

Elbert Schools

Accounts Payable July 2016

Check Date	Check Number	Payee	Description	Type	Amount
07/26/2016	29312	Alpine Achievement Systems	testing	Accounts Payable	\$2,800.20
07/26/2016	29313	AMERICAN FIDELITY	fles rollover fix	Accounts Payable	\$75.00
07/26/2016	29281	American Fidelity Assurance	employee deductions	Accounts Payable	\$318.92
07/14/2016	29236	AP Program	testing	Accounts Payable	\$249.00
07/14/2016	29237	Big O Tires	oil change and repairs	Accounts Payable	\$188.34
07/26/2016	29309	Cardmember Services	misc supp	Accounts Payable	\$5,584.28
07/26/2016	29282	Cbi/investigation	fingerprints	Accounts Payable	\$39.50
07/14/2016	29238	Century Link	fire lines	Accounts Payable	\$104.18
07/26/2016	29283	Century Link	phone line 3030	Accounts Payable	\$216.46
07/26/2016	29314	CHDS BIU Records & Reports	ps SUPP	Accounts Payable	\$28.00
07/26/2016	29285	Chsca	test cheer coaches	Accounts Payable	\$200.00
07/14/2016	29239	Colo Assn School Boards	policy online	Accounts Payable	\$750.00
07/26/2016	29286	Colo Assn School Boards	dues	Accounts Payable	\$4,036.00
07/26/2016	29287	Colo Dept of Human Services	license renewal	Accounts Payable	\$85.00
07/14/2016	29240	Colo School District Ins Pool	premium 2016-17	Accounts Payable	\$40,431.00
07/14/2016	29241	Colo State Treasurer	unemploy qtrly	Accounts Payable	\$1,159.93
07/14/2016	29242	Colorado High School Act. Asn	annual dues	Accounts Payable	\$2,200.00
07/26/2016	29288	Dan's Trash Service	trash	Accounts Payable	\$496.66
07/26/2016	29289	Elbert W & S District	water/sewer	Accounts Payable	\$1,536.17
07/26/2016	29290	Front Range Kubota	parts	Accounts Payable	\$7.05
07/26/2016	29291	Graphic Edge (The)	coaches shirts	Accounts Payable	\$413.87
07/14/2016	29243	Harris Computer Systems	programs for lunch and student data	Accounts Payable	\$5,309.20
07/26/2016	29292	Hi-Test-LLC	fuel	Accounts Payable	\$184.37
07/14/2016	29244	Home Depot	om supplies	Accounts Payable	\$237.94
07/26/2016	29293	Houghton Mifflin Co	elem/hs textbooks	Accounts Payable	\$10,236.72
07/26/2016	29294	Impact Applications	Impact software	Accounts Payable	\$400.00
07/26/2016	29295	Joy Rosburg	mileage	Accounts Payable	\$82.68
07/14/2016	29245	KONICA MINOLTA BUSINESS SOLUTIONS	copier copies	Accounts Payable	\$90.73
07/14/2016	29246	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$190.37
07/26/2016	5511	Lynette Rogers	mileage	Accounts Payable	\$54.00
07/14/2016	29247	Mountain View Electric	electric	Accounts Payable	\$4,085.96
07/26/2016	29310	Mountain View Electric	electric	Accounts Payable	\$375.02
07/26/2016	29296	National Assn Sec School Prin	Hs stucco	Accounts Payable	\$95.00
07/26/2016	29297	Networks & More	email provider	Accounts Payable	\$1,100.00
07/14/2016	29248	Northwest Evaluation Association	student testing program	Accounts Payable	\$2,462.00
07/26/2016	29311	Option Monitoring	montoring building	Accounts Payable	\$850.00
07/26/2016	29298	Pearson Education	textbooks jh and hs	Accounts Payable	\$7,542.48
07/26/2016	29299	Pro Sports	helmet Reconditioning	Accounts Payable	\$419.30
07/26/2016	29300	Ranchland News	notice of budget	Accounts Payable	\$15.31

07/26/2016	29301	Rock Parts CO	parts	Accounts Payable	\$56.27
07/26/2016	29302	Suburban Propane	tank rental	Accounts Payable	\$16.46
07/26/2016	29303	Sunrise Environmental Scientific	om supp	Accounts Payable	\$235.26
07/14/2016	29249	Systems Group	fire alarm tech	Accounts Payable	\$275.00
07/26/2016	29304	True Value	Fuse	Accounts Payable	\$6.49
07/26/2016	29305	Zayo Group L:LC	internet	Accounts Payable	\$870.20
Sub Total					\$96,110.32

