

AP Check Register Report

Twin Peaks Charter Academy (TPCFND)

June 1, 2016 - June 30, 2016

Check Date	Check Number	Vendor Name	Check Amount
6/8/2016	22718	VOID	\$ -
6/8/2016	22719	BREKKE STORAGE	\$ 190.00
6/8/2016	22720	CENTURYLINK	\$ 342.25
6/8/2016	22721	CITY OF LONGMONT	\$ 9,798.28
6/8/2016	22722	COLLEGE BOARD - AP PROGRAM	\$ 7,376.00
6/8/2016	22723	COWIE, MARY BETH	\$ 83.77
6/8/2016	22724	DELL MARKETING L.P.	\$ 1,911.60
6/8/2016	22725	ELITCH GARDENS	\$ 3,218.60
6/8/2016	22726	FOLLETT EDUCATIONAL	\$ 136.97
6/8/2016	22727	FRONTIER BUSINESS PR	\$ 390.67
6/8/2016	22728	INSTRUMENTALIST AWARDS LLC	\$ 284.00
6/8/2016	22729	JAGUAR Cleaning Supply Co	\$ 487.00
6/8/2016	22730	JENSEN, MINDY	\$ 13.45
6/8/2016	22731	JOSTENS	\$ 269.49
6/8/2016	22732	J.W. PEPPER & SON, INC.	\$ 195.00
6/8/2016	22733	LONGMONT DOWNTOWN DEV. AUTHORITY	\$ 750.00
6/8/2016	22734	MAIN STREET MAT COMPANY	\$ 6,286.62
6/8/2016	22735	MCCHESNEY, HEATHER	\$ 92.62
6/8/2016	22736	MEHSLING, JOSEPH	\$ 360.00
6/8/2016	22737	MICK AND DAVID ENTERPRISES, INC	\$ 875.00
6/8/2016	22738	MUSIC AND ARTS CENTER	\$ 104.99
6/8/2016	22739	STAPLES	\$ 1,089.22
6/8/2016	22740	SVVSD NUTRITION SERVICES	\$ 614.00
6/8/2016	22741	VOLAN, TRACY	\$ 516.75
6/8/2016	22742	WASTE MANAGEMENT	\$ 625.85
6/8/2016	22743	WESTERN STATE FIRE	\$ 150.00
6/8/2016	22744	WRIGHT, CAMERON	\$ 351.30
6/8/2016	22745	COCAL LANDSCAPE	\$ 2,575.00
6/8/2016	22746	WELLS FARGO BUSINESS	\$ 310.00
6/8/2016	22747	WELLS FARGO BUSINESS	\$ 845.97
6/8/2016	22748	Void	\$ -
6/8/2016	22749	WELLS FARGO BUSINESS	\$ 606.12
6/9/2016	22750	ACADEMY SPORTS TURF	\$ 24,300.00
6/9/2016	22751	AMAZON	\$ 5,668.17
6/13/2016	22751.	AMAZON	\$ 5,668.17
6/9/2016	22752	ACADEMY SPORTS TURF	\$ 16,200.00
6/10/2016	22753	WELLS FARGO BUSINESS	\$ 5,300.99
6/10/2016	22754	WELLS FARGO BUSINESS	\$ 2,428.88
6/10/2016	22755	WELLS FARGO BUSINESS	\$ 755.05
6/10/2016	22756	DAVINCI SIGN SYSTEMS, INC.	\$ 3,887.50
6/13/2016	22757	DAVINCI SIGN SYSTEMS, INC.	\$ 3,887.50
6/13/2016	22758	FOLLETT EDUCATIONAL	\$ 1,004.20
6/13/2016	22759	HOUGHTON MIFFLIN	\$ 3,689.11
6/13/2016	22760	Void	\$ -
6/13/2016	22761	KSG SPORTS	\$ 127.00
6/13/2016	22762	LTM DESIGN	\$ 100.00
6/13/2016	22763	MCGRAW-HILL	\$ 1,957.24
6/13/2016	22764	NASSP/JNHS	\$ 385.00
6/13/2016	22765	NASSP/NHS	\$ 385.00
6/13/2016	22766	Void	\$ -
6/13/2016	22767	PEARSON EDUCATION	\$ 734.14
6/13/2016	22768	PEARSON HIGHER EDUCATION	\$ 631.48
6/13/2016	22769	PRAIRIE MOUNTAIN PUB	\$ 246.00

6/13/2016	22770	SINGAPORE MATH	\$	17,795.45
6/13/2016	22771	SUPPLYWORKS	\$	77.60
6/13/2016	22772	TPCA BUILDING CORP	\$	600.00
6/13/2016	22773	USPS	\$	94.00
6/13/2016	22774	VISTA HIGHER LEARNING	\$	2,873.76
6/13/2016	22775	SCHAUER, JIM	\$	820.80
6/21/2016	22776	ANTHEM	\$	1,010.97
6/21/2016	22777	APPLE INC.	\$	8,393.00
6/21/2016	22778	BIBLIOTHECA, LLC	\$	3,552.00
6/21/2016	22779	CAPE LEASING	\$	3,176.33
6/21/2016	22780	CAROLINA BIOLOGICAL	\$	491.50
6/21/2016	22781	CENTERPOINT ENERGY	\$	1,116.92
6/21/2016	22782	FOLLETT EDUCATIONAL	\$	873.25
6/21/2016	22783	FRONTIER BUSINESS PR	\$	592.20
6/21/2016	22784	LAKESHORE LEARNING	\$	678.36
6/21/2016	22785	METLIFE	\$	2,820.11
6/21/2016	22786	REALLY GOOD STUFF	\$	336.49
6/21/2016	22787	SINGAPORE MATH	\$	517.00
6/21/2016	22788	SUMMIT RECREATION	\$	1,692.00
6/21/2016	22789	SVVSD	\$	47,754.84
6/21/2016	22790	VARSITY NEWS NETWORK	\$	1,800.00
6/21/2016	22791	ARRINGTON & ASSOCIATES	\$	250.00
6/21/2016	22792	ASPHALT ROADWAYS & PARKING LOTS, INC.	\$	80,852.77
6/21/2016	22793	CENTENNIAL SALES	\$	469.50
6/21/2016	22794	CENTURYLINK	\$	128.83
6/21/2016	22795	CITY OF LONGMONT	\$	153.75
6/21/2016	22796	HILLCREST GLASS	\$	951.00
6/21/2016	22797	INSTANT IMPRINTS	\$	1,000.00
6/21/2016	22798	KSG SPORTS	\$	1,998.00
6/21/2016	22799	LAKESHORE LEARNING	\$	734.76
6/21/2016	22800	MCNUTT, SCOTT	\$	350.00
6/21/2016	22801	NASCO	\$	546.21
6/21/2016	22802	OFFICE DEPOT	\$	3,445.66
6/21/2016	22803	ROYCO COMPUTER	\$	3,036.00
6/21/2016	22804	SOUTHERN COLORADO SPORTSWEAR	\$	384.00
6/27/2016	22805	KOLDEWAY, DONALD J	\$	1,944.00
6/30/2016	22806	AMAZON	\$	10,521.10
6/30/2016	22807	CARPENTER FENCE, INC	\$	3,085.00
6/30/2016	22808	CDW GOVERNMENT	\$	5,343.85
6/30/2016	22809	CITY OF LONGMONT	\$	9,194.85
6/30/2016	22810	COLORADO COACH TRANS	\$	1,450.00
6/30/2016	22811	COLORADO MATERIALS	\$	1,168.60
6/21/2016	22812	SUNLIFE	\$	1,867.48
6/21/2016	22813	VERIZON	\$	807.96
6/21/2016	22814	WRIGHT, CAMERON	\$	198.00
6/30/2016	22815	DECKER EQUIPMENT	\$	254.73
6/30/2016	22816	JOHN DEERE	\$	7,244.92
6/30/2016	22817	J.W. PEPPER & SON, INC	\$	40.00
6/30/2016	22818	MAI CON	\$	1,174.00
6/30/2016	22819	VOID	\$	-
6/30/2016	22820	SCHAUER, KAMI	\$	146.87
6/30/2016	22821	SCHOOL SPECIALTY	\$	755.68
6/30/2016	22822	SINGAPORE MATH	\$	911.90
6/30/2016	22823	STAPLES	\$	365.94
6/30/2016	22824	SUPPLYWORKS	\$	992.37
6/30/2016	22825	WELLS FARGO BUSINESS	\$	375.22
6/30/2016	22826	WELLS FARGO BUSINESS	\$	2,299.12
6/30/2016	22827	WELLS FARGO BUSINESS	\$	64.48

6/30/2016	22828	WELLS FARGO BUSINESS	\$	95.66
6/30/2016	22829	MILORADOVICH, ELIZABETH	\$	208.80

Total: \$ 360,083.54