONGMONT	8,445.26
4/1/2016	22522	RAQUEL VELEZ DEGROOT	123.54
4/1/2016	22523	DENVER ZOO	612.00
4/1/2016	22524	ROBERT M. FINN	1,600.00
4/1/2016	22525	FRONTIER BUSINESS PRODUCTS	208.72
4/1/2016	22526	Heidi Henriksen	134.24
4/1/2016	22527	JAGUAR Cleaning Supply Co	423.76
4/1/2016	22528	J.W. PEPPER & SON, INC.	54.99
4/1/2016	22529	Laxcom, LLC	1,746.46
4/1/2016	22530	Colette Lottor	60.83
4/1/2016	22531	Void	-
4/1/2016	22532	Cynthia Renwick	23.95
4/1/2016	22533	STAPLES	834.68
4/1/2016	22534	TPCA BUILDING CORP	71.38
4/1/2016	22535	WELLS FARGO BUSINESS CARD	1,147.10
4/1/2016	22536	WELLS FARGO BUSINESS CARD	250.00
4/1/2016	22537	WELLS FARGO BUSINESS CARD	2,077.75
4/12/2016	22538	BLICK ART MATERIALS	409.46
4/12/2016	22539	CAMBIUM LEARNING	217.69
4/12/2016	22540	CENTURYLINK	338.49
4/12/2016	22541	COLORADO COACH TRANSPORTATION	375.00
4/12/2016	22542	CONTINUUM ENERGY	1,988.65
4/12/2016	22543	ROBERT M. FINN	1,632.94
4/12/2016	22544	FRONT RANGE COMMUNITY COLLEGE	391.50
4/12/2016	22545	FRONTIER BUSINESS PRODUCTS	390.67
4/12/2016	22546	CAROL GERKE	297.00
4/12/2016	22547	GOPHER	97.58
4/12/2016	22548	JOSTENS	2,926.10
4/12/2016	22549	SupplyWorks	962.00
4/12/2016	22550	SVVSD	23,504.40
4/12/2016	22551	WASTE MANAGEMENT	584.32
4/14/2016	22552	KING SOOPERS	120.00
4/14/2016	22553	ASPHALT ROADWAYS & PARKING LOTS, INC.	125,210.50
4/18/2016	22554	Cocal Landscape Services Inc.	2,575.00
4/18/2016	22555	FRONTIER BUSINESS PRODUCTS	274.44
4/18/2016	22556	JAGUAR Cleaning Supply Co	592.96
4/18/2016	22557	UNC Career Services	151.00
4/18/2016	22558	WSFP dba Api SYSTEMS INTEGRATORS	180.00
4/18/2016	22559	CENTURYLINK	128.83
4/18/2016	22560	ROBERT M. FINN	3,000.00
4/18/2016	22561	Donald J Koldeway Db a Don Koldeway Electric	419.00
4/18/2016	22562	KSG SPORTS, LLC	615.00
4/18/2016	22563	NIXCAVATING	2,314.00
4/18/2016	22564	Payne, Carey	33.38
4/18/2016	22565	David Pratt	64.40
4/18/2016	22566	Haley Sackrison	246.60

4/18/2016	22567	Eric Schemmerling	53.00
4/18/2016	22568	THE LIBRARY STORE	2,597.02
4/18/2016	22569	Jeanette Torres	62.55
4/18/2016	22570	JENNIFER WHITMER	11.20
4/18/2016	22571	Holly Williamson	39.94
4/25/2016	22572	AMAZON	247.21
4/25/2016	22573	LISA BARILA	32.90
4/25/2016	22574	BERTHOUD HIGH SCHOOL	200.00
4/25/2016	22575	CAPE LEASING, INC.	1,226.33
4/25/2016	22576	LUCY COPPERBERG	9.17
4/25/2016	22577	Alexis Jimenez	180.00
4/25/2016	22578	FOLLETT SCHOOL SOLUTIONS, INC.	959.94
4/25/2016	22579	FRONTIER BUSINESS PRODUCTS	592.20
4/25/2016	22580	Drake Gunter	74.60
4/25/2016	22581	McNutt, Scott	81.52
4/25/2016	22582	Joseph Mehsling	43.35
4/25/2016	22583	METLIFE GROUP BENEFITS	2,787.67
4/25/2016	22584	Jake Miller	99.50
4/25/2016	22585	TYLER MONTANO	10.00
4/25/2016	22586	Ian Oden	53.00
4/25/2016	22587	Deana Rohlfs	185.00
4/25/2016	22588	ROYCO COMPUTER SERVICES LLC	3,036.00
4/25/2016	22589	SCHAFFER, DAN	24.28
4/25/2016	22590	SOUTHERN COLORADO SPORTSWEAR	212.50
4/25/2016	22591	SUN LIFE FINANCIAL	1,815.38
4/25/2016	22592	Thapa, Sanju	65.00
4/25/2016	22593	VERIZON WIRELESS	403.98
4/25/2016	22594	JENNIFER WHITMER	8.98
4/25/2016	22595	JOSH & KATHERINE CRANE	81.25
4/25/2016	22596	KSG SPORTS, LLC	2,036.00
4/25/2016	22597	Plaza Convention Center	598.00
4/29/2016	22598	THE RIB HOUSE	966.10
4/29/2016	22599	LINDA GOLDMAN	654.05
4/29/2016	22600	LAKESHORE LEARNING MATERIALS	95.42

Total: 207775.7