

Elbert Schools

Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 11/01/2015; End Date: 11/30/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

| Check Date | Check Number | Payee | Type | Amount |
|------------|--------------|-----------------------------------|------------------|-------------|
| 11/12/2015 | 28657 | Carolyn Hinshaw | Accounts Payable | \$10.00 |
| 11/12/2015 | 28658 | CASB/LSP | Accounts Payable | \$312.00 |
| 11/12/2015 | 28659 | Doug County School Dist Re 1 | Accounts Payable | \$719.99 |
| 11/12/2015 | 28660 | Hi-Test-LLC | Accounts Payable | \$823.28 |
| 11/12/2015 | 28661 | Joy Rosburg | Accounts Payable | \$97.33 |
| 11/12/2015 | 28662 | KONICA MINOLTA BUSINESS SOLUTIONS | Accounts Payable | \$248.27 |
| 11/12/2015 | 28663 | Konica Minolta Premier Finance | Accounts Payable | \$426.60 |
| 11/12/2015 | 28664 | Micky Simpson | Accounts Payable | \$23.99 |
| 11/12/2015 | 28665 | Mountain View Electric | Accounts Payable | \$4,568.91 |
| 11/12/2015 | 28666 | Psat/nmsqt | Accounts Payable | \$420.00 |
| 11/12/2015 | 5411 | Hi-Test-LLC | Accounts Payable | \$25.74 |
| 11/19/2015 | 28688 | Ace Industrial Supply | Accounts Payable | \$232.00 |
| 11/19/2015 | 28689 | Cengage | Accounts Payable | \$340.00 |
| 11/19/2015 | 28690 | CLICK | Accounts Payable | \$1,451.00 |
| 11/19/2015 | 28691 | Dan's Trash Service | Accounts Payable | \$496.66 |
| 11/19/2015 | 28692 | Demco, Inc. | Accounts Payable | \$221.95 |
| 11/19/2015 | 28693 | Elbert W & S District | Accounts Payable | \$1,378.07 |
| 11/19/2015 | 28694 | Elizabeth School Dist C-2 | Accounts Payable | \$417.35 |
| 11/19/2015 | 28695 | Frontier Fence | Accounts Payable | \$830.00 |
| 11/19/2015 | 28696 | Hewlett Packard | Accounts Payable | \$124.99 |
| 11/19/2015 | 28697 | Hi-Test-LLC | Accounts Payable | \$648.96 |
| 11/19/2015 | 28698 | Ingram Book Company | Accounts Payable | \$192.47 |
| 11/19/2015 | 28699 | iPearl | Accounts Payable | \$3,021.61 |
| 11/19/2015 | 28700 | Joy Rosburg | Accounts Payable | \$25.00 |
| 11/19/2015 | 28701 | Kristi Strachan | Accounts Payable | \$11.00 |
| 11/19/2015 | 28702 | Lynn Nicholas | Accounts Payable | \$40.00 |
| 11/19/2015 | 28703 | New Cloud | Accounts Payable | \$330.15 |
| 11/19/2015 | 28704 | Pikes Peak Boces | Accounts Payable | \$11,852.00 |
| 11/19/2015 | 28705 | Pinnacol | Accounts Payable | \$1,136.00 |
| 11/19/2015 | 28706 | Pioneer Sand Co | Accounts Payable | \$1,533.21 |
| 11/19/2015 | 28707 | Pro Sports | Accounts Payable | \$2,000.67 |
| 11/19/2015 | 28708 | ProQuest Information | Accounts Payable | \$721.00 |
| 11/19/2015 | 28709 | Raptor | Accounts Payable | \$480.00 |
| 11/19/2015 | 28710 | Sandra Gilbert | Accounts Payable | \$16.64 |
| 11/19/2015 | 28711 | Sandy Ybarra | Accounts Payable | \$72.96 |

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| Check Date | Check Number | Payee | Type | Amount |
|------------------|--------------|-------------------------------------|------------------|---------------------------|
| 11/19/2015 | 28712 | Sunrise Environmental Scientific | Accounts Payable | \$221.42 |
| 11/19/2015 | 5421 | Hi-Test-LLC | Accounts Payable | \$7.96 |
| 11/19/2015 | 5422 | Meadow Gold Englewood | Accounts Payable | \$250.82 |
| 11/19/2015 | 5423 | US Foodservice, Inc. | Accounts Payable | \$1,700.53 |
| 11/30/2015 | 28715 | Cardmember Services | Accounts Payable | \$1,956.29 |
| 11/30/2015 | 28716 | Colorado Inst. of Musical Ins. Tech | Accounts Payable | \$523.09 |
| 11/30/2015 | 28717 | Dell Financial Services | Accounts Payable | \$2,116.62 |
| 11/30/2015 | 28718 | Eagle Net Alliance | Accounts Payable | \$870.20 |
| 11/30/2015 | 28719 | Mountain View Electric | Accounts Payable | \$344.57 |
| 11/30/2015 | 5426 | Cardmember Services | Accounts Payable | \$528.02 |
| Sub Total | | | | <u>\$43,769.32</u> |

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| Check Date | Check Number | Payee | Description | Type | Amount |
|------------|--------------|-------------------------------------|---|------------------|------------|
| 11/19/2015 | 28688 | Ace Industrial Supply | OM supplies | Accounts Payable | \$232.00 |
| 11/30/2015 | 28715 | Cardmember Services | misc supplies | Accounts Payable | \$1,956.29 |
| 11/30/2015 | 5426 | Cardmember Services | misc supplies | Accounts Payable | \$528.02 |
| 11/12/2015 | 28657 | Carolyn Hinshaw | Inv: Nov 15 bill | Accounts Payable | \$10.00 |
| 11/12/2015 | 28658 | CASB/LSP | legal | Accounts Payable | \$312.00 |
| 11/19/2015 | 28689 | Cengage | biography database | Accounts Payable | \$340.00 |
| 11/19/2015 | 28690 | CLICK | library databases | Accounts Payable | \$1,451.00 |
| 11/30/2015 | 28716 | Colorado Inst. of Musical Ins. Tech | Inv: nov 15 bill | Accounts Payable | \$523.09 |
| 11/19/2015 | 28691 | Dan's Trash Service | trash service | Accounts Payable | \$496.66 |
| 11/30/2015 | 28717 | Dell Financial Services | Inv: nov 15 bill | Accounts Payable | \$2,116.62 |
| 11/19/2015 | 28692 | Demco, Inc. | library supplies | Accounts Payable | \$221.95 |
| 11/12/2015 | 28659 | Doug County School Dist Re 1 | bus parts | Accounts Payable | \$719.99 |
| 11/30/2015 | 28718 | Eagle Net Alliance | Inv: nov 15 bill 1 | Accounts Payable | \$870.20 |
| 11/19/2015 | 28693 | Elbert W & S District | water and sewer | Accounts Payable | \$1,378.07 |
| 11/19/2015 | 28694 | Elizabeth School Dist C-2 | bus training | Accounts Payable | \$417.35 |
| 11/19/2015 | 28695 | Frontier Fence | fencing bus barn rep | Accounts Payable | \$830.00 |
| 11/19/2015 | 28696 | Hewlett Packard | computer repair | Accounts Payable | \$124.99 |
| 11/12/2015 | 28660 | Hi-Test-LLC | fuel/food | Accounts Payable | \$823.28 |
| 11/12/2015 | 5411 | Hi-Test-LLC | fuel/food | Accounts Payable | \$25.74 |
| 11/19/2015 | 28697 | Hi-Test-LLC | fuel | Accounts Payable | \$648.96 |
| 11/19/2015 | 5421 | Hi-Test-LLC | fuel | Accounts Payable | \$7.96 |
| 11/19/2015 | 28698 | Ingram Book Company | Nov 15 bill | Accounts Payable | \$192.47 |
| 11/19/2015 | 28699 | iPearl | computer covers | Accounts Payable | \$3,021.61 |
| 11/12/2015 | 28661 | Joy Rosburg | bus parts | Accounts Payable | \$97.33 |
| 11/19/2015 | 28700 | Joy Rosburg | meals | Accounts Payable | \$25.00 |
| 11/12/2015 | 28662 | KONICA MINOLTA BUSINESS SOLUTIONS | copies for copier | Accounts Payable | \$248.27 |
| 11/12/2015 | 28663 | Konica Minolta Premier Finance | Inv: nov 15 bill | Accounts Payable | \$426.60 |
| 11/19/2015 | 28701 | Kristi Strachan | driver meals | Accounts Payable | \$11.00 |
| 11/19/2015 | 28702 | Lynn Nicholas | driver meals | Accounts Payable | \$40.00 |
| 11/19/2015 | 5422 | Meadow Gold Englewood | hot lunch | Accounts Payable | \$250.82 |
| 11/12/2015 | 28664 | Micky Simpson | ps supp | Accounts Payable | \$23.99 |
| 11/12/2015 | 28665 | Mountain View Electric | electric - bus barn lights and building | Accounts Payable | \$4,568.91 |
| 11/30/2015 | 28719 | Mountain View Electric | Inv: nov bill 15 1 | Accounts Payable | \$344.57 |
| 11/19/2015 | 28703 | New Cloud | telephone | Accounts Payable | \$330.15 |
| 11/19/2015 | 28704 | Pikes Peak Boces | student tuition | Accounts Payable | \$2,252.50 |

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| Check Date | Check Number | Payee | Description | Type | Amount |
|------------------|--------------|----------------------------------|---------------------|------------------|--------------------|
| 11/19/2015 | 28704 | Pikes Peak Boces | online tuition cost | Accounts Payable | \$63.00 |
| 11/19/2015 | 28704 | Pikes Peak Boces | 2nd qtr membership | Accounts Payable | \$9,536.50 |
| 11/19/2015 | 28705 | Pinnacol | wkrs comp | Accounts Payable | \$1,136.00 |
| 11/19/2015 | 28706 | Pioneer Sand Co | landscape material | Accounts Payable | \$1,533.21 |
| 11/19/2015 | 28707 | Pro Sports | athletic equip. | Accounts Payable | \$2,000.67 |
| 11/19/2015 | 28708 | ProQuest Information | library database | Accounts Payable | \$721.00 |
| 11/12/2015 | 28666 | Psat/nmsqt | psat testing | Accounts Payable | \$420.00 |
| 11/19/2015 | 28709 | Raptor | security mgmt | Accounts Payable | \$480.00 |
| 11/19/2015 | 28710 | Sandra Gilbert | driver mileage | Accounts Payable | \$16.64 |
| 11/19/2015 | 28711 | Sandy Ybarra | CDL testing | Accounts Payable | \$72.96 |
| 11/19/2015 | 28712 | Sunrise Environmental Scientific | OM supplies | Accounts Payable | \$221.42 |
| 11/19/2015 | 5423 | US Foodservice, Inc. | hot lunch | Accounts Payable | \$1,700.53 |
| Sub Total | | | | | \$43,769.32 |