

# A/P Check Register

Printed: 9/28/2017 3:18 PM  
 LAKE GEORGE SCHOOL  
 Check Date: 9/1/2017 to 9/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
CDR	COLO DEPT OF REV	99	09/20/2017	5841	1,634.00	0.00	1,634.00
AE	AMERIPRISE FINANCIAL SERVICES	99	09/20/2017	5842	100.00	0.00	100.00
PERA	COLORADO P.E.R.A.	99	09/20/2017	5843	17,074.15	0.00	17,074.15
PSB	PARK STATE BANK	99	09/20/2017	5844	5,620.44	0.00	5,620.44
P401K	PERA 401 K PLAN	99	09/20/2017	5845	930.37	0.00	930.37
HMGS	HOUGHTON MIFFLIN COMPANY	6	09/06/2017	15293	750.32	0.00	750.32
JGM	JUDDS GLASS & MIRROR	6	09/06/2017	15294	33.09	0.00	33.09
MD	MARY DOTY	6	09/06/2017	15295	90.40	0.00	90.40
SBC	SCHOLASTIC INC	6	09/06/2017	15296	39.00	0.00	39.00
SHFC	SHAMROCK FOODS COMPANY 003	6	09/06/2017	15297	1,240.58	0.00	1,240.58
UL	ULINE	6	09/06/2017	15298	80.48	0.00	80.48
LW	WATTERS H2O SERVICES LLC	6	09/06/2017	15299	725.00	0.00	725.00
SHFC	SHAMROCK FOODS COMPANY 003	7	09/07/2017	15300	2,738.12	0.00	2,738.12
CEL	ALL COPY PRODUCTS	11	09/11/2017	15301	720.99	0.00	720.99
APF	ALL PHASE FENCING	11	09/11/2017	15302	123.78	0.00	123.78
TCW	TELLER COUNTY WASTE	11	09/11/2017	15303	129.90	0.00	129.90
BCC	US BANK	11	09/11/2017	15304	86.36	0.00	86.36
BCC	US BANK	11	09/11/2017	15305	8,736.10	0.00	8,736.10
EDM	EDMENTUM INC	13	09/13/2017	15306	1,518.00	0.00	1,518.00
FAH	FLORISSANT ACE HARDWARE	13	09/13/2017	15307	277.39	0.00	277.39
OD	OFFICE DEPOT	13	09/13/2017	15308	48.03	0.00	48.03
SDS	SPECIALIZED DATA SYSTEMS	13	09/13/2017	15309	2,100.00	0.00	2,100.00
ALH	ALLISON HANSON	18	09/18/2017	15315	96.18	0.00	96.18
CENTEL	CENTURYLINK	18	09/18/2017	15316	460.22	0.00	460.22
CK	CHERYL KUHTZ	18	09/18/2017	15317	91.84	0.00	91.84
HMGS	HOUGHTON MIFFLIN COMPANY	18	09/18/2017	15318	55.15	0.00	55.15
LVW	LVW ELECTRONICS	18	09/18/2017	15319	38.00	0.00	38.00
SHFC	SHAMROCK FOODS COMPANY 003	18	09/18/2017	15320	1,220.07	0.00	1,220.07
FSS	WAXIE SANITARY SUPPLY	18	09/18/2017	15321	169.77	0.00	169.77
WF	WILLIAM FREDENBURG	18	09/18/2017	15322	361.00	0.00	361.00
KR	KATHY REIMER	20	09/20/2017	15323	39.42	0.00	39.42
LL	LEISHA LANZ	20	09/20/2017	15324	1,007.36	0.00	1,007.36
W	WALMART COMMUNITY/SYNCB	20	09/20/2017	15325	213.55	0.00	213.55
CEBT	CEBT	99	09/20/2017	15326	10,672.68	0.00	10,672.68
CLOL	COLONIAL LIFE	99	09/20/2017	15327	130.20	0.00	130.20
HMI	HORACE MANN LIFE INSURANCE COMPANY	99	09/20/2017	15328	100.00	0.00	100.00
FAN	FLASHALERT NEWSWIRE	25	09/25/2017	15329	140.00	0.00	140.00
PA	PINNACOL ASSURANCE	25	09/25/2017	15330	766.00	0.00	766.00
SHFC	SHAMROCK FOODS COMPANY 003	25	09/25/2017	15331	1,253.46	0.00	1,253.46
NOB	SYSCO/DENVER	25	09/25/2017	15332	1,894.23	0.00	1,894.23
CNGI	COLORADO NATURAL GAS INC	28	09/28/2017	15333	220.02	0.00	220.02
IREA	INTERMOUNTAIN REA	28	09/28/2017	15334	1,638.11	0.00	1,638.11
PM	POSTMASTER	28	09/28/2017	15335	147.00	0.00	147.00
STIC	STANDARD INSURANCE COMPANY RC	28	09/28/2017	15336	342.89	0.00	342.89
<b>Report Total</b>					<b>\$65,853.65</b>	<b>\$0.00</b>	<b>\$65,853.65</b>