

A/P Check Register

Printed: 5/31/2017 3:01 PM
 LAKE GEORGE SCHOOL
 Check Date: 5/1/2017 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
CDR	COLO DEPT OF REV	99	05/03/2017	5720	220.00	0.00	220.00
PSB	PARK STATE BANK	99	05/03/2017	5721	980.96	0.00	980.96
AE	AMERIPRISE FINANCIAL SERVICES	99	05/18/2017	5744	100.00	0.00	100.00
CDR	COLO DEPT OF REV	99	05/18/2017	5745	1,293.00	0.00	1,293.00
PERA	COLORADO P.E.R.A.	99	05/18/2017	5746	14,683.51	0.00	14,683.51
P401K	PERA 401 K PLAN	99	05/18/2017	5747	845.98	0.00	845.98
PSB	PARK STATE BANK	99	05/18/2017	5748	4,534.10	0.00	4,534.10
KW	KELLI WUSTERHAUSEN	1	05/01/2017	15116	325.00	0.00	325.00
SH	SHERYL HART	1	05/01/2017	15117	79.92	0.00	79.92
UT	UNLIMITED TELETHERAPY LLC	1	05/01/2017	15118	1,408.00	0.00	1,408.00
LW	WATTERS H2O SERVICES LLC	1	05/01/2017	15119	675.00	0.00	675.00
KL	KEITH LANZ	3	05/03/2017	15143	1,000.00	0.00	1,000.00
AFSS	ANDREWS FOODSERVICE SYSTEMS	3	05/03/2017	15144	528.76	0.00	528.76
PCD	PARK COUNTY DIST Re-2	3	05/03/2017	15145	13,734.00	0.00	13,734.00
SH	SHERYL HART	3	05/03/2017	15146	102.00	0.00	102.00
CEL	ALL COPY PRODUCTS	8	05/08/2017	15147	720.99	0.00	720.99
RZG	ROBERT Z GIBSON	8	05/08/2017	15148	224.96	0.00	224.96
SH	SHERYL HART	8	05/08/2017	15149	140.25	0.00	140.25
TF	THE FLUME	8	05/08/2017	15150	20.00	0.00	20.00
CK	CHERYL KUHTZ	9	05/09/2017	15151	96.90	0.00	96.90
FAH	FLORISSANT ACE HARDWARE	9	05/09/2017	15152	57.93	0.00	57.93
HCA	HAWKINS COMMERCIAL APPLIANCE SERVICE INC	9	05/09/2017	15153	2,150.09	0.00	2,150.09
LL	LEISHA LANZ	9	05/09/2017	15154	185.80	0.00	185.80
SBC	SCHOLASTIC INC	9	05/09/2017	15155	15.00	0.00	15.00
BCC	US BANK	9	05/09/2017	15156	10,927.59	0.00	10,927.59
AFSS	ANDREWS FOODSERVICE SYSTEMS	10	05/10/2017	15157	387.97	0.00	387.97
KR	KATHY REIMER	10	05/10/2017	15158	18.50	0.00	18.50
DBS	DURHAM SCHOOL SERVICES	11	05/11/2017	15165	513.00	0.00	513.00
CEBT	CEBT	99	05/18/2017	15167	9,810.88	0.00	9,810.88
CLOL	COLONIAL LIFE	99	05/18/2017	15168	130.20	0.00	130.20
HMI	HORACE MANN LIFE INSURANCE COMPANY	99	05/18/2017	15169	100.00	0.00	100.00
KPC	KANSAS PAYMENT CENTER	99	05/18/2017	15170	341.00	0.00	341.00
LVW	LVW ELECTRONICS	18	05/18/2017	15171	38.00	0.00	38.00
MD	MARY DOTY	18	05/18/2017	15172	393.32	0.00	393.32
MH	MATAYA HARROLD	18	05/18/2017	15173	110.56	0.00	110.56
SBC	SCHOLASTIC INC	18	05/18/2017	15174	250.00	0.00	250.00
SH	SHERYL HART	18	05/18/2017	15175	74.62	0.00	74.62
TCW	TELLER COUNTY WASTE	18	05/18/2017	15176	129.90	0.00	129.90
IREA	INTERMOUNTAIN REA	24	05/24/2017	15177	2,004.80	0.00	2,004.80
ISS	INTER-STATE STUDIO & PUBLISHING CO	24	05/24/2017	15178	895.49	0.00	895.49
STIC	STANDARD INSURANCE COMPANY RC	24	05/24/2017	15179	219.11	0.00	219.11
W	WALMART COMMUNITY/RFCSLLC	24	05/24/2017	15180	203.78	0.00	203.78
CNGI	COLORADO NATURAL GAS INC	26	05/26/2017	15181	538.32	0.00	538.32
KO	KATHLEEN OGDEN	26	05/26/2017	15182	39.09	0.00	39.09
PROED	PRO ED	26	05/26/2017	15183	302.50	0.00	302.50
RZG	ROBERT Z GIBSON	26	05/26/2017	15184	72.83	0.00	72.83
AFSS	ANDREWS FOODSERVICE SYSTEMS	30	05/30/2017	15185	711.11	0.00	711.11
KW	KELLI WUSTERHAUSEN	30	05/30/2017	15186	243.75	0.00	243.75
PA	PINNACOL ASSURANCE	30	05/30/2017	15187	769.00	0.00	769.00
UT	UNLIMITED TELETHERAPY LLC	30	05/30/2017	15188	1,520.00	0.00	1,520.00
Report Total					\$74,867.47	\$0.00	\$74,867.47