

Elbert Schools

Accts Payable Dec. 2016

Check Date	Check Number	Payee	Description	Type	Amount
12/29/2016	29598	American Fidelity Assurance	employee benefit reimburs	Accounts Payable	\$32.60
12/13/2016	5572	Andrews Foodservice systems	Cust #0950 11/29 Dlv	Accounts Payable	\$52.44
12/13/2016	29570	Bobby Hawkins	11/11 Learn Sandy's Route	Accounts Payable	\$25.00
12/29/2016	29599	Cardmember Services	misc supplies	Accounts Payable	\$2,455.68
12/29/2016	5575	Cardmember Services	misc supplies	Accounts Payable	\$300.21
12/29/2016	29600	Cengage	online resource	Accounts Payable	\$357.00
12/13/2016	29571	Century Link	#550B - Srvc 11/19 - 12/18	Accounts Payable	\$104.90
12/29/2016	29601	Century Link	3030 and fire and elevator	Accounts Payable	\$215.78
12/13/2016	29572	CenturyLink Business Services	#71435260 Srvc 10/28 - 11/15	Accounts Payable	\$1.47
12/13/2016	29573	Chuck Forsyth	Home Depot - reimbursement	Accounts Payable	\$58.06
12/13/2016	29574	CLICK	PebbleGo & Tumblebooks 2017	Accounts Payable	\$2,224.00
12/29/2016	29602	Dan's Trash Service	trash	Accounts Payable	\$496.66
12/13/2016	29575	Elbert W & S District	Accts #21, #94, #107 & #108	Accounts Payable	\$991.42
12/13/2016	29576	GOODWILL	N Thornton 11/1 - 11/30/16	Accounts Payable	\$650.00
12/13/2016	29577	Hi-Test-LLC	Fuel 11/16 - 11/30	Accounts Payable	\$400.19
12/29/2016	29603	Hi-Test-LLC	Inv: dec bill 16 2	Accounts Payable	\$850.25
12/13/2016	29578	Home Depot	#6035 3225 0115 8384 11/1	Accounts Payable	\$6.27
12/13/2016	29579	Ingram Book Company	#95551599	Accounts Payable	\$8.04
12/13/2016	29580	J & R sprinkler So, Inc.	Sprinkler winterization School/ball fields	Accounts Payable	\$400.00
12/13/2016	29581	Joy Rosburg	11/10 Byers Meal Reimbursement	Accounts Payable	\$5.00
12/13/2016	29582	KONICA MINOLTA BUSINESS SOLUTIONS	#169436 (2) Copies 11/2 - 12/1/16	Accounts Payable	\$167.41
12/13/2016	29583	Konica Minolta Premier Finance	Dec. 16 Contract Payment 500-0383785	Accounts Payable	\$426.60
12/13/2016	29584	Kristi Strachan	11/16 PPC Meal Reimbursement	Accounts Payable	\$5.00
12/29/2016	29604	Marc	om supp	Accounts Payable	\$193.60
12/13/2016	5573	Meadow Gold Englewood	(4) deliveries 11/1 thru 11/25	Accounts Payable	\$493.25
12/13/2016	29585	Mountain View Electric	(3) Accts. Srvc 10/1 - 11/10	Accounts Payable	\$4,007.96
12/29/2016	29605	Mountain View Electric	electric sign/hse util/bbfield	Accounts Payable	\$559.70
12/13/2016	29586	Neff Motivation, Inc	Athletic Letters	Accounts Payable	\$267.81
12/13/2016	29587	New Cloud	Acct #1000001970 Srvc 12/1 - 12/31	Accounts Payable	\$357.95
12/13/2016	29588	Peyton School District	1st Semester Billing L Pomroy	Accounts Payable	\$1,500.00
12/13/2016	29589	Pikes Peak Boces	2nd Qtr. 2016 Contract Billing	Accounts Payable	\$8,887.25
12/29/2016	29606	Pikes Peak Boces	tuition	Accounts Payable	\$550.00
12/13/2016	29590	Pikes Peak Community College	Fall Semester 2016 English & Math (7) Students	Accounts Payable	\$8,511.15
12/29/2016	29607	Pinnacol	wkrs comp	Accounts Payable	\$2,011.00
12/13/2016	29591	Pro Sports	#13616 Basketballs/Scorebooks	Accounts Payable	\$903.82
12/13/2016	29592	ProQuest Information	SIRS Discoverer/Researcher 11/1/16-10/31/17	Accounts Payable	\$745.00
12/14/2016	29597	Rebecca L. Crabbs	Christmas luncheon	Accounts Payable	\$350.00

12/13/2016	29593	Sunrise Environmental Scientific	#69161	Accounts Payable	\$344.36
12/29/2016	29608	Texas Life	employee benefits	Accounts Payable	\$40.00
12/13/2016	29594	True Value	#A22514	Accounts Payable	\$26.50
12/13/2016	5574	US Foodservice, Inc.	(2) Inv.'s 11/28/16	Accounts Payable	\$1,577.81
12/13/2016	29595	Waxie Sanitary Supply	Nov. supplies #76331479	Accounts Payable	\$253.84
12/13/2016	29596	Zayo Group L:LC	Acct #018260 Dec Srvc.	Accounts Payable	\$840.00
Sub Total					\$42,654.98

