

Elbert Schools

Accounts Payable February 2017

Accounting Cycle: FY16-17; Begin Date: 02/01/2017; End Date: 02/28/2017; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '43') ; C
On: 5/3/2017 2:45:46 PM

Check Date	Check Number	Payee	Description	Type	Amount
02/15/2017	5602	Andrews Foodservice systems	Commodity Delivery Inv #2216832	Accounts Payable	\$109.25
02/24/2017	29729	Cardmember Services	misc supplies	Accounts Payable	\$2,292.34
02/24/2017	5615	Cardmember Services	misc supplies	Accounts Payable	\$350.09
02/24/2017	29730	Century Link	Acct #189B Srvc 2/10 - 3/9	Accounts Payable	\$215.42
02/24/2017	29731	Colorado Inst. of Musical Ins. Tech	solder point	Accounts Payable	\$20.00
02/24/2017	29732	Dan's Trash Service	Weekly Trash Srvc.	Accounts Payable	\$496.66
02/24/2017	29733	Elbert Fire Protection Dist	9/9 - 10/14 Football Games (4)	Accounts Payable	\$393.76
02/24/2017	29734	Elbert W & S District	water and sewer service	Accounts Payable	\$988.00
02/24/2017	29735	GOODWILL	hs needs school	Accounts Payable	\$455.00
02/15/2017	29685	Graphic Edge (The)	Inv #1070363 stadiumchairs	Accounts Payable	\$1,938.39
02/15/2017	29686	Hi-Test-LLC	Fuel 1/16 - 1/31	Accounts Payable	\$1,013.62
02/24/2017	29736	Hi-Test-LLC	fuel	Accounts Payable	\$960.49
02/15/2017	29687	Home Depot	Acct #6035 3225 0115 8384	Accounts Payable	\$95.39
02/24/2017	29737	Howard Technology Solutions	projector bulbs	Accounts Payable	\$319.40
02/24/2017	29738	InfoBase Publishing	online services	Accounts Payable	\$764.27
02/15/2017	29688	Ingram Book Company	(3) invoices	Accounts Payable	\$120.18
02/24/2017	29739	Ingram Book Company	lib books	Accounts Payable	\$20.13
02/24/2017	29740	Joy Rosburg	mileage	Accounts Payable	\$5.00
02/15/2017	29689	Jw Pepper & Sons	Sheet music (3) Inv #13673990	Accounts Payable	\$179.99
02/15/2017	29690	KONICA MINOLTA BUSINESS SOLUTIONS	#A5YN017000449 copy charge	Accounts Payable	\$92.86
02/15/2017	29691	Konica Minolta Premier Finance	Inv #323480244 contract pymt	Accounts Payable	\$426.60
02/24/2017	29741	Kristi Strachan	mileage	Accounts Payable	\$22.00
02/24/2017	29742	Marc	Cust #00-2105225	Accounts Payable	\$110.61
02/15/2017	5603	Meadow Gold Englewood	(5) deliveries 1/3 - 1/31/17	Accounts Payable	\$645.88
02/24/2017	29743	Meeker Music	elem concert materials	Accounts Payable	\$68.79
02/15/2017	29692	Mountain View Electric	(3) accounts thru 1/12/17	Accounts Payable	\$4,527.96
02/24/2017	29744	Mountain View Electric	Acct #26080100, #26110400, & 76012102 thru 2/9/17	Accounts Payable	\$774.56
02/15/2017	29693	Networks & More	SecureSchool annual subscription	Accounts Payable	\$1,450.00
02/15/2017	29694	New Cloud	Acct #10000001970 Srvc 2/1 - 2/28/17	Accounts Payable	\$290.31
02/15/2017	29695	Pikes Peak Boces	(2) invoices 3rd Qtr Billing & M Rye tuition Dec. 2016	Accounts Payable	\$10,887.25
02/24/2017	29745	Pikes Peak Boces	(4) students Jan 2017	Accounts Payable	\$470.00
02/24/2017	29746	Pinnacol	Policy #4124608	Accounts Payable	\$2,011.00
02/15/2017	29696	Pro Sports	(3) invoices Hurdles,blanks & shorts	Accounts Payable	\$2,501.94
02/15/2017	29697	Robert L Davis, CPA, PC	Audit Srvc Inv #556	Accounts Payable	\$125.00
02/24/2017	29747	Rock Parts CO	Acct #12736 (3) invoices	Accounts Payable	\$87.96
02/24/2017	29748	Roy Hendrix	clockkeeper	Accounts Payable	\$215.00
02/24/2017	29749	Sandy Ybarra	mileage	Accounts Payable	\$18.72

02/24/2017	29750	Semple, Farrington and Overall	legal	Accounts Payable	\$312.00
02/15/2017	29698	Shelly Gould	reimburse dr. suess supplies	Accounts Payable	\$73.58
02/15/2017	29699	Suburban Propane	Acct #1202-117863	Accounts Payable	\$550.14
02/15/2017	29700	Sunrise Environmental Scientific	Inv #71182	Accounts Payable	\$361.57
02/24/2017	29751	Sunrise Environmental Scientific	Inv #71851	Accounts Payable	\$334.87
02/15/2017	29701	Systems Group	(3) invoices #526635, #528100 & #528099	Accounts Payable	\$3,541.48
02/24/2017	29752	Team Fitz	athletic supp	Accounts Payable	\$15.00
02/24/2017	29753	Tom Gresham	clockkeeper	Accounts Payable	\$215.00
02/24/2017	29754	Tracy Ardrey	bookkeeper ms	Accounts Payable	\$150.00
02/24/2017	29755	True Value	B34273 & B34820	Accounts Payable	\$39.73
02/15/2017	5604	US Foodservice, Inc.	Inv # 5796099 & 3154450	Accounts Payable	\$1,465.41
02/24/2017	29756	Waxie Sanitary Supply	Cust #171132 (2) invoices	Accounts Payable	\$161.00
02/15/2017	29703	Wayne Hinshaw	reimburse mileage	Accounts Payable	\$32.24
02/15/2017	29702	Zayo Group L:LC	t one line	Accounts Payable	\$840.00
Sub Total					\$43,555.84

.reated

