

Elbert Schools

September 2016 Accounts Payable

Accounting Cycle: FY16-17; Begin Date: 09/01/2016; End Date: 09/30/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ; C On: 10/14/2016 10:10:48 AM

Check Date	Check Number	Payee	Description	Type	Amount
09/27/2016	29278	Cardmember Services	Acct #0032 8/17 to 9/8/16	Accounts Payable	\$329.91
09/27/2016	29432	Cardmember Services	Acct #0032 8/17 to 9/8/16	Accounts Payable	\$5,070.69
09/14/2016	29375	Case	2016/17 Member dues K Thompson	Accounts Payable	\$460.00
09/14/2016	29376	CCOM/Total Healthcare	Phy. Exams Gilbert & Rosburg	Accounts Payable	\$200.00
09/14/2016	29377	Century Link	Bus barn direct fire line	Accounts Payable	\$105.00
09/23/2016	29414	Century Link	3030 line fire and elevator lines	Accounts Payable	\$215.98
09/14/2016	29378	CenturyLink Business Services	3030 Long Distance charges thru 8/4/16	Accounts Payable	\$3.40
09/27/2016	29433	Chuck Forsyth	Home Depot reimbursement	Accounts Payable	\$176.64
09/23/2016	29415	Colorado High School Act. Asn	Coaches tests	Accounts Payable	\$25.00
09/14/2016	29379	Colorado Inst. of Musical Ins. Tech	Music Supplies	Accounts Payable	\$75.00
09/27/2016	29434	Courtney Smith	CPR class 9/26/2016	Accounts Payable	\$740.00
09/23/2016	29416	Dan's Trash Service	trash	Accounts Payable	\$496.66
09/23/2016	29417	Dell Computer	Color printer and printer cartridges	Accounts Payable	\$905.35
09/23/2016	29418	Demco, Inc.	lib. supp	Accounts Payable	\$89.75
09/23/2016	29419	Doug County School Dist Re 1	bus repair/parts	Accounts Payable	\$577.80
09/14/2016	29380	E-470 Public Highway Authority	toll	Accounts Payable	\$3.55
09/14/2016	29381	Elbert W & S District	Water & Sewer	Accounts Payable	\$2,585.52
09/23/2016	29420	Frontier Fence	fence repair at bus barn	Accounts Payable	\$300.00
09/14/2016	29382	GOODWILL	alternative school	Accounts Payable	\$650.00
09/14/2016	29383	Hi-Test-LLC	Fuel	Accounts Payable	\$810.30
09/23/2016	29421	Hi-Test-LLC	fuel	Accounts Payable	\$948.95
09/23/2016	29422	Houghton Mifflin Co	texts for Elem Math and HS geom	Accounts Payable	\$4,361.16
09/14/2016	29384	Ingram Book Company	Library Books	Accounts Payable	\$175.01
09/23/2016	29423	Joy Rosburg	Bus sup/Mileage	Accounts Payable	\$74.77
09/14/2016	29385	Kathy Franek	Pre-school supplies, etc. re imburement	Accounts Payable	\$377.88
09/14/2016	29386	KONICA MINOLTA BUSINESS SOLUTIONS	(2) Copiers thru 9/1/16 Copy charges only	Accounts Payable	\$138.16
09/14/2016	29387	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
09/23/2016	29424	Lynn Nicholas	mileage	Accounts Payable	\$8.00
09/14/2016	29388	Marc	Cleaning supplies	Accounts Payable	\$615.12
09/14/2016	5523	Meadow Gold Englewood	milk	Accounts Payable	\$458.52
09/27/2016	29435	Michelle Field	Staff lunch reimbursement	Accounts Payable	\$13.22
09/14/2016	29389	Mountain View Electric	BB fields/main school/bus barn	Accounts Payable	\$3,984.71
09/27/2016	29436	Mountain View Electric	Accts #26080100, 26110400, 76012102 Aug-Sept 2016	Accounts Payable	\$410.44
09/14/2016	29390	National Literacy Coalition	Every Child a Writer annual renewal fee	Accounts Payable	\$60.00
09/14/2016	29391	New Cloud	Phone service 9/1 - 9/30/16	Accounts Payable	\$358.14
09/23/2016	29425	Pikes Peak Boces	qtrly payment	Accounts Payable	\$8,887.25
09/23/2016	29426	Pinnacol	workers comp premium	Accounts Payable	\$1,849.00

09/14/2016	29392	Pro Sports	FB/VB Supplies	Accounts Payable	\$417.89
09/14/2016	29393	Robert L Davis, CPA, PC	audit- payment 2	Accounts Payable	\$3,000.00
09/23/2016	29427	Schindler Elevator	service contract elevator	Accounts Payable	\$4,149.19
09/23/2016	29428	Scholastic Inc	HS Art	Accounts Payable	\$131.84
09/23/2016	29429	Suburban Propane	hse util	Accounts Payable	\$457.50
09/23/2016	29430	Sunrise Environmental Scientific	om supp	Accounts Payable	\$541.26
09/14/2016	29394	United States Post Office	(2) PO Box Service Fees	Accounts Payable	\$220.00
09/23/2016	5533	US Foodservice, Inc.	food	Accounts Payable	\$2,272.13
09/14/2016	29395	Waxie Sanitary Supply	Cleaning Supplies	Accounts Payable	\$82.51
09/23/2016	29431	Waxie Sanitary Supply	paper goods	Accounts Payable	\$121.38
09/14/2016	29396	Western States Fire Protection CO.	fire monitoring-maintenance	Accounts Payable	\$384.00
09/14/2016	29397	Zayo Group L:LC	com ps	Accounts Payable	\$805.90
Sub Total					\$49,551.08

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