

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

| Check Date | Check No | Vendor Name | Check Amount |
|------------|----------|------------------------------------|--------------|
| 6/1/2017 | 23556 | RIO KAY, LLC DbA A FINE TECHNICIAN | \$ 125.00 |
| 6/1/2017 | 23557 | BIO-RAD LABORATORIES | \$ 149.28 |
| 6/1/2017 | 23558 | COLORADO COACH TRANSPORTATION | \$ 700.00 |
| 6/1/2017 | 23559 | J.W. PEPPER & SON | \$ 2.35 |
| 6/1/2017 | 23560 | NORCOSTCO | \$ 360.00 |
| 6/8/2017 | 23561 | An Electrician | \$ 119.00 |
| 6/8/2017 | 23562 | ELITCH GARDENS | \$ 2,459.93 |
| 6/8/2017 | 23563 | JAGUAR Cleaning Supply Co | \$ 1,640.54 |
| 6/8/2017 | 23564 | RODRIGUEZ, ALFREDO | \$ 500.00 |
| 6/8/2017 | 23565 | SupplyWorks | \$ 644.02 |
| 6/8/2017 | 23566 | Cameron Wright | \$ 138.28 |
| 6/8/2017 | 23567 | SVVSD | \$ 74,500.00 |
| 6/8/2017 | 23568 | Hannah Penalosa | \$ 303.04 |
| 6/15/2017 | 23569 | BSN SPORTS | \$ 2,470.00 |
| 6/15/2017 | 23570 | COCAL LANDSCAPE SERVICES INC. | \$ 2,580.00 |
| 6/15/2017 | 23571 | Marit Guild | \$ 3,050.00 |
| 6/15/2017 | 23572 | Peter Hatfield | \$ 17.00 |
| 6/15/2017 | 23573 | Houghton Mifflin | \$ 1,040.90 |
| 6/15/2017 | 23574 | KSG SPORTS, LLC | \$ 1,280.00 |
| 6/15/2017 | 23575 | Proline West Inc | \$ 4,025.80 |
| 6/15/2017 | 23576 | SupplyWorks | \$ 2,766.61 |
| 6/15/2017 | 23577 | Cameron Wright | \$ 138.28 |
| 6/21/2017 | 23578 | AMAZON | \$ 9,866.02 |
| 6/21/2017 | 23579 | SVVSD | \$ 31,106.14 |
| 6/22/2017 | 23580 | AMTRUST NORTH AMERICA | \$ 230.45 |
| 6/22/2017 | 23581 | ARRINGTON LAW FIRM | \$ 100.00 |
| 6/22/2017 | 23582 | FRONTIER BUSINESS PRODUCTS | \$ 1,012.50 |
| 6/22/2017 | 23583 | Houghton Mifflin | \$ 1,040.90 |
| 6/22/2017 | 23584 | JAGUAR Cleaning Supply Co | \$ 105.10 |
| 6/22/2017 | 23585 | LEFTHAND MECHANICAL | \$ 150.00 |
| 6/22/2017 | 23586 | Music Theatre International | \$ 2,225.00 |
| 6/22/2017 | 23587 | RAPTOR Technologies, LLC | \$ 495.00 |
| 6/22/2017 | 23588 | ROYCO COMPUTER SERVICES LLC | \$ 3,127.00 |
| 6/22/2017 | 23589 | James Schauer | \$ 1,192.47 |
| 6/22/2017 | 23590 | VERNIER SOFTWARE | \$ 2,701.12 |
| 6/29/2017 | 23591 | CAPE LEASING, INC. | \$ 1,572.92 |
| 6/29/2017 | 23592 | COUGAR MOUNTAIN | \$ 800.00 |
| 6/29/2017 | 23593 | FRONTIER BUSINESS PRODUCTS | \$ 26.00 |
| 6/29/2017 | 23594 | Heather Hayes | \$ 45.79 |
| 6/29/2017 | 23595 | ViaTek | \$ 3,250.00 |