

# Elbert Schools

## Accounts Payable November 2016

Accounting Cycle: FY16-17; Begin Date: 11/01/2016; End Date: 11/30/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '43') ; C On: 12/9/2016 12:25:49 PM

Check Date	Check Number	Payee	Description	Type	Amount
11/15/2016	5549	Andrews Foodservice systems	10/5 & 11/1 Commodity Delivery	Accounts Payable	\$174.43
11/15/2016	29502	Angela Irish	Reimburse books & caddy	Accounts Payable	\$124.18
11/15/2016	29503	Big O Tires	10/29 repair	Accounts Payable	\$15.00
11/29/2016	29550	Cardmember Services	Acct #4798 1720 6400 0032 10/14 - 11/10/16	Accounts Payable	\$2,774.87
11/29/2016	5562	Cardmember Services	Acct #4798 1720 6400 0032 10/14 - 11/10/16	Accounts Payable	\$410.45
11/15/2016	29504	Cengage	Subscription 10/30/16 - 10/29/17	Accounts Payable	\$357.00
11/15/2016	29505	Century Link	#550B - Srvc 10/19 - 11/18	Accounts Payable	\$105.95
11/17/2016	29545	Century Link	phone line 303 and fire/elevator	Accounts Payable	\$215.78
11/15/2016	29506	Colo Dept Of Labor	(4) Inspection fees - boiler room	Accounts Payable	\$100.00
11/15/2016	29507	Colorado Inst. of Musical Ins. Tech	Juno 3pk A-Sax reeds - final pymt.	Accounts Payable	\$13.25
11/29/2016	29551	Dan's Trash Service	Ball field & Bus Barn trash service	Accounts Payable	\$496.66
11/15/2016	29508	DOUGLAS COUNTY SCHOOL DISTRICT	Aug/Sept. work orders	Accounts Payable	\$2,339.28
11/15/2016	29509	Elbert School Activity Fund	Incorrect Elan charge repaid	Accounts Payable	\$40.00
11/17/2016	29546	Elbert W & S District	(4) Accts. Water Service thru 11/2/16	Accounts Payable	\$1,675.19
11/15/2016	29510	GOODWILL	Thornton, Nolan 10/4 - 10/28/16	Accounts Payable	\$910.00
11/15/2016	29511	Graphic Edge (The)	Matchwits shirts	Accounts Payable	\$478.39
11/15/2016	29512	Harris Computer Systems	Inv: Nov 16 Bill	Accounts Payable	\$1,041.00
11/15/2016	29513	Hi-Test-LLC	Fuel 10/18 - 10/31	Accounts Payable	\$848.86
11/17/2016	29547	Hi-Test-LLC	diesel and food	Accounts Payable	\$616.94
11/17/2016	5561	Hi-Test-LLC	diesel and food	Accounts Payable	\$4.38
11/15/2016	29514	Home Depot	#6035322501158384	Accounts Payable	\$664.62
11/15/2016	29515	Ingram Book Company	Cust #2098809 (4) invoices books	Accounts Payable	\$281.90
11/15/2016	29516	KONICA MINOLTA BUSINESS SOLUTIONS	(2) copiers 9/27 - 10/26/16	Accounts Payable	\$437.30
11/15/2016	29517	Konica Minolta Premier Finance	ID #5534442 Nov 16 payment	Accounts Payable	\$426.60
11/15/2016	29518	Kristi Strachan	Meal reimbursement 10/20/16	Accounts Payable	\$4.00
11/15/2016	29519	Lynn Nicholas	Meal reimbursement 10/3, 10/12 & 10/21	Accounts Payable	\$19.00
11/15/2016	29520	Marc	General Supplies	Accounts Payable	\$241.85
11/15/2016	5550	Meadow Gold Englewood	(4) deliveries 10/4 - 10/25	Accounts Payable	\$566.14
11/15/2016	29521	Mountain View Electric	Accts #103243400, 103988400,104062100 Srvc 9/1 - 10/13	Accounts Payable	\$4,271.91
11/29/2016	29552	Mountain View Electric	(3) Accts - Srvc. 10/13 - 11/10/16	Accounts Payable	\$336.55
11/15/2016	29522	New Cloud	Acct #1970 Srvc 11/1 - 11/30/16	Accounts Payable	\$142.14
11/29/2016	29553	Pinnacol	Policy #4124608	Accounts Payable	\$2,011.00
11/15/2016	29523	Raptor	Renewal #43908 RN 2017 Annual Access Fee Renewal	Accounts Payable	\$480.00
11/17/2016	29548	Robert L Davis, CPA, PC	Finalize 2016 Audit	Accounts Payable	\$2,856.25
11/15/2016	29524	Rock Parts CO	(2) invoices 180-260436 & 180-263061	Accounts Payable	\$24.77
11/15/2016	29525	Sara Schuster	CVATA Dues - reimburse	Accounts Payable	\$200.00
11/15/2016	29526	Scholastic Inc	(2) invoices Books	Accounts Payable	\$60.48

11/15/2016	5551	US Foodservice, Inc.	Cust #63489579 10/25, 10/27, 11/1 & 11/8 deliveries	Accounts Payable	\$1,863.19
11/15/2016	29527	Waxie Sanitary Supply	October supplies	Accounts Payable	\$372.45
11/17/2016	29549	Zayo Group L:LC	#018260 Svc 11/1 - 11/30/16	Accounts Payable	\$852.60
<b>Sub Total</b>					<b>\$28,854.36</b>

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