

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

Check Date	Check No	Vendor Name	Check Amount
5/4/2017	23484	3D Molecular Designs	\$ 400.10
5/4/2017	23485	BIO-RAD LABORATORIES	\$ 113.72
5/4/2017	23486	BSN SPORTS	\$ 1,053.98
5/4/2017	23487	FLINN SCIENTIFIC INC	\$ 1,111.91
5/4/2017	23488	INSTRUMENTALIST AWARDS LLC	\$ 59.00
5/4/2017	23489	J.W. PEPPER & SON	\$ 224.19
5/4/2017	23490	Laxcom, LLC	\$ 421.00
5/4/2017	23491	LYONS HIGH SCHOOL	\$ 175.00
5/4/2017	23492	Alexandria Martinez	\$ 75.00
5/4/2017	23493	OFFICE DEPOT	\$ 183.99
5/4/2017	23494	United Site Services	\$ 219.12
5/4/2017	23495	WENGER CORPORATION	\$ 1,355.00
5/4/2017	23496	LAKESHORE LEARNING MATERIALS	\$ 2,768.69
5/11/2017	23497	Arbor Scientific	\$ 4,732.75
5/11/2017	23498	Big Air Jumpers	\$ 396.00
5/11/2017	23499	Anne Marie Boyer	\$ 201.78
5/11/2017	23500	CAPE LEASING, INC.	\$ 1,572.92
5/11/2017	23501	Carolina Biological Supply Company	\$ 892.59
5/11/2017	23502	CDW GOVERNMENT	\$ 1,419.94
5/11/2017	23503	COLORADO COACH TRANSPORTATION	\$ 1,600.00
5/11/2017	23504	Samual Conner	\$ 41.50
5/11/2017	23505	DISGUISES	\$ 1,865.00
5/11/2017	23506	Kerry Evans	\$ 78.00
5/11/2017	23507	FAMILY FAN CLUB	\$ 721.50
5/11/2017	23508	JOAN FARUS	\$ 62.19
5/11/2017	23509	JAMES FINN	\$ 90.99
5/11/2017	23510	IMES, CHRIS	\$ 123.60
5/11/2017	23511	Jiminez, Alex	\$ 220.00
5/11/2017	23512	Benjamin Johns	\$ 2,200.00
5/11/2017	23513	Heather McChesney	\$ 282.69
5/11/2017	23514	BETHANY JEAN MOTT	\$ 1,250.00
5/11/2017	23515	David Pucul	\$ 2,200.00
5/11/2017	23516	Loren Richmond	\$ 79.50
5/11/2017	23517	SHIFFLER EQUIPMENT	\$ 220.27
5/11/2017	23518	SOUTHERN COLORADO SPORTSWEAR	\$ 1,314.00
5/11/2017	23519	Staples Advantage	\$ 4,347.87
5/11/2017	23520	JENNIFER WHITMER	\$ 43.24
5/11/2017	23521	AMTRUST NORTH AMERICA	\$ 769.55
5/18/2017	23523	100 Mile Club	\$ 34.00
5/18/2017	23524	BSN SPORTS	\$ 394.10
5/18/2017	23525	Canyon Creek Software	\$ 404.00
5/18/2017	23526	COCAL LANDSCAPE SERVICES INC.	\$ 2,580.00

5/18/2017	23527	Karen Cooper	\$	81.49
5/18/2017	23528	JOAN FARUS	\$	93.41
5/18/2017	23529	FOLLETT SCHOOL SOLUTIONS, INC.	\$	783.33
5/18/2017	23530	LYONS HIGH SCHOOL	\$	60.00
5/18/2017	23531	Heather Nelson	\$	35.00
5/18/2017	23532	Skuyler Peterson	\$	55.50
5/18/2017	23533	Michael Rea	\$	500.00
5/18/2017	23534	ROYCO COMPUTER SERVICES LLC	\$	3,127.00
5/18/2017	23535	Skazma, Inc. DbA Skazma Custom Apparel	\$	195.00
5/18/2017	23536	Rachael Sugg	\$	40.00
5/18/2017	23537	Guitars, ETC	\$	150.00
5/18/2017	23538	WESTERN STATE FIRE PROTECTION CO.	\$	147.00
5/25/2017	23539	ARRINGTON LAW FIRM	\$	275.00
5/25/2017	23540	Artistic Woodcrafters	\$	6,000.00
5/25/2017	23541	Bugs And Beyond	\$	110.00
5/25/2017	23542	Melodie Bushman	\$	271.75
5/25/2017	23543	CAMP TIMBERLINE	\$	750.00
5/25/2017	23544	CITY OF LONGMONT RECREATION SVCS	\$	212.70
5/25/2017	23545	Joe Collins	\$	250.00
5/25/2017	23546	COLORADO COACH TRANSPORTATION	\$	700.00
5/25/2017	23547	LISA FETTERS	\$	337.50
5/25/2017	23548	FRONTIER BUSINESS PRODUCTS	\$	1,175.86
5/25/2017	23549	Hi-Plains Boys Athletics	\$	125.00
5/25/2017	23550	LEFTHAND MECHANICAL	\$	3,627.00
5/25/2017	23551	NASSP	\$	770.00
5/25/2017	23552	SupplyWorks	\$	623.68
5/25/2017	23553	MEGAN WILLIAMS	\$	99.83
5/25/2017	23554	AP EXAMS	\$	7,956.00
5/25/2017	23556	AMAZON	\$	3,124.15