

# Elbert Schools

## Accounts Payable August 2016

Accounting Cycle: FY16-17; Begin Date: 08/01/2016; End Date: 08/31/2016; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ; C On: 10/14/2016 10:12:38 AM

Check Date	Check Number	Payee	Description	Type	Amount
08/19/2016	5513	Andrews Foodservice systems	food - commodities	Accounts Payable	\$91.77
08/19/2016	29335	Black Forest League	BFL league dues	Accounts Payable	\$500.00
08/23/2016	29359	Cardmember Services	misc supplies for start of school	Accounts Payable	\$6,082.98
08/23/2016	5514	Cardmember Services	misc supplies for start of school	Accounts Payable	\$61.82
08/16/2016	29316	Century Link	bus barn phone/fire	Accounts Payable	\$105.50
08/23/2016	29360	Century Link	3030 line/elevator	Accounts Payable	\$215.98
08/16/2016	29317	CenturyLink	long distance	Accounts Payable	\$1.59
08/16/2016	29318	Colo Department Of Education	balance of transpo audit from 2013	Accounts Payable	\$11,280.00
08/19/2016	29337	Colorado High School Act. Asn	board member courtesy cards	Accounts Payable	\$300.00
08/16/2016	29319	Colorado Rural Schools Alliance	dues	Accounts Payable	\$300.00
08/19/2016	29338	Dan's Trash Service	trash	Accounts Payable	\$496.66
08/19/2016	29339	Denver Binding Co	hs textbooks	Accounts Payable	\$171.50
08/16/2016	29320	Discovery Education	license	Accounts Payable	\$1,550.00
08/19/2016	29340	Doug County School Dist Re 1	transportation parts	Accounts Payable	\$309.22
08/19/2016	29341	Druide Informatique Inc	typing pal - elem	Accounts Payable	\$250.00
08/19/2016	29342	Elbert School Activity Fund	Year book	Accounts Payable	\$2,000.00
08/19/2016	29343	Elbert W & S District	w& s for school bbfields/busbarn/rental hous	Accounts Payable	\$1,987.87
08/18/2016	29333	EyeMed	eye issue july	Accounts Payable	\$23.11
08/16/2016	29321	Graphic Edge (The)	coaches t shirts	Accounts Payable	\$161.64
08/16/2016	29322	Hi-Test-LLC	fuel	Accounts Payable	\$239.86
08/19/2016	29344	Hi-Test-LLC	fuel	Accounts Payable	\$454.33
08/16/2016	29323	Home Depot	summertime work	Accounts Payable	\$1,010.75
08/19/2016	29345	Howard Technology Solutions	projector remote	Accounts Payable	\$75.00
08/19/2016	29346	ICP, Inc.	payroll compliance posters	Accounts Payable	\$25.00
08/16/2016	29324	Ingram Book Company	book	Accounts Payable	\$6.39
08/19/2016	29347	Joy Rosburg	bus supp	Accounts Payable	\$86.80
08/16/2016	29325	Kim Gresham	mileage	Accounts Payable	\$29.64
08/19/2016	29348	Kindra Evans	4th supp	Accounts Payable	\$242.88
08/16/2016	29326	KONICA MINOLTA BUSINESS SOLUTIONS	copier copies	Accounts Payable	\$70.15
08/16/2016	29327	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
08/16/2016	29328	Lone Cedar Enterprises, Inc	gym floor maintenance	Accounts Payable	\$2,150.00
08/23/2016	29361	Maretta Glander	reimburse fingerprint	Accounts Payable	\$39.50
08/16/2016	29329	Mountain View Electric	electric school bldg. transpo and ball field	Accounts Payable	\$3,291.41
08/23/2016	29362	Mountain View Electric	rental/bb field/athletic bldg./sign	Accounts Payable	\$434.50
08/16/2016	29330	New Cloud	phone lines	Accounts Payable	\$551.27
08/19/2016	29349	Pikes Peak Boces	preschool screening	Accounts Payable	\$42.80
08/23/2016	29363	Pinnacol	wkrs comp	Accounts Payable	\$2,011.00
08/19/2016	29350	Pro Sports	ad supp	Accounts Payable	\$539.90

08/19/2016	29351	Ranchland News	board adv	Accounts Payable	\$44.00
08/16/2016	29331	Robert L Davis, CPA, PC	bus barn phone/fire	Accounts Payable	\$3,000.00
08/19/2016	29352	Shelly Gould	library books	Accounts Payable	\$35.58
08/18/2016	29334	Sunlife Financial	dental issue from July	Accounts Payable	\$178.57
08/19/2016	29353	Sunrise Environmental Scientific	om supp	Accounts Payable	\$692.36
08/19/2016	29354	Timotheos, Inc	My Ownership Challenge Character	Accounts Payable	\$1,750.00
08/23/2016	5515	US Foodservice, Inc.	food	Accounts Payable	\$1,960.78
08/19/2016	29355	Waxie Sanitary Supply	om supp	Accounts Payable	\$386.42
08/16/2016	29332	Zayo Group L:LC	Inv: aug 16 bill	Accounts Payable	\$870.20
<b>Sub Total</b>					<b>\$46,535.33</b>

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