

Elbert Schools

Accounts Payable for January 2016

Check Date	Check	Payee	Description	Amount
01/22/2016	28882	Cardmember Services	Misc expenses, food/acad sup/postage	\$3,808.20
01/22/2016	5448	Cardmember Services	Misc expenses, food/acad sup/postage	\$481.89
01/19/2016	28844	CASB Legal Services Program	legal	\$380.00
01/22/2016	28883	CenturyLink	telephone	\$214.46
01/26/2016	28909	CenturyLink Business Services	long distance	\$1.82
01/19/2016	28845	Colo State Treasurer	4th qtr unemployment	\$1,212.36
01/22/2016	28884	Courtney Smith	CPR training	\$1.00
01/28/2016	28913	Courtney Smith	CPR/first aid	\$89.00
01/22/2016	28885	Dan's Trash Service	trash service	\$496.66
01/19/2016	28848	Doug County School Dist Re 1	Inv: Jan 16 bill	\$41.10
01/22/2016	28886	Eagle Net Alliance	computer P/S	\$870.20
01/19/2016	28849	Ecoadventure	reptile day	\$695.00
01/22/2016	28887	Elbert Fire Protection Dist	CPR/1st aid training for students	\$330.00
01/22/2016	28888	Elbert W & S District	Inv: jan 16 bill	\$924.00
01/19/2016	28850	Hi-Test-LLC	fuel	\$553.32
01/19/2016	28850	Hi-Test-LLC	fuel	\$528.01
01/22/2016	28889	InfoBase Publishing	ONLINE DATABASE	\$734.87
01/22/2016	28890	Ingram Book Company	library books	\$80.28
01/22/2016	28891	J & R sprinkler So, Inc.	sprinkler work	\$400.00
01/22/2016	28892	Jefferson Hills	student services	\$1,529.19
01/19/2016	28851	Joy Rosburg	meals	\$5.00
01/22/2016	28893	Junior Library Guild	library books	\$2,231.40
01/22/2016	28894	Jw Pepper & Sons	music supplies	\$209.44
01/19/2016	28852	Kathy Franek	class supplies	\$8.94
01/19/2016	28853	KONICA MINOLTA BUSINESS	copier	\$165.83
01/22/2016	28895	Konica Minolta Premier Finance	copiers	\$426.00
01/19/2016	28854	Kristi Strachan	meals	\$11.00
01/19/2016	28855	Lynn Nicholas	meals	\$12.00
01/22/2016	28896	Marc	om supply	\$541.00
01/19/2016	5439	Meadow Gold Englewood	milk	\$355.20
01/22/2016	28897	Meeker Music	jh/hs music	\$175.68
01/19/2016	28856	Micky Simpson	supplies	\$28.16
01/22/2016	28898	MICTA	dues	\$100.00
01/19/2016	28857	Mountain View Electric	electric	\$4,878.84
01/26/2016	28910	Mountain View Electric	utilities supt hse / ball fields/ sign	\$730.26
01/22/2016	28899	Neff Motivation, Inc	sports awards	\$182.99
01/22/2016	28900	New Cloud	telephone	\$248.40
01/22/2016	28901	Pikes Peak Boces	HS tuition costs	\$126.00
01/22/2016	28902	Pinnacol	workers comp	\$1,136.00
01/22/2016	28903	Powers Products Co	panel inspection	\$190.00
01/26/2016	28911	Ranchland News	subscription	\$25.00
01/19/2016	28858	Rebecca L. Crabbs	class supplies	\$29.48
01/19/2016	28859	ROSBURG LACY	travel	\$58.24
01/22/2016	28904	School Library Journal	books	\$136.99
01/19/2016	28860	Suburban Propane	propane	\$16.46
01/19/2016	28860	Suburban Propane	utilities	\$296.92
01/26/2016	28912	Suburban Propane	replaces earlier check to be voided/ plus propane at supt house	\$782.09
01/22/2016	28905	Sunrise Environmental Scientific	OM SUPPLY	\$399.41
01/22/2016	28906	Systems Group	test/inspection of systems	\$2,895.00
01/22/2016	5449	US Foodservice, Inc.	hot lunch	\$2,671.33
Sub Total				\$32,444.42