

Elbert Schools

Check Listing Report

Accounting Cycle: FY14-15; Begin Date: 06/01/2015; End Date: 06/30/2015; Bank: Community Banks of Colorado; Sort By Element; Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
06/12/2015	28304	CASB Legal Services Program	Accounts Payable	\$750.00
06/12/2015	28305	Doug County School Dist Re 1	Accounts Payable	\$1,153.32
06/12/2015	28306	Eagle Net Alliance	Accounts Payable	\$873.20
06/12/2015	28307	Harris Computer Systems	Accounts Payable	\$50.00
06/12/2015	28308	Hi-Test-LLC	Accounts Payable	\$420.97
06/12/2015	28309	Home Depot	Accounts Payable	\$6.18
06/12/2015	28310	Jefferson Hills	Accounts Payable	\$243.15
06/12/2015	28311	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$358.75
06/12/2015	28312	Konica Minolta Premier Finance	Accounts Payable	\$426.60
06/12/2015	28313	Mountain View Electric	Accounts Payable	\$4,222.50
06/12/2015	28314	Ingram Book Company	Accounts Payable	\$216.83
06/12/2015	5354	US Foodservice, Inc.	Accounts Payable	\$8.78
06/16/2015	28315	OPS - CDLE	Accounts Payable	\$30.00
06/19/2015	28328	Abdo-Spot-Magic Wagon	Accounts Payable	\$386.00
06/19/2015	28329	Acme Fire & Safety Equip	Accounts Payable	\$222.50
06/19/2015	28330	CenturyLink	Accounts Payable	\$202.32
06/19/2015	28331	CenturyLink Business Services	Accounts Payable	\$4.81
06/19/2015	28332	Dan's Trash Service	Accounts Payable	\$496.66
06/19/2015	28333	Elbert W & S District	Accounts Payable	\$914.82
06/19/2015	28334	Hi-Test-LLC	Accounts Payable	\$253.12
06/19/2015	28335	Joy Rosburg	Accounts Payable	\$28.00
06/19/2015	28336	New Cloud	Accounts Payable	\$332.29
06/19/2015	28337	Pikes Peak Boces	Accounts Payable	\$3,355.00
06/19/2015	28338	Pro Sports	Accounts Payable	\$91.00
06/19/2015	28339	Ranchland News	Accounts Payable	\$13.95
06/19/2015	28340	Renaissance Learning Inc	Accounts Payable	\$4.50
06/19/2015	28341	Suburban Propane	Accounts Payable	\$22.80
06/19/2015	28342	Sunrise Environmental Scientific	Accounts Payable	\$173.11
06/19/2015	28343	Waxie Sanitary Supply	Accounts Payable	\$138.55
06/23/2015	28344	Mountain View Electric	Accounts Payable	\$337.26
06/23/2015	28345	Building Fund/elbert School	Accounts Payable	\$75,000.00
06/23/2015	28346	Cardmember Services	Accounts Payable	\$3,554.67
06/23/2015	28347	Cherry Creek Sch District	Accounts Payable	\$521.00
06/23/2015	28348	Howard Ind., Inc	Accounts Payable	\$60.00
06/23/2015	5363	Cardmember Services	Accounts Payable	\$34.90

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Check Date	Check Number	Payee	Type	Amount
06/23/2015	5364	Meadow Gold Englewood	Accounts Payable	\$219.26
06/29/2015	28349	Sunlife Financial	Accounts Payable	\$54.77
06/29/2015	28350	UnitedHealthcare	Accounts Payable	\$484.70
06/30/2015	28419	Lunch Fund	Accounts Payable	\$4,000.00
Sub Total				\$99,666.27

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Check Date	Check Number	Payee	Description	Type	Amount
06/19/2015	28328	Abdo-Spot-Magic Wagon	books	Accounts Payable	\$386.00
06/19/2015	28329	Acme Fire & Safety Equip	fire exting inspection	Accounts Payable	\$222.50
06/23/2015	28345	Building Fund/elbert School	Inv: jun 15 bill	Accounts Payable	\$75,000.00
06/23/2015	28346	Cardmember Services	Inv: jun 15 bill	Accounts Payable	\$3,554.67
06/23/2015	5363	Cardmember Services	Inv: jun 15 bill	Accounts Payable	\$34.90
06/12/2015	28304	CASB Legal Services Program	core policy online	Accounts Payable	\$750.00
06/19/2015	28330	CenturyLink	phones	Accounts Payable	\$202.32
06/19/2015	28331	CenturyLink Business Services	long distance	Accounts Payable	\$4.81
06/23/2015	28347	Cherry Creek Sch District	Inv: jun 15 bill	Accounts Payable	\$521.00
06/19/2015	28332	Dan's Trash Service	trash	Accounts Payable	\$496.66
06/12/2015	28305	Doug County School Dist Re 1	bus part maintenance	Accounts Payable	\$1,153.32
06/12/2015	28306	Eagle Net Alliance	internet t one	Accounts Payable	\$873.20
06/19/2015	28333	Elbert W & S District	water and sewer	Accounts Payable	\$914.82
06/12/2015	28307	Harris Computer Systems	webinar	Accounts Payable	\$50.00
06/12/2015	28308	Hi-Test-LLC	fuel for buses	Accounts Payable	\$420.97
06/19/2015	28334	Hi-Test-LLC	fuel	Accounts Payable	\$253.12
06/12/2015	28309	Home Depot	om supplies	Accounts Payable	\$6.18
06/23/2015	28348	Howard Ind., Inc	remotes	Accounts Payable	\$60.00
06/12/2015	28314	Ingram Book Company	books	Accounts Payable	\$216.83
06/12/2015	28310	Jefferson Hills	student tuition	Accounts Payable	\$243.15
06/19/2015	28335	Joy Rosburg	mileage	Accounts Payable	\$28.00
06/12/2015	28311	KONICA MINOLTA BUSINESS SOLUTIONS	copier copies	Accounts Payable	\$358.75
06/12/2015	28312	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
06/30/2015	28419	Lunch Fund	Inv: june 15 bill	Accounts Payable	\$4,000.00
06/23/2015	5364	Meadow Gold Englewood	Inv: jun 15 bill	Accounts Payable	\$219.26
06/12/2015	28313	Mountain View Electric	electric school/bus barn/sign	Accounts Payable	\$4,222.50
06/23/2015	28344	Mountain View Electric	electric ballfield bus barn	Accounts Payable	\$337.26
06/19/2015	28336	New Cloud	phones	Accounts Payable	\$332.29
06/16/2015	28315	OPS - CDLE	Certificate of Operation	Accounts Payable	\$30.00
06/19/2015	28337	Pikes Peak Boces	high school options	Accounts Payable	\$3,355.00
06/19/2015	28338	Pro Sports	hs track	Accounts Payable	\$91.00
06/19/2015	28339	Ranchland News	legal budget	Accounts Payable	\$13.95
06/19/2015	28340	Renaissance Learning Inc	math	Accounts Payable	\$4.50
06/19/2015	28341	Suburban Propane	rental	Accounts Payable	\$22.80
06/29/2015	28349	Sunlife Financial	Inv: jun 15 bill	Accounts Payable	\$54.77

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Check Listing Report

Check Date	Check Number	Payee	Description	Type	Amount
06/19/2015	28342	Sunrise Environmental Scientific	om supplies	Accounts Payable	\$173.11
06/29/2015	28350	UnitedHealthcare	Inv: Jun 15 bill	Accounts Payable	\$484.70
06/12/2015	5354	US Foodservice, Inc.	food	Accounts Payable	\$8.78
06/19/2015	28343	Waxie Sanitary Supply	om supplies	Accounts Payable	\$138.55
Sub Total					<u>\$99,666.27</u>