

Elbert Schools

April 2016 Accounts Payable

Accounting Cycle: FY 15-16; Begin Date: 04/01/2016; End Date: 04/30/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ; (On: 6/7/2016 5:26:04 PM

Check Date	Check Number	Payee	Description	Type	Amount
04/22/2016	29086	Bale Company	jh supp	Accounts Payable	\$331.00
04/26/2016	29110	Cardmember Services	misc acct items supplies	Accounts Payable	\$3,117.10
04/26/2016	5480	Cardmember Services	misc acct items supplies	Accounts Payable	\$586.68
04/22/2016	29087	Century Link	3030 plus fire.elevator lines	Accounts Payable	\$214.34
04/15/2016	29040	CenturyLink	fire/elevator lines	Accounts Payable	\$98.94
04/15/2016	29041	CenturyLink Business Services	long distance phone service 3030	Accounts Payable	\$1.23
04/22/2016	5479	Colo Dept of Human Services	Inv: apr bill 16	Accounts Payable	\$9.00
04/22/2016	29088	Colo School Finance Project	Funding research and analysis	Accounts Payable	\$46.86
04/15/2016	29042	Colo State Treasurer	unemployment 1st quarter	Accounts Payable	\$1,138.58
04/15/2016	29043	Colorado Department of Law	safe2tell	Accounts Payable	\$35.75
04/22/2016	29089	Commercial Specialists	fire monitoring	Accounts Payable	\$384.00
04/22/2016	29090	Dan's Trash Service	trash	Accounts Payable	\$496.66
04/15/2016	29044	Dawn Nelson	fuel	Accounts Payable	\$21.69
04/22/2016	29091	Division of Fire Safety-Schools Program	fire inspection	Accounts Payable	\$300.00
04/22/2016	29092	Eagle Net Alliance	t-one line	Accounts Payable	\$870.20
04/15/2016	29045	Elbert County News	newspaper subscription	Accounts Payable	\$30.00
04/22/2016	29093	Elbert School Activity Fund	donation to volleyball	Accounts Payable	\$310.00
04/22/2016	29094	Elbert W & S District	water/sewer	Accounts Payable	\$939.48
04/15/2016	29046	Gary Opfer	misc supp	Accounts Payable	\$9.68
04/15/2016	29047	GOODWILL	student services	Accounts Payable	\$650.00
04/22/2016	29095	GOODWILL	Feb/mar student fees	Accounts Payable	\$1,430.00
04/15/2016	29048	Hi-Test-LLC	fuel	Accounts Payable	\$384.03
04/19/2016	29063	Hi-Test-LLC	fuel	Accounts Payable	\$741.33
04/15/2016	29049	Home Depot	camera	Accounts Payable	\$63.95
04/26/2016	29111	Ingram Book Company	books/newspapers	Accounts Payable	\$431.88
04/22/2016	29096	Jones School Supply Co	academic awards	Accounts Payable	\$32.86
04/15/2016	29050	Joy Rosburg	reimburse mile/ins	Accounts Payable	\$11.00
04/22/2016	29097	Jw Pepper & Sons	music supp	Accounts Payable	\$4,848.00
04/15/2016	29051	KONICA MINOLTA BUSINESS SOLUTIONS	copier copies	Accounts Payable	\$195.38
04/15/2016	29052	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$276.01
04/15/2016	29053	Kristi Strachan	reimburse mile/ins	Accounts Payable	\$7.00
04/15/2016	29054	Lynn Nicholas	reimburse mile/ins	Accounts Payable	\$8.00
04/22/2016	29098	Marc	towels/weed killer	Accounts Payable	\$277.88
04/15/2016	5470	Meadow Gold Englewood	milk for food	Accounts Payable	\$471.59
04/22/2016	29108	Montezuma Cortez School Dist RE-1	refundable for deposit	Accounts Payable	\$250.00
04/22/2016	29109	Montezuma Cortez SD re-1	deposit	Accounts Payable	\$135.00
04/15/2016	29055	Mountain View Electric	ball field electric	Accounts Payable	\$35.00
04/20/2016	29072	Mountain View Electric	electric/school/bbfields	Accounts Payable	\$4,980.74

04/22/2016	29099	New Cloud	phone lines	Accounts Payable	\$417.88
04/15/2016	29056	Pikes Peak Boces	tuition	Accounts Payable	\$210.00
04/22/2016	29100	Pikes Peak Boces	students credit recovery	Accounts Payable	\$102.00
04/15/2016	29057	Pikes Peak Community College	accuplacer tests	Accounts Payable	\$101.75
04/22/2016	29101	Pines and Plains Libraries	koha portion	Accounts Payable	\$600.00
04/15/2016	29058	Pioneer Sand Co	sand for track field events	Accounts Payable	\$314.23
04/22/2016	29102	Pro Sports	baseball for 2017	Accounts Payable	\$401.68
04/22/2016	29103	RMI	card badges	Accounts Payable	\$495.00
04/22/2016	29104	Rock Parts CO	bus parts	Accounts Payable	\$82.90
04/22/2016	29105	Semple, Farrington and Overall	legal services - student matter	Accounts Payable	\$2,874.44
04/22/2016	29106	Suburban Propane	propane rental house	Accounts Payable	\$338.39
04/29/2016	29113	Sunlife Financial	composite billing correction	Accounts Payable	\$172.36
04/15/2016	29059	Sunrise Environmental Scientific	om supp	Accounts Payable	\$660.64
04/15/2016	29060	Timotheos, Inc	character posters	Accounts Payable	\$49.95
04/15/2016	29061	True Value	om supp	Accounts Payable	\$16.28
04/20/2016	29085	UnitedHealthcare	catch up policy changes	Accounts Payable	\$897.53
04/29/2016	29114	UnitedHealthcare	composite billing correction	Accounts Payable	\$276.40
04/26/2016	5481	US Foodservice, Inc.	food	Accounts Payable	\$1,232.95
04/22/2016	29107	Waxie Sanitary Supply	om supplies	Accounts Payable	\$582.82
04/15/2016	29062	Wt Cox Subscriptions Inc	magazines	Accounts Payable	\$164.92
Sub Total					\$34,162.96

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