

Elbert Schools

Accounts Payable June 2016

Check Date	Check Number	Payee	Description	Type	Amount
06/15/2016	29184	Acme Fire & Safety Equip	fire extinguishers	Accounts Payable	\$222.50
06/28/2016	29227	Angela Irish	2nd supplies	Accounts Payable	\$308.22
06/24/2016	29214	AVG TECHNOLOGIES USA, INC	anti-virus software	Accounts Payable	\$1,857.50
06/24/2016	29215	Big O Tires	Inv: june 16 bill	Accounts Payable	\$169.73
06/28/2016	29228	Cardmember Services	misc supplies	Accounts Payable	\$2,311.52
06/15/2016	29185	Cchs/cr	coun supp	Accounts Payable	\$30.00
06/15/2016	29186	Century Link	bus barn phones	Accounts Payable	\$104.18
06/24/2016	29216	Century Link	3030/fire alarm	Accounts Payable	\$428.68
06/24/2016	29217	CenturyLink Business Services	Inv: june 2016 bill	Accounts Payable	\$2.32
06/28/2016	29229	Cherry Creek Sch District	youth services	Accounts Payable	\$460.00
06/28/2016	5503	Colo Dept of Human Services	commodities storage	Accounts Payable	\$13.25
06/24/2016	29218	Dan's Trash Service	trash	Accounts Payable	\$496.66
06/15/2016	29187	Doug County School Dist Re 1	bus parts	Accounts Payable	\$154.49
06/28/2016	29230	DOUGLAS COUNTY SCHOOL DISTRICT	1/2 of mechanic salary/benefits	Accounts Payable	\$33,463.01
06/24/2016	29219	E-470 Public Highway Authority	toll	Accounts Payable	\$3.25
06/15/2016	29188	Elbert Booster Club	om supp	Accounts Payable	\$42.00
06/28/2016	29235	Elbert School Activity Fund	yearbook transfer to activity fund	Accounts Payable	\$2,000.00
06/24/2016	29220	Elbert W & S District	Inv: june 16 bill	Accounts Payable	\$1,386.47
06/15/2016	29189	Harris Computer Systems	webinar	Accounts Payable	\$75.00
06/28/2016	29232	Hi-Test-LLC	fuel	Accounts Payable	\$435.95
06/15/2016	29190	Home Depot	om supp	Accounts Payable	\$63.40
06/24/2016	29221	Howard Technology Solutions	3030/fire alarm	Accounts Payable	\$447.00
06/15/2016	29191	Ingram Book Company	books	Accounts Payable	\$53.45
06/15/2016	29192	Joy Rosburg	mileage	Accounts Payable	\$22.00
06/15/2016	29193	Jw Pepper & Sons	elem music supp	Accounts Payable	\$86.99
06/15/2016	29194	Kelli Thompson	mileage/elem sup/om supp	Accounts Payable	\$624.66
06/15/2016	29195	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
06/15/2016	29196	Konica/Minolta	copier copies	Accounts Payable	\$236.23
06/15/2016	29197	Kristi Strachan	mileage	Accounts Payable	\$13.00
06/15/2016	29198	Lynn Nicholas	mileage	Accounts Payable	\$8.00
06/15/2016	5494	Meadow Gold Englewood	milk	Accounts Payable	\$272.38
06/15/2016	29199	Mountain View Electric	bbfields/bus electric/ building	Accounts Payable	\$4,376.46
06/28/2016	29233	Mountain View Electric	electric/supt hse/bbfiel	Accounts Payable	\$391.30
06/24/2016	29222	National Assn Sec School Prin	NHS membership	Accounts Payable	\$385.00
06/24/2016	29223	New Cloud	telephone lines	Accounts Payable	\$6.19
06/24/2016	29224	Pikes Peak Boces	Plato/students	Accounts Payable	\$102.00
06/28/2016	29234	Pikes Peak Boces	HS Post class	Accounts Payable	\$700.00
06/15/2016	29200	Pro Sports	field paint	Accounts Payable	\$59.49
06/15/2016	5495	Reliable Office Supplies	Inv: june 16 bill	Accounts Payable	\$175.40

06/24/2016	29225	Semple, Farrington and Overall	attorney	Accounts Payable	\$988.00
06/24/2016	29225	Semple, Farrington and Overall	attorney	Accounts Payable	\$988.00
06/03/2016	29175	Sunlife Financial	employee dental system error needed to add	Accounts Payable	\$140.51
06/15/2016	29201	Sunrise Environmental Scientific	om supp	Accounts Payable	\$290.17
06/03/2016	29176	UnitedHealthcare	Additional employee insurance	Accounts Payable	\$936.09
06/24/2016	29226	Waxie Sanitary Supply	om supp	Accounts Payable	\$365.17
06/28/2016	29231	Zayo Group L:LC	Inv: jun 16 bill	Accounts Payable	\$870.20
Sub Total					\$56,992.42

