

AP Immediate Check Register Report

Twin Peaks Charter Academy (TPCFND)

July 1, 2015 thru July 31, 2015

8/4/2015 11:50

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Check Date	Check Number	Vendor Name	Check Amount
7/7/2015	21753	Pam Carroll	51.12
7/7/2015	21754	Chris G. Bohlen DBA Front Rang Pest Control	135.00
7/7/2015	21755	JAGUAR Cleaning Supply Co	231.98
7/7/2015	21756	KSG SPORTS, LLC	296.50
7/7/2015	21757	GRAINGER	375.30
7/7/2015	21758	FRONTIER BUSINESS PRODUCTS	390.67
7/7/2015	21759	Jim Schauer	397.23
7/7/2015	21760	Donald J Koldeway DbA Don Koldeway Electric	450.00
7/7/2015	21761	CONTINUUM ENERGY	656.26
7/7/2015	21762	WELLS FARGO BUSINESS BANK	76.43
7/7/2015	21763	WELLS FARGO BUSINESS BANK	1,726.74
7/7/2015	21764	WELLS FARGO BUSINESS BANK	1,938.20
7/7/2015	21765	SURELOCK PLUS, LLC	1,857.50
7/7/2015	21766	ACCONTEMPS	1,926.38
7/7/2015	21767	Tracy Weise DbA TRACY LYNN SERVICES	2,137.50
7/7/2015	21768	CITY OF LONGMONT	9,654.31
7/22/2015	21769	SOURCE OFFICE AND TECHNOLOGY	53.04
7/22/2015	21770	JAGUAR Cleaning Supply Co	118.50
7/22/2015	21771	WESTERN STATES FIRE PROTECTION CO.	150.00
7/22/2015	21772	Void	1,326.68
7/22/2015	21773	SupplyWorks	26.99
7/22/2015	21774	JAGUAR Cleaning Supply Co	78.16
7/22/2015	21775	CENTURYLINK	128.93
7/22/2015	21776	KIDS DISCOVER	341.13
7/22/2015	21777	LONGMONT CHAMBER OF COMMERCE	345.00
7/22/2015	21778	KSG SPORTS, LLC	424.25
7/22/2015	21779	RAPTOR Technologies, LLC	480.00
7/22/2015	21780	FRONTIER BUSINESS PRODUCTS	954.67
7/22/2015	21781	MPS	1,408.94
7/22/2015	21782	SUN LIFE FINANCIAL	1,536.33
7/22/2015	21783	METLIFE GROUP BENEFITS	1,932.79
7/22/2015	21784	ROYCO COMPUTER SERVICES LLC	3,036.00
7/7/2015	21785	WSFP dba Api SYSTEMS INTEGRATORS	180.00
7/7/2015	21786	CENTURYLINK	329.25
7/7/2015	21787	NASSP/NATIONAL HONOR SOCIETY	385.00
7/7/2015	21788	NASSP / NJHS	385.00
7/7/2015	21789	FRONTIER BUSINESS PRODUCTS	564.00
7/7/2015	21790	WASTE MANAGEMENT	584.61
7/7/2015	21791	CHERRY CREEK AP SUMMER	650.00
7/7/2015	21792	COCAL LANDSCAPE SERVICES INC.	900.00
7/7/2015	21793	OTIS ELEVATOR	3,264.00
7/16/2015	21794	INSPIRED POTENTIAL COACHING	950.00
7/22/2015	21795	SCHOOL IMPROVEMENT NETWORK	4,995.00
7/22/2015	21796	EMPLOYERS PREFERRED INS CO.	25,020.00
7/22/2015	21797	ANTHEM BC/BS	27,340.00
7/22/2015	21798	Candace Bonham	850.00
Total Transactions:			101,039.39