

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

Check Date	Check Number	Vendor Name	Check Amount
5/2/2016	22601	A BOUNCY BEAR	351.00
5/2/2016	22602	JESSICA MCCLELLAN-BIANCO	60.00
5/2/2016	22603	CITY OF LONGMONT	8,738.74
5/2/2016	22604	COCAL LANDSCAPE SERVICES INC.	1,070.00
5/2/2016	22605	COLORADO COACH TRANSPORTATION	650.00
5/2/2016	22606	Colorado Music Educators Association	87.95
5/2/2016	22607	Dubworks Murphy Mill, LLC	1,138.00
5/2/2016	22608	FOLLETT SCHOOL SOLUTIONS, INC.	4,618.68
5/2/2016	22609	FOOTHILLS SECURITY SYSTEMS	90.00
5/2/2016	22610	FRONTIER BUSINESS PRODUCTS	390.67
5/2/2016	22611	KSG SPORTS, LLC	676.00
5/2/2016	22612	LaCrosse Outreach Foundation	1,100.00
5/2/2016	22613	LEWIS, BOBBY	200.00
5/2/2016	22614	Chelsey Manzanares	300.10
5/2/2016	22615	Joseph Mehsling	85.97
5/2/2016	22616	THE LIBRARY STORE	257.45
5/2/2016	22617	WEST MUSIC	95.70
5/2/2016	22618	VOID	-
5/2/2016	22619	JENNIFER WHITMER	366.89
5/2/2016	22620	Cameron Wright	189.39
5/2/2016	22621	WESTERN STATES FIRE PROTECTION CO.	2,965.00
5/9/2016	22622	ANTHEM BC/BS	1,109.10
5/9/2016	22623	WSFP dba API SYSTEMS INTEGRATORS	184.00
5/9/2016	22624	CENTURYLINK	338.21
5/9/2016	22625	FLINN SCIENTIFIC INC	297.21
5/9/2016	22626	Joseph Fricione	99.66
5/9/2016	22627	FRONTIER BUSINESS PRODUCTS	701 .09
5/9/2016	22628	JAGUAR Cleaning Supply Co	197.16
5/9/2016	22629	KSG SPORTS, LLC	1,992.00
5/9/2016	22630	Joseph Mehsling	85.97
5/9/2016	22631	MUSIC AND ARTS CENTER	226.62
5/9/2016	22632	Ian Oden	99.26
5/9/2016	22633	STAPLES	372.53
5/9/2016	22634	SupplyWorks	439.23
5/9/2016	22635	WASTE MANAGEMENT	585.97
5/9/2016	22636	WELLS FARGO BUSINESS CARD	311 .03
5/9/2016	22637	WELLS FARGO BUSINESS CARD	714.48
5/16/2016	22638	LISA BARILA	9.00
5/16/2016	22639	CAROLINA BIOLOGICAL	1,007.98
5/16/2016	22640	CenterPoint Energy Services Retail, LLC	1,525.42
5/16/2016	22641	COLORADO COACH TRANSPORTATION	850.00
5/16/2016	22642	JAMES FINN	109.66
5/16/2016	22643	FLINN SCIENTIFIC INC	920.96
5/16/2016	22644	JAGUAR Cleaning Supply Co	87.19
5/16/2016	22645	J.W. PEPPER & SON, INC.	787.98
5/16/2016	22646	KSG SPORTS, LLC	435.00
5/16/2016	22647	LAKESHORE LEARNING MATERIALS	838.77
5/16/2016	22648	LEFTHAND MECHANICAL	1,687.38
5/16/2016	22649	BETHANY JEAN MOTT	900.00
5/16/2016	22650	MUSIC AND ARTS CENTER	245.00
5/16/2016	22651	MUSIC IN MOTION	116.49
5/16/2016	22652	REALLY GOOD STUFF	64.69
5/16/2016	22653	Haley Sackrison	65.94
5/16/2016	22654	Jim Schauer	204.93
5/16/2016	22655	SCHOOL SPECIALTY	56.97

5/16/2016	22656	STAPLES	207.75
5/16/2016	22657	SupplyWorks	820.99
5/16/2016	22658	THE LIBRARY STORE	343.34
5/16/2016	22659	VERNIER SOFTWARE	90.00
5/16/2016	22660	TRACY VOLAN	957.71
5/16/2016	22661	WEST MUSIC	823.48
5/16/2016	22662	WESTERN STATES FIRE PROTECTION CO.	150.00
5/16/2016	22663	JENNIFER WHITMER	27.31
5/23/2016	22664	ANTHEM BC/BS	1,037.33
5/23/2016	22665	ARRINGTON LAW FIRM	200.00
5/23/2016	22666	LISA BARILA	110.81
5/23/2016	22667	Boulden Publishing	159.34
5/23/2016	22668	CAPE LEASING, INC.	2,201.33
5/23/2016	22669	Carpenter Fence, Inc	3,000.00
5/23/2016	22670	COCAL LANDSCAPE SERVICES INC.	2,575.00
5/23/2016	22671	Wendi Ehlis	495.00
5/23/2016	22672	KRISTIN ELLIS	91.44
5/23/2016	22673	Kerry Evans	50.30
5/23/2016	22674	FALL CREEK MARIMBAS, INC.	80.00
5/23/2016	22675	Hi-Plains Boys Athletics	140.00
5/23/2016	22676	James Holtz	3,458.35
5/23/2016	22677	Benjamin Johns	2,600.00
5/23/2016	22678	Donald J Koldeway Oba Don Koldeway Electric	240.00
5/23/2016	22679	KSG SPORTS, LLC	28.00
5/23/2016	22680	HEATHER MCCHESENEY	396.46
5/23/2016	22681	VOID	-
5/23/2016	22682	METLIFE GROUP BENEFITS	2,917.43
5/23/2016	22683	Payne, Carey	175.23
5/23/2016	22684	PRAIRIE MOUNTAIN PUBLISHING	382.50
5/23/2016	22685	David Pucul	1,800.00
5/23/2016	22686	Erica Stanworth	300.00
5/23/2016	22687	STAPLES	774.75
5/23/2016	22688	SUN LIFE FINANCIAL	1,847.92
5/23/2016	22689	SWSD NUTRITION SERVICES	336.00
5/23/2016	22690	JENNIFER WHITMER	748.00
5/31/2016	22691	AMAZON	2,685.60
5/31/2016	22692	CENTURYLINK	128.96
5/31/2016	22693	BAND RIBBONS	67.65
5/31/2016	22694	LISA BARILA	231.42
5/31/2016	22695	BC Services Inc	449.47
5/31/2016	22696	COLORADO COACH TRANSPORTATI ON	700.00
5/31/2016	22697	LISA FETTERS	358.50
5/31/2016	22698	FOLLETT SCHOOL SOLUTIONS, INC.	3,182.62
5/31/2016	22699	FRONTIER BUSINESS PRODUCTS	598.20
5/31/2016	22700	Gopher	1,413.60
5/31/2016	22701	INSTRUMENTALIST AWARDS LLC	119.00
5/31/2016	22702	MINDY JENSEN	28.47
5/31/2016	22703	LEFTHAND MECHANICAL	3,520.00
5/31/2016	22704	LTM DESIGN	97.25
5/31/2016	22705	MAI CON	195.00
5/31/2016	22706	McNutt, Scott	314.70
5/31/2016	22707	MUSIC AND ARTS CENTER	28.24
5/31/2016	22708	VOID	-
5/31/2016	22709	VOID	-
5/31/2016	22710	VOID	-
5/31/2016	22711	VOID	-
5/31/2016	22712	VOID	-
5/31/2016	22713	OVERLAND TRAIL BUS LINES, INC.	1,200.00
5/31/2016	22714	ROYCO COMPUTER SERVICES LLC	3,036.00
5/31/2016	22715	SupplyWorks	9.45
5/31/2016	22716	Christopher Wiegand	57.98
5/31/2016	22717	MEGAN WILLIAMS	135.71

**Total: 88,209.89**