

# Elbert Schools

## Check Listing Report

Accounting Cycle: FY14-15; Begin Date: 02/01/2015; End Date: 02/28/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ; Created On: 2/5/2016 10:47:22 AM

Check Date	Check Number	Payee	Type	Amount
02/24/2015	28008	CenturyLink	Accounts Payable	\$101.36
02/24/2015	28009	Eagle Net Alliance	Accounts Payable	\$873.20
02/24/2015	28010	Elbert W & S District	Accounts Payable	\$886.00
02/24/2015	28011	Jones School Supply Co	Accounts Payable	\$691.74
02/24/2015	28012	New Cloud	Accounts Payable	\$162.74
02/24/2015	28013	Pikes Peak Boces	Accounts Payable	\$9,053.50
02/24/2015	28014	Robert L Davis, CPA, PC	Accounts Payable	\$125.00
02/24/2015	28015	Sunrise Environmental Scientific	Accounts Payable	\$552.41
02/24/2015	28016	True Value	Accounts Payable	\$16.50
02/24/2015	28036	Cardmember Services	Accounts Payable	\$2,880.49
02/24/2015	28037	Cchs/cr	Accounts Payable	\$15.00
02/24/2015	28038	CenturyLink	Accounts Payable	\$2.83
02/24/2015	28039	CenturyLink Business Services	Accounts Payable	\$202.32
02/24/2015	28040	Dan's Trash Service	Accounts Payable	\$496.66
02/24/2015	28041	Doug County School Dist Re 1	Accounts Payable	\$294.99
02/24/2015	28042	Elbert School Activity Fund	Accounts Payable	\$46.00
02/24/2015	28043	Harris Computer Systems	Accounts Payable	\$274.96
02/24/2015	28044	Hi-Test-LLC	Accounts Payable	\$944.65
02/24/2015	28045	Jefferson Hills	Accounts Payable	\$923.97
02/24/2015	28046	JOSTEN'S	Accounts Payable	\$348.26
02/24/2015	28047	Junior Library Guild	Accounts Payable	\$1,971.00
02/24/2015	28048	Marc	Accounts Payable	\$395.63
02/24/2015	28049	Mountain View Electric	Accounts Payable	\$744.50
02/24/2015	28050	Neff Motivation, Inc	Accounts Payable	\$180.22
02/24/2015	28051	Patty McDonald	Accounts Payable	\$37.99
02/24/2015	28052	Penny Hish	Accounts Payable	\$22.98
02/24/2015	28053	Peyton School District	Accounts Payable	\$3,850.00
02/24/2015	28054	Pinnacol	Accounts Payable	\$1,508.68
02/24/2015	28055	Ranchland News	Accounts Payable	\$25.00
02/24/2015	28056	Reliable Office Supplies	Accounts Payable	\$266.12
02/24/2015	28057	School Library Journal	Accounts Payable	\$79.00
02/24/2015	28058	Triarco Arts And Crafts Inc	Accounts Payable	\$72.80
02/24/2015	28059	Waxie Sanitary Supply	Accounts Payable	\$325.48
02/24/2015	28060	Wayne Hinshaw	Accounts Payable	\$36.92
02/24/2015	28061	Jessica Portillo	Accounts Payable	\$15.98
02/24/2015	28062	Tom Gresham	Accounts Payable	\$150.00
02/24/2015	5308	Cardmember Services	Accounts Payable	\$434.66
02/24/2015	5309	Sinton/Borden Dairy	Accounts Payable	\$474.20

02/24/2015	5310	US Foodservice, Inc.	Accounts Payable	\$1,483.93
02/28/2015	28063	Sunlife Financial	Accounts Payable	\$34.84
02/28/2015	28064	UnitedHealthcare	Accounts Payable	\$398.71
<b>Sub Total</b>				<b>\$31,401.22</b>