

Elbert Schools

Accounts Payable March 2017

Payee	Check Date	Check Number	Description	Type	Amount
AMERICAN FIDELITY	03/22/2017	29787	FLEX MEDICAL 125	Payroll Liability	\$140.00
American Fidelity Assurance	03/22/2017	29788	125 cancer/AD	Payroll Liability	\$730.52
Ana Maria Pedrie	03/14/2017	29757	reimburse valentine for elem students	Accounts Payable	\$14.00
Bank of Choice	03/22/2017	29789	Federal Withholding	Payroll Liability	\$8,005.34
Bank of Choice	03/22/2017	29789	Medicare	Payroll Liability	\$3,361.66
Bank of Choice	03/22/2017	5620	Federal Withholding	Payroll Liability	\$121.53
Bank of Choice	03/22/2017	5620	Medicare	Payroll Liability	\$114.36
Cardmember Services	03/23/2017	29800	misc purchase	Accounts Payable	\$2,866.31
Cardmember Services	03/23/2017	5627	misc purchase	Accounts Payable	\$547.18
CCOM/Total Healthcare	03/14/2017	29758	driver physicals	Accounts Payable	\$200.00
Century Link	03/14/2017	29759	bus barn fire lines	Accounts Payable	\$104.72
Century Link	03/23/2017	29801	3030 main line/elev 2 fire	Accounts Payable	\$273.99
CenturyLink	03/23/2017	29802	long distance	Accounts Payable	\$2.58
Cheryl Kitching	03/14/2017	29760	elem supplies	Accounts Payable	\$65.94
Colo Department Of Revenue	03/22/2017	29790	State Withholding - CO	Payroll Liability	\$2,836.12
Colo Department Of Revenue	03/22/2017	5621	State Withholding - CO	Payroll Liability	\$55.88
Dan's Trash Service	03/23/2017	29803	trash	Accounts Payable	\$496.66
DOUGLAS COUNTY SCHOOL DISTRICT	03/14/2017	29761	parts	Accounts Payable	\$1,079.66
East Central Boces	03/22/2017	29791	ECBOCES	Payroll Liability	\$1,000.00
Elbert School Activity Fund	03/23/2017	29804	portion of check made out to General fund and Activity Fund	Accounts Payable	\$337.02
Elbert W & S District	03/23/2017	29805	water and sewer	Accounts Payable	\$1,064.71
EyeMed	03/14/2017	29778	teacher addition	Accounts Payable	\$52.00
EyeMed	03/22/2017	29792	Vision Benefit	Payroll Liability	\$56.20
EyeMed	03/22/2017	29792	Vision Ins EC	Payroll Liability	\$38.24
EyeMed	03/22/2017	29792	Vision Ins EE	Payroll Liability	\$38.24
EyeMed	03/22/2017	29792	Vision Ins ES	Payroll Liability	\$27.18
EyeMed	03/22/2017	29792	Vision No Flex EE	Payroll Liability	\$4.78
EyeMed	03/22/2017	5622	Vision Ins EE	Payroll Liability	\$4.78
Federal Reserve KC	03/22/2017	EFT	Direct Deposit	Payroll Liability	\$3,019.09
GOODWILL	03/14/2017	29762	feb attendance days	Accounts Payable	\$715.00
Health Savings Account	03/22/2017	29793	HSA contribution EE	Payroll Liability	\$260.00
Hi-Test-LLC	03/14/2017	29763	fuel	Accounts Payable	\$803.02
Hi-Test-LLC	03/23/2017	29806	diesel	Accounts Payable	\$847.19
Home Depot	03/14/2017	29764	bb field	Accounts Payable	\$680.71
Ingram Book Company	03/14/2017	29765	books	Accounts Payable	\$12.78
KONICA MINOLTA BUSINESS SOLUTIONS	03/14/2017	29766	copier	Accounts Payable	\$125.12
Konica Minolta Premier Finance	03/14/2017	29767	copier leases	Accounts Payable	\$426.60
Kristi Strachan	03/23/2017	29807	trav/mileage	Accounts Payable	\$8.00
Legal Shield	03/22/2017	29794	Legal shield	Payroll Liability	\$219.35

Lynn Nicholas	03/23/2017	29808	trav/mileage	Accounts Payable	\$50.80
Marc	03/14/2017	29768	om supplies	Accounts Payable	\$163.92
McKinney Door & Hardware	03/14/2017	29769	om supplies	Accounts Payable	\$112.00
Meadow Gold Englewood	03/14/2017	5616	milk	Accounts Payable	\$545.78
Mountain View Electric	03/14/2017	29770	electric/school/bbarn/fb lights	Accounts Payable	\$4,944.26
New Cloud	03/14/2017	29771	phones	Accounts Payable	\$289.51
Pera	03/22/2017	29795	Life Ins-PERA	Payroll Liability	\$15.50
Pera	03/22/2017	29795	PERA	Payroll Liability	\$32,051.43
Pera	03/22/2017	5623	PERA	Payroll Liability	\$1,090.29
Pera, 401k	03/22/2017	29796	Pera 401k % Vip	Payroll Liability	\$421.64
Pera, 401k	03/22/2017	29796	Pera 401k Vip	Payroll Liability	\$2,000.00
Pera, 401k	03/22/2017	5624	Pera 401k % Vip	Payroll Liability	\$58.94
Peyton School District	03/23/2017	29809	Inv: mar 17 bill	Accounts Payable	\$1,500.00
Pikes Peak Boces	03/14/2017	29772	alternative school	Accounts Payable	\$2,000.00
Pikes Peak Boces	03/23/2017	29810	hs plato classes	Accounts Payable	\$405.00
Pikes Peak Boces	03/23/2017	29810	pathways program	Accounts Payable	\$2,000.00
Pinnacol	03/23/2017	29811	wkrs comp	Accounts Payable	\$2,011.00
Pioneer Sand Co	03/23/2017	29812	new shot put	Accounts Payable	\$361.88
Pro Sports	03/14/2017	29773	track/baseball supplies	Accounts Payable	\$385.00
Ranchland News	03/14/2017	29774	books/periodicals	Accounts Payable	\$25.00
Rick Kolm	03/23/2017	29813	reimburse DE fuel	Accounts Payable	\$42.03
RMI	03/23/2017	29814	new key pad front entry	Accounts Payable	\$600.00
Rock Parts CO	03/14/2017	29775	parts	Accounts Payable	\$21.16
Suburban Propane	03/23/2017	29815	tank rental	Accounts Payable	\$16.46
Sue McClain	03/23/2017	29816	reimburse 5th grade supplies	Accounts Payable	\$25.97
Sunlife Financial	03/22/2017	29797	Dental Flex EE	Payroll Liability	\$299.92
Sunlife Financial	03/22/2017	29797	Dental Benefit	Payroll Liability	\$839.53
Sunlife Financial	03/22/2017	29797	Dental Ins EC	Payroll Liability	\$89.95
Sunlife Financial	03/22/2017	29797	Dental Ins ES	Payroll Liability	\$163.46
Sunlife Financial	03/22/2017	5625	Dental Flex EE	Payroll Liability	\$28.78
Sunlife Financial	03/22/2017	5625	Dental Benefit	Payroll Liability	\$11.48
Texas Life	03/22/2017	29798	Texas Life	Payroll Liability	\$300.95
UnitedHealthcare	03/22/2017	29799	family Health Ins125 HSA	Payroll Liability	\$349.49
UnitedHealthcare	03/22/2017	29799	Health HMO ES	Payroll Liability	\$427.04
UnitedHealthcare	03/22/2017	29799	Health Ins Benefit	Payroll Liability	\$1,800.00
UnitedHealthcare	03/22/2017	29799	health ins benefit flexible	Payroll Liability	\$7,026.64
UnitedHealthcare	03/22/2017	29799	Health Ins125 EC-PPO	Payroll Liability	\$361.27
UnitedHealthcare	03/22/2017	29799	Life Benefit	Payroll Liability	\$6.20
UnitedHealthcare	03/22/2017	29799	LIFELINC	Payroll Liability	\$80.60
UnitedHealthcare	03/22/2017	5626	health ins benefit flexible	Payroll Liability	\$438.52
UnitedHealthcare	03/22/2017	5626	LIFELINC	Payroll Liability	\$6.20
US Foodservice, Inc.	03/14/2017	5617	food	Accounts Payable	\$2,323.50
Verolen Kersey	03/23/2017	29817	piano tuning	Accounts Payable	\$120.00
Waxie Sanitary Supply	03/14/2017	29776	om supplies	Accounts Payable	\$23.79

Zayo Group L:LC	03/14/2017	29777	t one line	Accounts Payable	\$840.00
Sub Total					\$97,431.35

