

AP Check Register Report
Twin Peaks Charter Academy (TPCFND)
April 1, 2017 - April 30, 2017

Check Date	Check No	Vendor Name	Check Amount
4/6/2017	23416	APi Systems Integrators	\$ 180.00
4/6/2017	23417	Melodie Bushman	\$ 440.00
4/6/2017	23418	Cocal Landscape Services Inc	\$ 750.00
4/6/2017	23419	Curriculum Associates	\$ 216.00
4/6/2017	23420	Davinci Sign Systems	\$ 2,312.50
4/6/2017	23421	Follett School Solutions	\$ 3,476.80
4/6/2017	23422	Griselda Guzman	\$ 100.00
4/6/2017	23423	Miguel Lopez	\$ 40.00
4/6/2017	23424	Open Road Snacks	\$ 1,602.00
4/6/2017	23425	SupplyWorks	\$ 583.08
4/6/2017	23426	United Rentals	\$ 6,500.00
4/6/2017	23427	United Site Services	\$ 235.12
4/6/2017	23428	Anne Keener	\$ 51.00
4/12/2017	23429	Cigna Healthcare	\$ 11,986.47
4/12/2017	23430	SVVSD	\$ 19,839.63
4/13/2017	23431	Arrington Law Firm	\$ 125.00
4/13/2017	23432	Blick Art Materials	\$ 228.58
4/13/2017	23433	City of Longmont	\$ 2,310.50
4/13/2017	23434	Todd Eakes	\$ 41.50
4/13/2017	23435	Debbie Esterline	\$ 36.29
4/13/2017	23436	Patti Fisher	\$ 50.00
4/13/2017	23437	Fountain Valley School	\$ 300.00
4/13/2017	23438	Zachary Garcia	\$ 175.00
4/13/2017	23439	KSG Sports	\$ 2,051.00
4/13/2017	23440	Lefthand Mechanical	\$ 203.10
4/13/2017	23441	Michael Muscatello	\$ 107.00
4/13/2017	23442	Brad Peferreins	\$ 83.00
4/13/2017	23443	Sherry Potter	\$ 144.29
4/13/2017	23444	Michael Rea	\$ 32.16
4/13/2017	23445	Really Good Stuff	\$ 78.74
4/13/2017	23446	Loren Richmond	\$ 79.50
4/13/2017	23447	Royco Computer Services LLC	\$ 3,127.00
4/13/2017	23448	Skazma, Inc.	\$ 308.00
4/13/2017	23449	Dana Wiegand	\$ 164.74
4/13/2017	23450	Cameron Wright	\$ 167.15
4/13/2017	23451	Western State Fire Protection	\$ 2,391.20
4/20/2017	23453	Denae Andersen	\$ 125.00
4/20/2017	23454	Cape Leasing Inc.	\$ 1,572.92
4/20/2017	23455	Cocal Landscape Services Inc	\$ 3,750.21
4/20/2017	23456	Colorado Coach Transportation	\$ 552.00
4/20/2017	23457	Lakeshore Learning Materials	\$ 937.07
4/20/2017	23458	Mile High League	\$ 80.00

4/20/2017	23459	Sun Life Financial	\$	1,792.38
4/20/2017	23460	SVVSD Nutrition Services	\$	440.04
4/20/2017	23461	UMB Bank	\$	1,500.00
4/20/2017	23462	Loren Richmond	\$	79.10
4/20/2017	23463	Joan Farus	\$	111.07
4/20/2017	23464	Jase Wyeno	\$	41.50
4/20/2017	23465	Guitar Center	\$	160.00
4/20/2017	23466	Camp Timberline	\$	500.00
4/28/2017	23468	Band Ribbons	\$	110.80
4/28/2017	23469	CDW Government	\$	768.00
4/28/2017	23470	Lexi Cire	\$	102.00
4/28/2017	23471	Kristin Ellis	\$	467.32
4/28/2017	23472	Frontier Business Products	\$	1,175.86
4/28/2017	23473	Hampton Inn	\$	790.00
4/28/2017	23474	Instrumentalist Awards	\$	123.00
4/28/2017	23475	Jones School Supply	\$	16.65
4/28/2017	23476	J.W. Pepper & Son	\$	170.99
4/28/2017	23477	Krista Munoz	\$	150.00
4/28/2017	23478	Cheryl Ostdiek	\$	71.63
4/28/2017	23479	Kami Schauer	\$	128.91
4/28/2017	23480	Southern Colorado Sportswear	\$	571.00
4/28/2017	23481	Staples	\$	194.60
4/28/2017	23482	Jennifer Whitmer	\$	429.33
4/28/2017	23483	Amazon	\$	1,866.08