

AP Check Register Report

Twin Peaks Charter Academy (TPCFND)

December 1, 2015- December 31, 2015

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Check Date	Check Number	Vendor Name	Check Amount
12/4/2015	22156	Mary Cowie	1,704.56
12/7/2015	22157	Arvada Center	1,155.00
12/7/2015	22158	Keith Bayus	57.00
12/7/2015	22159	CDW GOVERNMENT	378.30
12/7/2015	22160	CENTURYLINK	340.92
12/7/2015	22161	CITY OF LONGMONT	8,935.56
12/7/2015	22162	CITY OF LONGMONT RECREATION SVCS	50.00
12/7/2015	22163	DECKER EQUIPMENT	40.70
12/7/2015	22164	RANDALL DUFOUR	86.00
12/7/2015	22165	FAST SIGNS	78.00
12/7/2015	22166	ROBERT M. FINN	1,600.00
12/7/2015	22167	FLINN SCIENTIFIC INC	232.18
12/7/2015	22168	Charles Flinn	72.00
12/7/2015	22169	CHRIS G. BOHLEN Dba FRONT RANGE PEST CONTROL, LLC	135.00
12/7/2015	22170	FRONTIER BUSINESS PRODUCTS	390.67
12/7/2015	22171	GOPHER	876.33
12/7/2015	22172	GABRIEL LAVASTIDA GUTIERREZ	86.00
12/7/2015	22173	HILLCREST GLASS	465.00
12/7/2015	22174	JAGUAR Cleaning Supply Co	153.13
12/7/2015	22175	Raymond Kniss	43.00
12/7/2015	22176	KSG SPORTS, LLC	796.00
12/7/2015	22177	LEFTHAND MECHANICAL	3,520.00
12/7/2015	22178	Jennifer Ransburg	33.96
12/7/2015	22179	Really Great Reading Company, LLC	149.00
12/7/2015	22180	DOUGLAS L ROBISON	250.00
12/7/2015	22181	SUZANNE ROBISON	1,000.00
12/7/2015	22182	SAMTON PLUMBING	2,149.53
12/7/2015	22183	KAMI SCHAUER	524.50
12/7/2015	22184	STAPLES	634.69
12/7/2015	22185	TRACY VOLAN	571.87
12/7/2015	22186	Daniel Walko	43.00
12/7/2015	22187	WASTE MANAGEMENT	586.04
12/7/2015	22188	Void	0.00
12/14/2016	22189	CARSTEN, BRADLEY	\$17.48
12/14/2016	22190	CONTINUUM ENERGY	\$2,507.77
12/14/2016	22191	DEGROOT, RAQUEL VELEZ	730
12/14/2016	22192	DENVER MUSEUM/NATURE	136
12/14/2016	22193	EF EXPLORE AMERICA	6312.74
12/14/2016	22194	FHS MUSIC FOUNDATION	\$100.00
12/14/2016	22195	FINN, ROBERT	1600
12/14/2016	22196	GOPHER	498.62
12/14/2016	22197	INSPIRED POTENTIAL COACHING	400
12/14/2016	22198	JAGUAR	202.6
12/14/2016	22199	LEFTHAND MECHANICAL	583.7
12/14/2016	22200	MOTT, BETHANY	900
12/14/2016	22201	MUSIC AND ARTS CENTER	80
12/14/2016	22202	NIXCAVATING	560
12/14/2016	22203	OFFICESCAPES	74.4
12/14/2016	22204	PREMER, ADINA	2600
12/14/2016	22205	ROYCO COMPUTER	3036

12/14/2016	22206	SCHAUER, KAMI	177.22
12/14/2016	22207	SKAZMA, INC	70
12/14/2016	22208	STANDARD & POOR	4500
12/14/2016	22209	THE RIB HOUSE	350
12/14/2016	22210	CHSAA	180
12/14/2016	22211	WELLS FARGO BUSINESS	1935.14
12/14/2016	22212	WELLS FARGO BUSINESS	710.99
12/14/2016	22213	WELLS FARGO BUSINESS	897
12/14/2016	22214	ANTHEM	41590.58
12/18/2015	22215	Steve Burns	100.00
12/18/2015	22216	CENTURYLINK	127.97
12/18/2015	22217	Fred Crowe	43.00
12/18/2015	22218	CROWN TROPHY OF BOULDER	48.00
12/18/2015	22219	KATHY DEMATTEO	104.09
12/18/2015	22220	DENVER MUSEUM OF NATURE AND SCIENCE	92.00
12/18/2015	22221	ESTERLINE, DEBBIE	323.50
12/18/2015	22222	FREDERICK, KENNETH	57.00
12/18/2015	22223	DALLAS GUSTAFSON	86.00
12/18/2015	22224	David William Hutchison	86.00
12/18/2015	22225	Raymond Kniss	57.00
12/18/2015	22226	MICHAEL LEWIS	143.00
12/18/2015	22227	MASTELLER JR, FRED	86.00
12/18/2015	22228	METLIFE GROUP BENEFITS	2,786.32
12/18/2015	22229	Void	0.00
12/18/2015	22230	SANDY SANDMAN	63.24
12/18/2015	22231	SUN LIFE FINANCIAL	1,754.67
12/18/2015	22232	Joseph Westbrook	86.00
12/18/2015	22233	SupplyWorks	908.99
		Total Transactions:	104,840.96