

Elbert Schools

May 2016 Accounts Payable

Accounting Cycle: FY 15-16; Begin Date: 05/01/2016; End Date: 05/31/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')
; Created On: 6/7/2016 5:23:46 PM

Check Date	Check Number	Payee	Description	Type	Amount
05/12/2016	29115	1 above elevator inspections	elevator inspection	Accounts Payable	\$350.00
05/12/2016	29116	All Seasons Inc.	om p/s	Accounts Payable	\$1,260.00
05/12/2016	29117	Andy Goodger	fuel for van	Accounts Payable	\$46.12
05/24/2016	29169	Angela Irish	3rd supplies	Accounts Payable	\$98.98
05/24/2016	29170	Cardmember Services	misc supp	Accounts Payable	\$2,120.41
05/24/2016	5492	Cardmember Services	misc supp	Accounts Payable	\$246.93
05/20/2016	29139	CASB/LSP	legal	Accounts Payable	\$1,178.00
05/12/2016	29118	Century Link	fire lines bus barn	Accounts Payable	\$105.17
05/12/2016	29119	CenturyLink	telephones	Accounts Payable	\$1.43
05/20/2016	29140	Colo Dept of Labor OIL DIV	elevator inspections	Accounts Payable	\$60.00
05/24/2016	29171	Colorado Inst. of Musical Ins. Tech	instrument repair	Accounts Payable	\$393.00
05/20/2016	29141	Dan's Trash Service	trash	Accounts Payable	\$496.66
05/20/2016	29142	Diane Pursell	2nd grade	Accounts Payable	\$133.00
05/12/2016	29120	Doug County School Dist Re 1	parts for buses	Accounts Payable	\$1,776.20
05/12/2016	29121	E-470 Public Highway Authority	toll fees	Accounts Payable	\$24.30
05/20/2016	29143	Eagle Net Alliance	t-one line	Accounts Payable	\$870.20
05/20/2016	29144	Elbert W & S District	Inv: May 16 bill	Accounts Payable	\$957.32
05/12/2016	29122	Emily Cornell	mileage	Accounts Payable	\$6.24
05/20/2016	29145	Gary Opfer	bus drivers meeting	Accounts Payable	\$41.00
05/12/2016	29123	Glaser Energy Group	propane	Accounts Payable	\$6,905.40
05/20/2016	29146	GOODWILL	pupil services	Accounts Payable	\$975.00
05/12/2016	29124	Harris Computer Systems	aa web pro renewal	Accounts Payable	\$689.50
05/12/2016	29125	Hi-Test-LLC	fuel	Accounts Payable	\$584.36
05/20/2016	29147	Hi-Test-LLC	fuel	Accounts Payable	\$916.14
05/12/2016	29126	Home Depot	om supp	Accounts Payable	\$91.56
05/12/2016	29127	Joy Rosburg	trav/ins	Accounts Payable	\$7.00
05/24/2016	29172	KONICA MINOLTA BUSINESS SOLUTIONS	copier	Accounts Payable	\$46.19
05/12/2016	29128	Konica Minolta Premier Finance	copier leases	Accounts Payable	\$426.60
05/12/2016	29129	Kristi Strachan	trav ins	Accounts Payable	\$35.00
05/12/2016	29130	Lauren Millard	reimburse office supplies	Accounts Payable	\$13.86
05/12/2016	29131	Lynn Nicholas	trav ins	Accounts Payable	\$22.00
05/12/2016	29132	Marc	summer supplies	Accounts Payable	\$2,888.65
05/24/2016	29173	Mcguire Beverley	retirement awards	Accounts Payable	\$66.00
05/12/2016	5482	Meadow Gold Englewood	milk	Accounts Payable	\$521.16
05/20/2016	29148	Micky Simpson	trav/ins	Accounts Payable	\$125.00
05/12/2016	29133	Mountain View Electric	Inv: may 16 bill	Accounts Payable	\$4,780.36
05/24/2016	29174	Mountain View Electric	electric	Accounts Payable	\$304.27
05/12/2016	29134	New Cloud	telephone	Accounts Payable	\$344.34

05/12/2016	29135	Nutrition Services	4th/5th Mesa Trip	Accounts Payable	\$244.50
05/12/2016	5483	Pam Eads	supplies for kitchen	Accounts Payable	\$134.74
05/12/2016	29136	Pikes Peak Boces	4th qtrly report	Accounts Payable	\$9,536.00
05/20/2016	29149	Randy Mac	end of year speaker	Accounts Payable	\$125.00
05/12/2016	29137	Rock Parts CO	Bus Parts	Accounts Payable	\$33.15
05/12/2016	29138	Scholastic Inc	Inv: may bill	Accounts Payable	\$1,189.48
05/20/2016	29150	scholastic library	online books	Accounts Payable	\$1,224.00
05/20/2016	29151	Semple, Farrington and Everall	legal student matter	Accounts Payable	\$2,850.00
05/24/2016	5493	US Foodservice, Inc.	food	Accounts Payable	\$1,014.30
Sub Total					\$46,258.52