

# Elbert Schools

## Accounts Payable Feb 2016

Check Date	Check	Payee	Description	Amount
02/23/2016	28926	Cardmember Services	lunch, OM, copier	\$3,407.06
02/23/2016	5451	Cardmember Services	lunch, OM, copier	\$468.86
02/25/2016	28974	CASB Legal Services Program	legal serv	\$57.00
02/23/2016	28927	CCOM/Total Healthcare	drug screen	\$300.00
02/23/2016	28928	CenturyLink	phones	\$428.24
02/23/2016	28929	CIOMIT	repair	\$20.00
02/23/2016	28930	Dan's Trash Service	trash	\$496.66
02/25/2016	28979	Dick Bolejack	mailbox	\$48.54
02/23/2016	28931	Eagle Net Alliance	internet	\$870.20
02/23/2016	28932	Elbert W & S District	w&s bill	\$924.00
02/29/2016	28982	EyeMed	benefit left off of employee for feb	\$14.05
02/23/2016	28933	Flinn Scientific Inc	science supplies	\$184.81
02/12/2016	28915	Glaser Energy Group	propane	\$9,830.21
02/12/2016	28916	Hi-Test-LLC	fuel	\$656.83
02/23/2016	28934	Hi-Test-LLC	Inv: feb 16 bill 1	\$469.38
02/12/2016	28917	Home Depot	OM, Woods	\$173.07
02/23/2016	28935	Ingram Book Company	library books	\$123.60
02/25/2016	28980	JAX METAL	mailbox repair	\$65.00
02/23/2016	28936	Jones School Supply Co	pins and awards	\$737.42
02/12/2016	28918	Joy Rosburg	mileage/travel	\$38.08
02/12/2016	28918	Joy Rosburg	fuel for bus	\$40.00
02/23/2016	28937	Jw Pepper & Sons	music	\$293.99
02/25/2016	28975	Kathy Franek	5th supplies	\$31.77
02/25/2016	28976	Katie Faughnan	mileage to Conf	\$84.68
02/12/2016	28919	KONICA MINOLTA BUSINESS	copier fees	\$176.65
02/12/2016	28920	Konica Minolta Premier Finance	copier fees	\$426.60
02/12/2016	28921	Kristi Strachan	mileage/travel	\$7.00
02/12/2016	28922	Lynn Nicholas	Inv: feb 16 bill	\$22.00
02/23/2016	28938	Marc	OM supplies	\$423.48
02/12/2016	5450	Meadow Gold Englewood	milk	\$463.52
02/23/2016	28939	Meeker Music	HS music suplies	\$101.60
02/25/2016	28977	Micky Simpson	reimburse mileage	\$84.68
02/12/2016	28923	Mountain View Electric	electric	\$4,159.89
02/25/2016	28978	Mountain View Electric	electric	\$723.11
02/23/2016	28940	Neff Motivation, Inc	certificates	\$915.44
02/23/2016	28941	New Cloud	long distance	\$499.94
02/12/2016	28924	Penny Hish	battery	\$19.99
02/23/2016	28942	Potestio Brothers Equipment	OM supplies	\$74.90
02/12/2016	28925	Pro Sports	basketball	\$766.89
02/25/2016	28981	Rick Kolm	fuel	\$71.98
02/23/2016	28943	RMI	security system	\$1,950.00
02/23/2016	28944	Robert L Davis, CPA, PC	audit visit with board	\$125.00
02/23/2016	28945	Rock Parts CO	OM Supplies	\$191.70
02/23/2016	28946	Roy Hendrix	extra duty-clock	\$144.00
02/23/2016	28947	Steel Tractor	OM supplies	\$180.49
02/29/2016	28983	Sunlife Financial	fix benefit on employee who was left	\$140.51
02/23/2016	28948	Sunrise Environmental Scientific	OM supplies	\$241.13
02/23/2016	28949	Tom Gresham	extra duty-clock	\$144.00
02/23/2016	28950	Tracy Ardrey	extra duty-clock	\$144.00
02/25/2016	5459	US Foodservice, Inc.	food	\$1,524.59
02/23/2016	28951	Waxie Sanitary Supply	OM supplies	\$343.14
02/23/2016	28952	Wayne Hinshaw	snow blower part	\$21.07
<b>Sub Total</b>				<b>\$33,850.75</b>