

# Elbert Schools

## Accounts Payable April 2017

Accounting Cycle: FY16-17; Begin Date: 04/01/2017; End Date: 04/30/2017; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '43') ; C  
On: 5/3/2017 1:24:52 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/21/2017	29864	1 above elevator inspections	Inv #200-17 Elevator/Wheelchair lift inspections	Accounts Payable	\$350.00
04/21/2017	29865	Cardmember Services	#4798 1720 6400 0032	Accounts Payable	\$4,000.61
04/21/2017	5638	Cardmember Services	#4798 1720 6400 0032	Accounts Payable	\$189.34
04/13/2017	29821	Century Link	#550B - Srvc 3/19 - 4/18	Accounts Payable	\$104.72
04/21/2017	29866	Century Link	#189B Srvc 4/10 - 5/9	Accounts Payable	\$215.26
04/25/2017	29878	Century Link	bus barn fire lines	Accounts Payable	\$105.95
04/21/2017	29867	Colo State Treasurer	CO UI #140301007	Accounts Payable	\$1,089.32
04/21/2017	29868	Dan's Trash Service	Cust #01-3715 Apr Trash Srvc.	Accounts Payable	\$496.66
04/13/2017	29822	DHE Computer Systems, LLC	PO #8945	Accounts Payable	\$1,140.00
04/13/2017	29823	DOUGLAS COUNTY SCHOOL DISTRICT	(4) work orders Feb '17	Accounts Payable	\$1,463.30
04/21/2017	29869	Elbert School Activity Fund	Donation from Suni Olkjer	Accounts Payable	\$75.00
04/25/2017	29882	Elbert W & S District	water and sewer	Accounts Payable	\$1,442.30
04/13/2017	29824	Ewing	Inv #2953441	Accounts Payable	\$41.07
04/13/2017	29825	GOODWILL	N. Thornton March 2017	Accounts Payable	\$325.00
04/13/2017	29826	Hi-Test-LLC	Fuel charges 3/17 - 3/23	Accounts Payable	\$561.71
04/21/2017	29870	Hi-Test-LLC	Fuel 4/1 - 4/15	Accounts Payable	\$704.58
04/13/2017	29827	Ingram Book Company	Inv #97905718	Accounts Payable	\$3.83
04/25/2017	29883	Kathy Franek	preschool supplies	Accounts Payable	\$551.01
04/25/2017	29879	Ken Caryl Glass, Inc.	replace glass in outside doorway	Accounts Payable	\$631.01
04/13/2017	29828	KONICA MINOLTA BUSINESS SOLUTIONS	Inv #244597398 & 244878164	Accounts Payable	\$138.53
04/13/2017	29829	Konica Minolta Premier Finance	500-0383785-000 April Pymt.	Accounts Payable	\$853.20
04/21/2017	29871	Kristi Strachan	3/9 Buell Theater	Accounts Payable	\$9.00
04/21/2017	29872	Lynn Nicholas	3/3 La Junta 3/15 Castle Rock 3/15 (65) miles personal vehicle reimburse	Accounts Payable	\$64.80
04/21/2017	29873	Marc	Inv #0605276-IN	Accounts Payable	\$212.95
04/13/2017	5628	Meadow Gold Englewood	Acct #941723 3/7 - 3/21 deliveries	Accounts Payable	\$301.80
04/05/2017	29819	Mountain View Electric	feb 9 to Mar 16 usage	Accounts Payable	\$6,095.33
04/25/2017	29880	Mountain View Electric	electric ball field bus barn	Accounts Payable	\$334.96
04/13/2017	29830	New Cloud	Inv #170900477	Accounts Payable	\$220.30
04/21/2017	29874	Pikes Peak Boces	March PEAK program (3) students	Accounts Payable	\$390.00
04/13/2017	29831	Pikes Peak Community College	(3) Students Spring Semester Tuition	Accounts Payable	\$3,869.70
04/13/2017	29832	Pro Sports	(2) invoices #14169 & 14170	Accounts Payable	\$408.00
04/13/2017	29833	Rock Parts CO	Inv #180-282940	Accounts Payable	\$29.48
04/13/2017	29834	Sara Schuster	Home Depot reimbursement 4/3	Accounts Payable	\$39.98
04/21/2017	29875	Suburban Propane	#1202-117863 Propane fill 3/17	Accounts Payable	\$608.16
04/13/2017	29836	Sunrise Environmental Scientific	Inv #72921	Accounts Payable	\$277.70
04/13/2017	29837	True Value	Trans #B38385	Accounts Payable	\$130.00
04/13/2017	29838	Ultimate Lawn & Tree Fertiliz	Inv #18585 & CMA Distributors Inv #37800	Accounts Payable	\$1,410.65

04/13/2017	5629	US Foodservice, Inc.	ID #73576076 (2) inv's & credit	Accounts Payable	\$917.25
04/21/2017	29876	Veria Technologies Inc.	Inv #3031 Hardware Reimbursal	Accounts Payable	\$749.97
04/25/2017	29881	Veria Technologies Inc.	server updates/maintenance issues	Accounts Payable	\$1,774.00
04/21/2017	29877	Waxie Sanitary Supply	Inv #76636537	Accounts Payable	\$194.16
04/13/2017	29839	Western States Fire Protection CO.	Cust #WSE84NB Monitoring Srvc. 4/1/17 - 3/31/18	Accounts Payable	\$384.00
04/13/2017	29840	Zayo Group L:LC	Acct #018260 Srvc 4/1 - 4/30/17	Accounts Payable	\$840.00
<b>Sub Total</b>					<b>\$33,744.59</b>

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