

# AP Immediate Check Register Report

## Twin Peaks Charter Academy (TPCFND)

August 1, 2015- August 31, 2015

8/26/2015 9:51:18 AM

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Check Date	Check Number	Vendor Name	Check Amount
8/4/2015	21799	TEAL MAXWELL RICHARDS	50.17
8/4/2015	21800	DANIELLE FEENEY	51.02
8/4/2015	21801	PAM CARROLL	37.16
8/4/2015	21802	VERIZON WIRELESS	62.48
8/4/2015	21803	Accountemps	463.32
8/4/2015	21804	CHRIS G. BOHLEN Dba FRONT RANGE PEST CONTROL, LLC	135.00
8/4/2015	21805	CENTURYLINK	343.38
8/4/2015	21806	RODRIGUEZ, ALFREDO	358.08
8/4/2015	21807	WASTE MANAGEMENT	575.11
8/4/2015	21808	HP FINANCIAL SERVICE	622.61
8/4/2015	21809	ROB MORAN	849.92
8/4/2015	21810	COCAL LANDSCAPE SERVICES INC.	900.00
8/4/2015	21811	CAPE LEASING, INC.	1,289.00
8/4/2015	21812	BEST BUY BUSINESS ADVANTAGE ACCOUNT	14,103.18
8/10/2015	21813	COLORADO MATERIALS	1,237.35
8/11/2015	21814	Shelly Coleman	66.48
8/11/2015	21815	THE EQUITABLE UNIT ANNUITY COLLECTIONS	77.80
8/11/2015	21816	SURELOCK PLUS, LLC	89.40
8/11/2015	21817	EMPLOYERS PREFERRED INS CO.	131.52
8/11/2015	21818	FAST SIGNS	177.38
8/11/2015	21819	PTO TODAY	199.00
8/11/2015	21820	MPS	202.97
8/11/2015	21821	BEVERLY WEINBERG	250.00
8/11/2015	21822	Jennifer Ransburg	234.79
8/11/2015	21823	INSPIRED POTENTIAL COACHING	400.00
8/11/2015	21824	LISA BARILA	406.86
8/11/2015	21825	WELLS FARGO BUSINESS CARD	670.08
8/11/2015	21826	WELLS FARGO BUSINESS CARD	670.59
8/11/2015	21827	LINDA GOLDMAN	700.00
8/11/2015	21828	JAGUAR Cleaning Supply Co	975.73
8/11/2015	21829	Accountemps	1,000.00
8/11/2015	21830	FOLLETT SCHOOL SOLUTIONS, INC.	1,326.68
8/11/2015	21831	B Services LLC Dba POSTNET111	1,484.49
8/11/2015	21832	KUTZ & BETHKE LLC	1,547.50
8/11/2015	21833	COCAL LANDSCAPE SERVICES INC.	2,321.08
8/11/2015	21834	WELLS FARGO BUSINESS CARD	2,758.72
8/11/2015	21835	ROYCO COMPUTER SERVICES LLC	3,036.00
8/11/2015	21836	LEFTHAND MECHANICAL	3,748.60
8/11/2015	21837	Jerry Cox	6,300.00
8/11/2015	21838	COLORADO LEAGUE OF CHARTER SCHOOLS	7,245.24
8/11/2015	21839	SVVSD	10,074.79
8/11/2015	21840	CITY OF LONGMONT	12,268.36
8/11/2015	21841	SINGAPORE MATH INC	24,089.21
8/11/2015	21842	DOUG BEAN	59.14
8/24/2015	21843	Carol McClure	9.96
8/24/2015	21844	MANSANARES, MICHELE	19.99
8/24/2015	21845	KSG SPORTS, LLC	24.00
8/24/2015	21846	Heather McChesney	24.40
8/24/2015	21847	Patrica Dee Grafleman	60.00
8/24/2015	21848	ALICIA HOWELL	66.95
8/24/2015	21849	Virginia Appel	75.00
8/24/2015	21850	HOLLY A. PICKETT	90.00
8/24/2015	21851	CENTURYLINK	128.28
8/24/2015	21852	WESTERN STATES FIRE PROTECTION CO.	150.00

8/24/2015	21853	BEVERLY WEINBERG	150.00
8/24/2015	21854	Brooke McManigal - Carlson	197.94
8/24/2015	21855	EMPLOYERS PREFERRED INS CO.	207.32
8/24/2015	21857	VOID	0
8/24/2015	21856	GREELEY CENTRAL HIGH SCHOOL	250.00
8/24/2015	21858	ELLISON'S INSTRUMENT SERVICES	315.00
8/24/2015	21859	LISA BARILA	382.86
8/24/2015	21860	ADINA C GARCIA-PREMER	450.00
8/24/2015	21861	ARRINGTON LAW FIRM	525.00
8/24/2015	21862	FRONTIER BUSINESS PRODUCTS	1,337.87
8/24/2015	21863	CONTINUUM ENERGY	664.99
8/24/2015	21864	LONGMONT WELDING, INC	835.00
8/24/2015	21865	VOID	0
8/24/2015	21866	COCAL LANDSCAPE SERVICES INC.	956.84
8/24/2015	21867	DENVER BOOKBINDING	992.25
8/24/2015	21868	CAPE LEASING, INC.	1,289.00
8/24/2015	21869	SUN LIFE FINANCIAL	1,453.18
8/24/2015	21870	Donald J Koldeway Dba Don Koldeway Electric	1,663.00
8/24/2015	21871	CONERSTONE PROMOTIONAL PRODUCTS	2,085.50
8/24/2015	21872	METLIFE GROUP BENEFITS	2,156.77
8/24/2015	21873	LAMAR COMPANIES	2,600.00
8/24/2015	21874	LONGMONT PRINTING	809.00
8/24/2015	21875	KUTZ & BETHKE LLC	3,442.50
8/24/2015	21876	ANTHEM BC/BS	29,021.38
8/24/2015	21877	THE HANOVER INSURANCE GROUP	39,873.00
8/24/2015	21878	Sarah Anne Shafter	180.00
8/24/2015	21879	IRONPYRE METALWORKS	875.00
8/24/2015	21880	ROBERT M. FINN	2,226.00
8/26/2015	21881	HOLY FAMILY HIGH SCHOOL	100.00

**Total:** 199,278.17