

# Elbert Schools

## Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 10/01/2015; End Date: 10/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
10/16/2015	28569	CASB/LSP	Accounts Payable	\$97.50
10/16/2015	28570	CenturyLink	Accounts Payable	\$104.00
10/16/2015	28571	Colo State Treasurer	Accounts Payable	\$1,070.51
10/16/2015	28572	HealthONE Occupational Medicine and Rehabilitt	Accounts Payable	\$65.00
10/16/2015	28573	Hi-Test-LLC	Accounts Payable	\$947.80
10/16/2015	28574	John's Tv & Communications	Accounts Payable	\$100.00
10/16/2015	28575	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$176.46
10/16/2015	28576	Konica Minolta Premier Finance	Accounts Payable	\$426.60
10/16/2015	28577	Micky Simpson	Accounts Payable	\$17.96
10/16/2015	28578	Mountain View Electric	Accounts Payable	\$3,927.45
10/16/2015	28579	Rock Parts CO	Accounts Payable	\$164.92
10/16/2015	28580	Suburban Propane	Accounts Payable	\$16.46
10/16/2015	5400	Meadow Gold Englewood	Accounts Payable	\$450.30
10/23/2015	28604	Ace Industrial Supply	Accounts Payable	\$232.00
10/23/2015	28605	Cardmember Services	Accounts Payable	\$3,967.67
10/23/2015	28606	CCOM/Total Healthcare	Accounts Payable	\$146.00
10/23/2015	28607	CenturyLink	Accounts Payable	\$207.28
10/23/2015	28608	Colorado High School Act. Asn	Accounts Payable	\$360.00
10/23/2015	28609	Dan's Trash Service	Accounts Payable	\$496.66
10/23/2015	28610	Demco, Inc.	Accounts Payable	\$221.95
10/23/2015	28611	Doug County School Dist Re 1	Accounts Payable	\$664.37
10/23/2015	28612	Eagle Net Alliance	Accounts Payable	\$870.20
10/23/2015	28613	Elbert Fire Protection Dist	Accounts Payable	\$240.00
10/23/2015	28614	Elbert School Activity Fund	Accounts Payable	\$48.72
10/23/2015	28615	Elbert W & S District	Accounts Payable	\$1,902.44
10/23/2015	28616	Glaser Energy Group	Accounts Payable	\$6,560.47
10/23/2015	28617	Harris Computer Systems	Accounts Payable	\$420.00
10/23/2015	28618	Hi-Test-LLC	Accounts Payable	\$869.78
10/23/2015	28619	Houghton Mifflin Co	Accounts Payable	\$407.64
10/23/2015	28620	Ingram Book Company	Accounts Payable	\$106.82
10/23/2015	28621	Jefferson Hills	Accounts Payable	\$972.60
10/23/2015	28622	Joy Rosburg	Accounts Payable	\$18.00
10/23/2015	28623	Kansas State Bank	Accounts Payable	\$14,894.07
10/23/2015	28624	Kristi Strachan	Accounts Payable	\$5.50
10/23/2015	28625	Lynn Nicholas	Accounts Payable	\$18.00

# Elbert Schools

## Check Listing Report

Check Date	Check Number	Payee	Type	Amount
10/23/2015	28626	Marc	Accounts Payable	\$212.94
10/23/2015	28627	Meeker Music	Accounts Payable	\$328.63
10/23/2015	28628	New Cloud	Accounts Payable	\$82.80
10/23/2015	28629	Patty McDonald	Accounts Payable	\$137.97
10/23/2015	28630	Pikes Peak Boces	Accounts Payable	\$2,252.50
10/23/2015	28631	Pinnacol	Accounts Payable	\$1,136.00
10/23/2015	28632	Pro Sports	Accounts Payable	\$154.48
10/23/2015	28633	Rebecca L. Crabbs	Accounts Payable	\$7.13
10/23/2015	28634	Renaissance Learning Inc	Accounts Payable	\$2,769.00
10/23/2015	28635	Sandy Ybarra	Accounts Payable	\$520.00
10/23/2015	28636	Scholastic Inc	Accounts Payable	\$131.84
10/23/2015	28637	Suburban Propane	Accounts Payable	\$296.45
10/23/2015	28638	Sunrise Environmental Scientific	Accounts Payable	\$553.45
10/23/2015	28639	Team Fitz	Accounts Payable	\$210.00
10/23/2015	28640	True Value	Accounts Payable	\$8.49
10/23/2015	28641	Waxie Sanitary Supply	Accounts Payable	\$659.85
10/23/2015	28642	Woodcraft #501	Accounts Payable	\$83.96
10/23/2015	5409	Cardmember Services	Accounts Payable	\$417.25
10/23/2015	5410	US Foodservice, Inc.	Accounts Payable	\$1,469.22
10/27/2015	28650	Angela Irish	Accounts Payable	\$26.88
10/27/2015	28651	CenturyLink	Accounts Payable	\$103.90
10/27/2015	28652	CenturyLink Business Services	Accounts Payable	\$1.37
10/27/2015	28653	Colo Assn School Boards	Accounts Payable	\$160.00
10/27/2015	28654	Mountain View Electric	Accounts Payable	\$459.82
10/27/2015	28655	Pikes Peak Boces	Accounts Payable	\$90.00
10/27/2015	28656	Suburban Propane	Accounts Payable	\$296.92
<b>Sub Total</b>				<b>\$53,765.98</b>

# Elbert Schools

## Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 10/01/2015; End Date: 10/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Description	Type	Amount
10/23/2015	28604	Ace Industrial Supply	Inv. Oct 15 bill	Accounts Payable	\$232.00
10/27/2015	28650	Angela Irish	3rd supp	Accounts Payable	\$26.88
10/23/2015	28605	Cardmember Services	credit card	Accounts Payable	\$3,967.67
10/23/2015	5409	Cardmember Services	credit card	Accounts Payable	\$417.25
10/16/2015	28569	CASB/LSP	legal	Accounts Payable	\$97.50
10/23/2015	28606	CCOM/Total Healthcare	driver testing	Accounts Payable	\$146.00
10/16/2015	28570	CenturyLink	fire phones/elevator	Accounts Payable	\$104.00
10/23/2015	28607	CenturyLink	telephone	Accounts Payable	\$207.28
10/27/2015	28651	CenturyLink	Inv. oct 15 bill 1	Accounts Payable	\$103.90
10/27/2015	28652	CenturyLink Business Services	longdistance	Accounts Payable	\$1.37
10/27/2015	28653	Colo Assn School Boards	candidate regional meeting	Accounts Payable	\$160.00
10/16/2015	28571	Colo State Treasurer	unemployment	Accounts Payable	\$1,070.51
10/23/2015	28608	Colorado High School Act. Assn	AD supplies-cards	Accounts Payable	\$360.00
10/23/2015	28609	Dan's Trash Service	trash service	Accounts Payable	\$496.66
10/23/2015	28610	Demco, Inc.	library supplies	Accounts Payable	\$221.95
10/23/2015	28611	Doug County School Dist Re 1	bus repair	Accounts Payable	\$664.37
10/23/2015	28612	Eagle Net Alliance	internet	Accounts Payable	\$870.20
10/23/2015	28613	Elbert Fire Protection Dist	fb games	Accounts Payable	\$240.00
10/23/2015	28614	Elbert School Activity Fund	reimburse office supp	Accounts Payable	\$48.72
10/23/2015	28615	Elbert W & S District	w&s service	Accounts Payable	\$1,902.44
10/23/2015	28616	Glaser Energy Group	propane	Accounts Payable	\$6,560.47
10/23/2015	28617	Harris Computer Systems	AAWeb hosting	Accounts Payable	\$420.00
10/16/2015	28572	HealthONE Occupational Medicine and Rehabil	Physical	Accounts Payable	\$65.00
10/16/2015	28573	Hi-Test-LLC	fuel	Accounts Payable	\$947.80
10/23/2015	28618	Hi-Test-LLC	fuel	Accounts Payable	\$869.78
10/23/2015	28619	Houghton Mifflin Co	sped. jh books	Accounts Payable	\$407.64
10/23/2015	28620	Ingram Book Company	lib. books	Accounts Payable	\$106.82
10/23/2015	28621	Jefferson Hills	excess costs	Accounts Payable	\$972.60
10/16/2015	28574	John's Tv & Communications	parts for base station radio	Accounts Payable	\$100.00
10/23/2015	28622	Joy Rosburg	meals	Accounts Payable	\$18.00
10/23/2015	28623	Kansas State Bank	bus payment	Accounts Payable	\$14,894.07
10/16/2015	28575	KONICA MINOLTA BUSINESS SOLUTIONS	copies	Accounts Payable	\$176.46
10/16/2015	28576	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
10/23/2015	28624	Kristi Strachan	meals	Accounts Payable	\$5.50
10/23/2015	28625	Lynn Nicholas	meals	Accounts Payable	\$18.00

# Elbert Schools

## Check Listing Report

Check Date	Check Number	Payee	Description	Type	Amount
10/23/2015	28626	Marc	om supplies	Accounts Payable	\$212.94
10/16/2015	5400	Meadow Gold Englewood	milk	Accounts Payable	\$450.30
10/23/2015	28627	Meeker Music	music supply	Accounts Payable	\$328.63
10/16/2015	28577	Micky Simpson	ps supplies	Accounts Payable	\$17.96
10/16/2015	28578	Mountain View Electric	electric for main bldg. bus barn bulldog sign	Accounts Payable	\$3,927.45
10/27/2015	28654	Mountain View Electric	electric - supt hse/baseball/bulldog sign	Accounts Payable	\$459.82
10/23/2015	28628	New Cloud	Inv: Oct 15 bill	Accounts Payable	\$82.80
10/23/2015	28629	Patty McDonald	Inv: Oct 15 bill	Accounts Payable	\$137.97
10/23/2015	28630	Pikes Peak Boces	alternative	Accounts Payable	\$2,252.50
10/27/2015	28655	Pikes Peak Boces	hs classes	Accounts Payable	\$90.00
10/23/2015	28631	Pinnacol	wkrs compensation	Accounts Payable	\$1,136.00
10/23/2015	28632	Pro Sports	AD supplies	Accounts Payable	\$154.48
10/23/2015	28633	Rebecca L. Crabbs	1st gr supplies	Accounts Payable	\$7.13
10/23/2015	28634	Renaissance Learning Inc	accelerated reader	Accounts Payable	\$2,769.00
10/16/2015	28579	Rock Parts CO	bus supplies	Accounts Payable	\$164.92
10/23/2015	28635	Sandy Ybarra	mileage	Accounts Payable	\$520.00
10/23/2015	28636	Scholastic Inc	HS arty magazine	Accounts Payable	\$131.84
10/16/2015	28580	Suburban Propane	tank rental	Accounts Payable	\$16.46
10/23/2015	28637	Suburban Propane	propane	Accounts Payable	\$296.45
10/27/2015	28656	Suburban Propane	utilities	Accounts Payable	\$296.92
10/23/2015	28638	Sunrise Environmental Scientific	om supply	Accounts Payable	\$553.45
10/23/2015	28639	Team Fitz	Inv: Oct 15 bill	Accounts Payable	\$210.00
10/23/2015	28640	True Value	Inv: Oct 15 bill	Accounts Payable	\$8.49
10/23/2015	5410	US Foodservice, Inc.	Inv: oct 15 bill	Accounts Payable	\$1,469.22
10/23/2015	28641	Waxie Sanitary Supply	om supply	Accounts Payable	\$659.85
10/23/2015	28642	Woodcraft #501	shop supplies	Accounts Payable	\$83.96
<b>Sub Total</b>					<b>\$53,765.98</b>