

Elbert Schools

Accounts Payable June 2017

Check Date	Check Number	Payee	Description	Type	Amount
06/14/2017	29945	Acme Fire & Safety Equip	Cust ID - ELB200 Inv #123767	Accounts Payable	\$530.00
06/14/2017	5653	Andrews Foodservice Systems	Cust #0950 Commodity Accts.	Accounts Payable	\$43.70
06/27/2017	29990	Cardmember Services	Acct #4798172064000032 thru 6/12	Accounts Payable	\$2,116.87
06/27/2017	5661	Cardmember Services	Acct #4798172064000032 thru 6/12	Accounts Payable	\$25.80
06/14/2017	29946	Century Link	Acct #550B - Srvc 5/19 - 6/18	Accounts Payable	\$104.90
06/27/2017	29984	Century Link	fire lines/elevator	Accounts Payable	\$215.27
06/27/2017	29991	CenturyLink Business Services	Acct #71435260 srvc. 5/16 - 6/15	Accounts Payable	\$1.72
06/14/2017	29947	Cherry Creek Sch District	Inv #1994 2016/17 Foote Billing	Accounts Payable	\$548.00
06/27/2017	29992	Colo Dept of Human Services	Provider ID - 97432 License Continuation	Accounts Payable	\$85.00
06/30/2017	30022	Colo Dept of Labor OIL DIV	(2) inspections elevator/stage lift	Accounts Payable	\$60.00
06/27/2017	29985	Dan's Trash Service	invoice 51074	Accounts Payable	\$496.66
06/30/2017	30048	Doug County School Dist RE 1	FY 16-17 Transportation Tech Srvc.	Accounts Payable	\$36,422.02
06/30/2017	30023	DOUGLAS COUNTY SCHOOL DISTRICT	Work Order #90263 & 90545	Accounts Payable	\$684.68
06/27/2017	29986	Elbert W & S District	Acct #s - 21,94,107 & 108 thru 5/30	Accounts Payable	\$1,842.95
06/27/2017	29987	Encore Electric	Inv #41764	Accounts Payable	\$50,539.00
06/14/2017	29948	Front Range Kubota	Cust #00556 May 17	Accounts Payable	\$56.87
06/27/2017	29993	Glaser Energy Group	Acct # 274400 (2) dlvs 5/19	Accounts Payable	\$4,627.45
06/14/2017	29950	GOODWILL	N Thornton 5/2 - 5/17	Accounts Payable	\$585.00
06/14/2017	29951	Hi-Test-LLC	Fuel/pizza 5/16 -5/31	Accounts Payable	\$400.93
06/14/2017	29952	Home Depot	Acct #6035 3225 0115 8384	Accounts Payable	\$1,324.20
06/14/2017	29953	KONICA MINOLTA BUSINESS SOLUTIONS	Payer ID 169436 4/27 - 5/26	Accounts Payable	\$131.68
06/14/2017	29954	Konica Minolta Premier Finance	Cont #500-0383785-000 June 17 Contract Pymt.	Accounts Payable	\$426.60
06/27/2017	29994	Lynn Nicholas	5/4, 5/6 & 5/11 Travel	Accounts Payable	\$43.00
06/14/2017	29955	Marc	Cust #00-2105225 Inv #0609277 & 0608196	Accounts Payable	\$3,494.38
06/14/2017	29956	Morning Star Elevator	INV 16-3504 annual service	Accounts Payable	\$245.00
06/14/2017	29957	Mountain View Electric	(3) accts. Srvc thru 5/11	Accounts Payable	\$4,251.05
06/27/2017	29995	Mountain View Electric	Acct #26080100, 26110400 & 76012102 thru 6/15/17	Accounts Payable	\$379.95
06/14/2017	29958	New Cloud	Acct #10000001970 Srvc. 6/1 - 6/30	Accounts Payable	\$582.20
06/14/2017	29959	Pikes Peak Boces	PEAK online April 17 (8) students	Accounts Payable	\$2,750.00
06/27/2017	29988	Pikes Peak Boces	Cust #584 M Rye. May 2017	Accounts Payable	\$2,000.00
06/27/2017	29996	Pikes Peak Community College	Accuplacer Testing 5/2 Schieffer & Smith	Accounts Payable	\$10.00
06/27/2017	29989	Rick Kolm	Oil Change Reimbursement 6/15	Accounts Payable	\$45.25
06/14/2017	29960	Rock Parts CO	Acct # 12736 May 17	Accounts Payable	\$40.43
06/30/2017	30024	Rocky Mountain Pavement	Inv: June 17 Bill	Accounts Payable	\$19,997.99
06/27/2017	29997	Sandy Ybarra	Mileage reimbursement 5/3 & 5/10 Peyton SPED	Accounts Payable	\$37.44
06/27/2017	29998	Semple, Farrington and Everall	0815.0001 General - May '17	Accounts Payable	\$846.35
06/27/2017	29999	Suburban Propane	Acct #1202-117863 Bulk tank rent June - August '17	Accounts Payable	\$16.46
06/14/2017	29961	Wayne Hinshaw	Mileage reimbursement - paint Home Depot	Accounts Payable	\$31.20

06/14/2017	29962	West Interactive Services Corp.	Inv #77827 School Messenger renewal 7/2017-6/2018	Accounts Payable	\$500.00
06/14/2017	29963	Zayo Group L:LC	Acct #018260 Srvc. 6/1 - 6/30	Accounts Payable	\$840.00
Sub Total					\$137,380.00

