

# A/P Check Register

Printed: 7/26/2017 2:35 PM  
LAKE GEORGE SCHOOL  
Check Date: 7/12/2017 to 7/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
AE	AMERIPRISE FINANCIAL SERVICES	99	07/20/2017	5793	100.00	0.00	100.00
CDR	COLO DEPT OF REV	99	07/20/2017	5794	1,286.00	0.00	1,286.00
PERA	COLORADO P.E.R.A.	99	07/20/2017	5795	13,021.45	0.00	13,021.45
PSB	PARK STATE BANK	99	07/20/2017	5796	4,294.74	0.00	4,294.74
P401K	PERA 401 K PLAN	99	07/20/2017	5797	884.20	0.00	884.20
CEL	ALL COPY PRODUCTS	12	07/12/2017	15230	720.99	0.00	720.99
ETC	ETECHCO INC	12	07/12/2017	15231	1,000.00	0.00	1,000.00
RICK	RICK FAVINGER	12	07/12/2017	15232	108.39	0.00	108.39
LVW	LVW ELECTRONICS	18	07/18/2017	15234	38.00	0.00	38.00
MD	MARY DOTY	18	07/18/2017	15235	59.41	0.00	59.41
TCW	TELLER COUNTY WASTE	18	07/18/2017	15236	129.90	0.00	129.90
R100	ROCHESTER 100 INC	20	07/20/2017	15237	131.25	0.00	131.25
CEBT	CEBT	99	07/20/2017	15238	10,012.88	0.00	10,012.88
CLOL	COLONIAL LIFE	99	07/20/2017	15239	130.20	0.00	130.20
HMI	HORACE MANN LIFE INSURANCE COMPANY	99	07/20/2017	15240	100.00	0.00	100.00
IREA	INTERMOUNTAIN REA	25	07/25/2017	15241	1,049.44	0.00	1,049.44
FSS	WAXIE SANITARY SUPPLY	25	07/25/2017	15242	493.66	0.00	493.66
PE	PEARSON EDUCATION INC	26	07/26/2017	15243	1,068.56	0.00	1,068.56
<b>Report Total</b>					<b>\$34,629.07</b>	<b>\$0.00</b>	<b>\$34,629.07</b>