

Elbert Schools

Accounts Payable May 2017

Accounting Cycle: FY16-17; Begin Date: 05/01/2017; End Date: 05/31/2017; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '43') ; C On: 8/25/2017 5:42:19 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/16/2017	29884	AP Program	AP Exam costs for students	Accounts Payable	\$588.00
05/16/2017	29899	Bale Company	Inv #621907	Accounts Payable	\$341.75
05/31/2017	29941	Cardmember Services	misc supplies	Accounts Payable	\$3,336.89
05/31/2017	5650	Cardmember Services	misc supplies	Accounts Payable	\$249.94
05/23/2017	29929	Carolyn Hinshaw	reimburse supplies k	Accounts Payable	\$114.29
05/16/2017	29885	Cchs/cr	Membership renewal with Colo Council of High School	Accounts Payable	\$30.00
05/23/2017	29930	Century Link	main phone line/fire/elev	Accounts Payable	\$215.25
05/16/2017	29900	CenturyLink Business Services	#71435260 May '17	Accounts Payable	\$1.26
05/23/2017	29931	CenturyLink Business Services	Acct #71435260 4/16 - 5/15	Accounts Payable	\$2.19
05/16/2017	29886	Colo School Finance Project	Finance membership	Accounts Payable	\$50.00
05/23/2017	29932	Dan's Trash Service	Inv #50296	Accounts Payable	\$496.66
05/23/2017	29933	DOUGLAS COUNTY SCHOOL DISTRICT	buses repair	Accounts Payable	\$2,348.96
05/16/2017	29901	Elbert Fire Protection Dist	CPR Class & Certification (13)	Accounts Payable	\$390.00
05/23/2017	29934	Elbert W & S District	Acct #s 21,94, 107 & 108	Accounts Payable	\$2,037.40
05/31/2017	29942	Glaser Energy Group	propane	Accounts Payable	\$3,922.55
05/16/2017	29887	GOODWILL	transitional student tuition	Accounts Payable	\$845.00
05/16/2017	29888	Hi-Test-LLC	fuel	Accounts Payable	\$1,045.81
05/23/2017	29935	Hi-Test-LLC	fuel	Accounts Payable	\$908.30
05/16/2017	29889	Ingram Book Company	Cust #2098809	Accounts Payable	\$385.95
05/17/2017	29907	Jaymi Sporer	3rd Grade Supplies Reimbursement	Accounts Payable	\$528.11
05/16/2017	29902	Joy Rosburg	4/24 Miami/Yoder	Accounts Payable	\$5.00
05/16/2017	29890	Jw Pepper & Sons	secondary music	Accounts Payable	\$24.99
05/31/2017	29943	KONICA MINOLTA BUSINESS SOLUTIONS	copies	Accounts Payable	\$97.70
05/16/2017	29903	Kristi Strachan	4/6 - 4/28 Travel	Accounts Payable	\$27.00
05/16/2017	29904	Lynn Nicholas	4/7 - 4/21 Travel	Accounts Payable	\$54.00
05/16/2017	5639	Meadow Gold Englewood	Acct #941723 (5) dlvs 4/4 - 5/2	Accounts Payable	\$758.14
05/16/2017	29905	Mountain View Electric	(3) accounts thru 4/13/17	Accounts Payable	\$4,403.53
05/23/2017	29936	Mountain View Electric	Acct #26080100,26110400,76012102 thru 5/11	Accounts Payable	\$331.02
05/16/2017	29891	Networks & More	domain registration	Accounts Payable	\$70.00
05/16/2017	29892	New Cloud	Acct #100001970 5/1 - 5/31	Accounts Payable	\$291.10
05/16/2017	29906	Pikes Peak Boces	PPBOCES 4th Qtr. Membership Cust #584 Elbert SD Pathways M Rve	Accounts Payable	\$10,887.25
05/16/2017	29893	Pro Sports	Baseball/track/football jerseys	Accounts Payable	\$4,002.45
05/23/2017	29937	Ranchland News	Inv #34192	Accounts Payable	\$14.33
05/16/2017	29894	Rock Parts CO	Acct #12736	Accounts Payable	\$71.94
05/16/2017	29895	scholastic library	online library reference services	Accounts Payable	\$1,224.00
05/23/2017	29938	Semple, Farrington and Overall	Inv #45590	Accounts Payable	\$190.00
05/23/2017	29939	Sunrise Environmental Scientific	Inv #74527	Accounts Payable	\$501.75

05/16/2017	5640	US Foodservice, Inc.	ID #73576076 thru #4891074	Accounts Payable	\$2,326.76
05/16/2017	29896	Veria Technologies Inc.	server repair	Accounts Payable	\$2,000.00
05/23/2017	29940	Veria Technologies Inc.	server repair	Accounts Payable	\$525.00
05/31/2017	29944	Veria Technologies Inc.	server repair/enhancement	Accounts Payable	\$1,500.00
05/16/2017	29897	Waxie Sanitary Supply	om supp	Accounts Payable	\$162.40
05/16/2017	29898	Zayo Group L:LC	internet connection for school	Accounts Payable	\$840.00
Sub Total					\$48,146.67

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