

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

Check Date	Check No	Vendor Name	Check Amount
3/2/2017	23359	CHSAA	\$ 20.00
3/2/2017	23360	Carpenter Fence Inc	\$ 600.00
3/2/2017	23361	City of Longmont	\$ 197.13
3/2/2017	23362	Colorado Coach Transportation	\$ 1,050.00
3/2/2017	23363	Cougar Mountain	\$ 1,004.00
3/2/2017	23364	Lisa Fetters	\$ 34.27
3/2/2017	23365	Frontier Business Products	\$ 1,308.70
3/2/2017	23366	IO Education, LLC	\$ 357.50
3/2/2017	23367	Jaguar Cleaning Supply Co	\$ 151.75
3/2/2017	23368	J.W. Pepper & Son, INC.	\$ 647.98
3/2/2017	23369	Wendy Klusack	\$ 17.94
3/2/2017	23370	Laxcom, LLC	\$ 5,415.00
3/2/2017	23371	Yan Liao	\$ 14.00
3/2/2017	23372	Heather McChesney	\$ 86.37
3/2/2017	23373	Haley Sackrison	\$ 19.98
3/2/2017	23374	SVVSD	\$ 105.00
3/2/2017	23375	Cameron Wright	\$ 149.99
3/9/2017	23377	Arrington Law Firm	\$ 150.00
3/9/2017	23378	Blick Art Materials	\$ 687.23
3/9/2017	23379	Gabriela Lara	\$ 97.50
3/9/2017	23380	Made By Ash	\$ 100.00
3/9/2017	23381	Nixcavating	\$ 153.00
3/9/2017	23382	Lynda Pietruszka	\$ 11.00
3/9/2017	23383	SupplyWorks	\$ 832.73
3/16/2017	23384	Jeff Curtis	\$ 100.00
3/16/2017	23385	Hillcrest Glass	\$ 226.50
3/16/2017	23386	Sherry Potter	\$ 102.96
3/16/2017	23387	Royco Computer Services LLC	\$ 3,127.00
3/16/2017	23388	Staples	\$ 181.74
3/16/2017	23389	United Site Services	\$ 291.57
3/16/2017	23390	Windsor High School	\$ 220.00
3/23/2017	23391	Absolute Fencing Gear	\$ 1,157.70
3/23/2017	23392	Dale Beigel	\$ 57.50
3/23/2017	23393	Cape Leasing, INC	\$ 3,743.76
3/23/2017	23394	Colorado Coach Transportation	\$ 250.00
3/23/2017	23395	Jeff Green	\$ 41.50
3/23/2017	23396	Drake Gunter	\$ 56.70
3/23/2017	23397	J.W. Pepper & Son, INC.	\$ 75.49
3/23/2017	23398	Lefthand Mechanical	\$ 881.30
3/23/2017	23399	Miguel Lopez	\$ 160.00
3/23/2017	23400	Mead High School	\$ 250.00
3/23/2017	23401	Elizabeth Miloradovich	\$ 161.92

3/23/2017	23402	Nixcavating	\$	224.00
3/23/2017	23403	Mark Nuti	\$	1,800.00
3/23/2017	23404	Ian Oden	\$	41.50
3/23/2017	23405	Standard & Poor	\$	3,000.00
3/23/2017	23406	SupplyWorks	\$	3,179.50
3/23/2017	23407	Josh Williams	\$	1,000.00
3/23/2017	23408	Barb Gardner	\$	75.00
3/23/2017	23409	Western State Fire Protection	\$	147.00
3/23/2017	23410	Frontier Business Products	\$	1,037.70
3/23/2017	23411	Staples	\$	1,080.45
3/23/2017	23412	Metlife Group Benefits	\$	2,941.64
3/23/2017	23414	Amazon	\$	10,935.24