

# Elbert Schools

## Accounts Payable March 2016

Accounting Cycle: FY 15-16; Begin Date: 03/01/2016; End Date: 03/30/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51'); Created On: 4/8/2016 11:17:44 AM

Check Date	Check Number	Payee	Type	Amount
03/16/2016	29004	Doug County School Dist Re 1	Accounts Payable	\$2,572.92
03/16/2016	29005	Emily Cornell	Accounts Payable	\$204.96
03/16/2016	29006	Gary Opfer	Accounts Payable	\$17.92
03/16/2016	29007	Hi-Test-LLC	Accounts Payable	\$530.33
03/16/2016	29008	Howard Technology Solutions	Accounts Payable	\$771.16
03/16/2016	29009	JOSTEN'S	Accounts Payable	\$304.42
03/16/2016	29010	Konica Minolta Premier Finance	Accounts Payable	\$582.06
03/16/2016	29011	Kristi Strachan	Accounts Payable	\$20.50
03/16/2016	29012	Lynn Nicholas	Accounts Payable	\$26.00
03/16/2016	29013	Mountain View Electric	Accounts Payable	\$4,689.91
03/16/2016	29014	Networks & More	Accounts Payable	\$1,450.00
03/16/2016	29015	Pikes Peak Boces	Accounts Payable	\$9,614.50
03/16/2016	29016	Pinnacol	Accounts Payable	\$1,136.00
03/16/2016	5467	Meadow Gold Englewood	Accounts Payable	\$413.38
03/30/2016	29019	Dan's Trash Service	Accounts Payable	\$496.66
03/30/2016	29020	Doug County School Dist Re 1	Accounts Payable	\$1,068.48
03/30/2016	29021	Eagle Net Alliance	Accounts Payable	\$870.20
03/30/2016	29022	Elbert W & S District	Accounts Payable	\$924.00
03/30/2016	29023	Hi-Test-LLC	Accounts Payable	\$758.01
03/30/2016	29024	Joy Rosburg	Accounts Payable	\$26.00
03/30/2016	29025	Kelli Thompson	Accounts Payable	\$75.89
03/30/2016	29026	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$150.59
03/30/2016	29027	Marc	Accounts Payable	\$146.18
03/30/2016	29028	Mountain View Electric	Accounts Payable	\$700.60
03/30/2016	29029	Peyton School District	Accounts Payable	\$2,000.00
03/30/2016	29030	Pinnacol	Accounts Payable	\$1,292.27
03/30/2016	29031	Pro Sports	Accounts Payable	\$337.50
<b>Sub Total</b>				<b>\$31,180.44</b>