

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
January 1, 2017 - January 31, 2017

Check Date	Check No	Vendor Name	Check Amount
1/6/2017	23230	3D Molecular Designs	\$ 538.51
1/6/2017	23231	APi Systems Integrators	\$ 180.00
1/6/2017	23232	APi Systems Integrators	\$ 234.50
1/6/2017	23233	Alycia Burns	\$ 44.95
1/6/2017	23234	Cape Leasing, Inc	\$ 2,201.33
1/6/2017	23235	CenturyLink	\$ 345.39
1/6/2017	23236	Demme Learning	\$ 11,115.45
1/6/2017	23237	Flinn Scientific Inc	\$ 105.73
1/6/2017	23238	Mai Con	\$ 565.00
1/6/2017	23239	George Martinez	\$ 82.00
1/6/2017	23240	Heather McChesney	\$ 367.75
1/6/2017	23241	Timothy Newman	\$ 58.00
1/6/2017	23242	Nixcavating	\$ 2,368.00
1/6/2017	23243	Royco Computer Services LLC	\$ 3,127.00
1/6/2017	23244	Staples	\$ 915.73
1/6/2017	23245	SupplyWorks	\$ 550.93
1/6/2017	23246	SVVSD	\$ 67,676.31
1/6/2017	23247	ThinkWrite	\$ 299.80
1/6/2017	23248	Stephen Thompson	\$ 82.00
1/6/2017	23249	Western States Fire Protection Co.	\$ 300.00
1/12/2017	23250	AmTrust North America	\$ 1,644.00
1/12/2017	23251	Keith Bayus	\$ 82.00
1/12/2017	23252	FHS Music Foundation	\$ 100.00
1/12/2017	23253	Kenneth Frederick	\$ 82.00
1/12/2017	23254	Jaguar Cleaning Supply Co	\$ 144.21
1/12/2017	23255	J.W. Pepper & Son Inc.	\$ 374.98
1/12/2017	23256	Heather McChesney	\$ 15.00
1/12/2017	23257	Usborne Books	\$ 469.15
1/12/2017	23258	USPS	\$ 47.00
1/12/2017	23259	Jennifer Whitmer	\$ 227.39
1/12/2017	23260	Cameron Wright	\$ 133.16
1/12/2017	23261	University of Colorado	\$ 700.00
1/12/2017	23262	Waste Management	\$ 635.53
1/12/2017	23263	KSG Sports LLC	\$ 448.00
1/12/2017	23264	Tyler Norton	\$ 116.00
1/12/2017	23265	Zane Reed	\$ 116.00
1/19/2017	23266	Amazon	\$ 507.40
1/19/2017	23267	Anthem BC/BS	\$ 1,085.89
1/19/2017	23268	Arrington Law Firm	\$ 625.00
1/19/2017	23269	Gary Ballard	\$ 88.00
1/19/2017	23270	Nikki Basart	\$ 88.00
1/19/2017	23271	Ben Encineas	\$ 116.00

1/19/2017	23272	Follett School Solutions Inc	\$	700.00
1/19/2017	23273	The Hanover Insurance Group	\$	4,570.10
1/19/2017	23274	Longmont Trophy	\$	16.00
1/19/2017	23275	Metlife Group Benefits	\$	2,872.40
1/19/2017	23276	Scott Oliver	\$	116.00
1/19/2017	23277	Royco Computer Services LLC	\$	3,127.00
1/19/2017	23278	Sun Life Financial	\$	1,855.44
1/19/2017	23279	SupplyWorks	\$	433.79
1/19/2017	23280	Frontier Business Products	\$	2,548.79
1/19/2017	23281	100 Mile Club	\$	121.00
1/27/2017	23282	Cape Leasing, Inc	\$	975.00
1/27/2017	23283	Hillcrest Glass	\$	1,075.00
1/27/2017	23284	Stephany Sickau	\$	404.80
1/27/2017	23285	Davinci Sign Systems Inc	\$	2,312.50
1/27/2017	23286	3 Buck Threads	\$	2,881.25
1/27/2017	23287	Cocal Landscape Services Inc	\$	2,575.00
1/27/2017	23288	Justin Eland	\$	88.00
1/27/2017	23289	Kenneth Jackson	\$	152.80
1/27/2017	23290	David Myers	\$	88.00
1/27/2017	23291	Nixcavating	\$	1,570.50
1/27/2017	23292	Charles Tate	\$	116.00
1/27/2017	23293	Cameron Wright	\$	63.63