

Elbert Schools

Accounts Payable Oct 2016

Check Date	Check Number	Payee	Description	Type	Amount
10/25/2016	29499	Cardmember Services	Acct #4798172064000032 9/14 - 10/11	Accounts Payable	\$6,400.89
10/25/2016	5546	Cardmember Services	Acct #4798172064000032 9/14 - 10/11	Accounts Payable	\$535.26
10/14/2016	29437	Century Link	#550B - Srvc 9/19 - 10/18/16	Accounts Payable	\$105.00
10/21/2016	29478	Century Link	#189B - Srvc 10/10 - 11/9	Accounts Payable	\$215.78
10/14/2016	29438	Colo State Treasurer	Acct #140301007	Accounts Payable	\$1,043.95
10/14/2016	29439	Colorado Inst. of Musical Ins. Tech	Instrument repair	Accounts Payable	\$45.00
10/21/2016	29479	Colorado Inst. of Musical Ins. Tech	Inv #WEB009710	Accounts Payable	\$381.00
10/21/2016	29480	Dan's Trash Service	Trash Srvc. 11/1 - 1/31/17	Accounts Payable	\$496.66
10/14/2016	29440	Dell Financial Services	Lease #810-8826671-003	Accounts Payable	\$2,116.62
10/21/2016	29481	Elbert W & S District	Acct #21,94,107 & 108	Accounts Payable	\$1,915.07
10/14/2016	29441	GOODWILL	Inv #5130-147-2016 N. Thornton	Accounts Payable	\$1,040.00
10/21/2016	29482	GOODWILL	N. Thornton 5/4 / 5/19	Accounts Payable	\$650.00
10/14/2016	29442	Hi-Test-LLC	9/18 - 9/28	Accounts Payable	\$460.37
10/21/2016	29483	Hi-Test-LLC	Fuel 10/2 - 10/15	Accounts Payable	\$860.58
10/14/2016	29443	Home Depot	Acct #6035322501158384 9/1 - 9/26/16	Accounts Payable	\$300.95
10/14/2016	29444	Ingram Book Company	Inv: Oct 16 Bill	Accounts Payable	\$162.58
10/14/2016	29445	John's Tv & Communications	Base station parts	Accounts Payable	\$10.00
10/21/2016	29484	Joy Rosburg	Meal reimburse 9/10	Accounts Payable	\$11.00
10/21/2016	29485	Jw Pepper & Sons	Inv #13652543 Music	Accounts Payable	\$39.74
10/14/2016	29446	KONICA MINOLTA BUSINESS SOLUTIONS	Copy charges 8/27 - 9/26/16	Accounts Payable	\$191.14
10/14/2016	29447	Konica Minolta Premier Finance	Cont #500-0383785-000	Accounts Payable	\$426.60
10/21/2016	29486	Kristi Strachan	Meal reimbursements (4) 9/2 - 9/29	Accounts Payable	\$29.00
10/25/2016	5547	Lynette Rogers	Inv: Oct 16 Bill	Accounts Payable	\$12.88
10/21/2016	29487	Lynn Nicholas	Meal reimbursements (3) 9/2 - 9/30	Accounts Payable	\$20.00
10/14/2016	5535	Meadow Gold Englewood	9/6 - 9/27 Deliveries	Accounts Payable	\$512.30
10/14/2016	29448	Mountain View Electric	Srvc. 8/1 - 9/15 (3) accts.	Accounts Payable	\$4,792.61
10/25/2016	29500	Mountain View Electric	#26110400, #76012102 & #26080100 Srvc 9/15 - 10/13	Accounts Payable	\$350.97
10/14/2016	29449	National Literacy Coalition	(4) Workshop Kits Writer Workshop Fees (2) 9/22 & 9/23	Accounts Payable	\$1,250.00
10/14/2016	29450	New Cloud	#1000001970 Srvc 10/1 - 10/31	Accounts Payable	\$357.95
10/21/2016	29488	Pikes Peak Boces	Inv #83 & #91 Nowicki, Evans, Fisher, SanFillipo Aug-Sept 2016	Accounts Payable	\$480.00
10/21/2016	29489	Pinnacol	workers compensation premium	Accounts Payable	\$2,011.00
10/21/2016	29490	Pioneer Sand Co	PSI0068724 Gravel Bus Barn	Accounts Payable	\$1,129.30
10/14/2016	29451	Ranchland News	Advertising	Accounts Payable	\$105.80
10/21/2016	29491	Renaissance Learning Inc	Subscription Renewals	Accounts Payable	\$2,284.00
10/14/2016	29453	Rock Parts CO	Inv #5000011802553379	Accounts Payable	\$113.82
10/14/2016	29454	Scholastic Inc	Scholastic News 5/6	Accounts Payable	\$115.50
10/21/2016	29492	School Specialty Supply	Ref #15104381 final balance	Accounts Payable	\$39.99
10/14/2016	29455	Suburban Propane	#1202-117863 Tank rent Sept-Nov	Accounts Payable	\$16.46

10/14/2016	29456	True Value	Trans #A20276	Accounts Payable	\$8.45
10/21/2016	29493	True Value	Acct #1787 (4) invoices	Accounts Payable	\$81.86
10/14/2016	5536	US Foodservice, Inc.	Inv #3762832 & 4029249	Accounts Payable	\$1,958.03
10/21/2016	29494	USI Education	W011765101013 Laminating Supplies	Accounts Payable	\$200.65
10/21/2016	29495	Zayo Group L:LC	Acct #018260 Oct 16	Accounts Payable	\$840.00
Sub Total					\$34,118.76

