

AP Check Register Report  
Twin Peaks Charter Academy (TPCFND)  
February 1, 2017 - February 28, 2017

Check Date	Check No	Vendor Name	Check Amount
2/3/2017	23294	An Electrician	\$ 115.00
2/3/2017	23295	Boulder Dinner Theater	\$ 483.00
2/3/2017	23296	Donald Claeys	\$ 44.00
2/3/2017	23297	Gregory Dreith	\$ 160.00
2/3/2017	23298	Employers Preferred Insurance Co	\$ 2,496.00
2/3/2017	23299	Debbie Esterline	\$ 93.46
2/3/2017	23300	Shannon Hoffman	\$ 63.63
2/3/2017	23301	Tim Jackson	\$ 44.00
2/3/2017	23302	Mindy Jensen	\$ 44.43
2/3/2017	23303	KSG Sports LLC	\$ 425.25
2/3/2017	23304	Robert Terry Mossness	\$ 160.00
2/3/2017	23305	Jody Reenan	\$ 550.00
2/3/2017	23306	Hope Rothe	\$ 270.00
2/3/2017	23307	Silver Creek High School	\$ 125.00
2/3/2017	23308	Staples	\$ 96.54
2/9/2017	23309	Jaguar Cleaning Supply Co	\$ 457.72
2/9/2017	23310	Western States Fire Protection Co.	\$ 150.00
2/9/2017	23312	AAA Electric Co.	\$ 805.00
2/9/2017	23313	Albert L Hoke Jr	\$ 60.00
2/9/2017	23314	Craig Nilsen	\$ 44.00
2/9/2017	23315	Plaza Convention Center	\$ 1,396.80
2/16/2017	23316	Anthem BC/BS	\$ 1,128.55
2/16/2017	23317	Boulder Works Inc	\$ 70.30
2/16/2017	23318	Butterfly Pavilion	\$ 420.00
2/16/2017	23319	Donald Claeys	\$ 88.00
2/16/2017	23320	EF Education First	\$ 5,277.84
2/16/2017	23321	Hillcrest Glass	\$ 240.00
2/16/2017	23322	Jostens	\$ 3,400.00
2/16/2017	23323	Nanette Klibbe	\$ 88.00
2/16/2017	23324	Thomas R Krug	\$ 75.28
2/16/2017	23325	Lefthand Mechanical	\$ 3,520.00
2/16/2017	23326	Matthew Maloney	\$ 116.00
2/16/2017	23327	George Martinez	\$ 131.28
2/16/2017	23328	Lloyd Martinez	\$ 58.00
2/16/2017	23329	Metlife Group Benefits	\$ 3,010.88
2/16/2017	23330	Timothy Newman	\$ 58.00
2/16/2017	23331	Nixcavating	\$ 890.00
2/16/2017	23332	Scott Oliver	\$ 58.00
2/16/2017	23333	SCOPA	\$ 36.00
2/16/2017	23334	Southern Colorado Sportswear	\$ 574.00
2/16/2017	23335	Surelock Plus LLC	\$ 292.50
2/16/2017	23336	The Dickens Tavern	\$ 50.00

2/16/2017	23337	Melissa Tobias	\$	500.00
2/16/2017	23338	Jennifer Whitmer	\$	147.38
2/16/2017	23339	Royco Computer Services LLC	\$	3,127.00
2/21/2017	23341	Nicol Rodriguez	\$	300.00
2/22/2017	23342	Michael Allison	\$	58.00
2/22/2017	23343	Amazon	\$	68.14
2/22/2017	23344	Dennis Bolitho	\$	750.00
2/22/2017	23345	Kevin Castor	\$	58.00
2/22/2017	23346	Decker Equipment	\$	30.01
2/22/2017	23347	Kenneth Frederick	\$	61.60
2/22/2017	23348	Frontier Business Products	\$	699.52
2/22/2017	23349	Grainger	\$	120.20
2/22/2017	23350	Longmont Digital Printing	\$	124.00
2/22/2017	23351	Fred Masteller	\$	88.00
2/22/2017	23352	Scott Oliver	\$	58.00
2/22/2017	23353	Staples	\$	1,036.27
2/22/2017	23354	Sunlife Financial	\$	1,855.44
2/22/2017	23355	SupplyWorks	\$	669.09
2/22/2017	23356	SVVSD	\$	7,315.75
2/22/2017	23357	The Library Store	\$	94.77
2/22/2017	23358	Marcus Wirth	\$	103.20