

Elbert Schools

Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 08/01/2015; End Date: 08/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ; Created On: 1/8/2016 2:48:47 PM

Check Date	Check Number	Payee	Type	Amount
08/13/2015	28420	Angela Irish	Accounts Payable	\$167.58
08/13/2015	28421	CASB/LSP	Accounts Payable	\$95.00
08/13/2015	28422	Cbi/investigation	Accounts Payable	\$39.50
08/13/2015	28423	DOUGLAS COUNTY SCHOOL DISTRICT	Accounts Payable	\$33,265.91
08/13/2015	28424	Front Range Kubota	Accounts Payable	\$122.54
08/13/2015	28425	Gary Opfer	Accounts Payable	\$13.97
08/13/2015	28426	Hart Intercivic, Inc Services	Accounts Payable	\$109.09
08/13/2015	28427	Home Depot	Accounts Payable	\$645.78
08/13/2015	28428	Houchen Bindery	Accounts Payable	\$136.65
08/13/2015	28429	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$238.33
08/13/2015	28430	Konica Minolta Premier Finance	Accounts Payable	\$426.60
08/13/2015	28431	Micky Simpson	Accounts Payable	\$50.47
08/13/2015	28432	Mountain View Electric	Accounts Payable	\$3,205.46
08/13/2015	28433	OPS - CDLE	Accounts Payable	\$30.00
08/13/2015	28434	Sandy Ybarra	Accounts Payable	\$10.00
08/13/2015	5373	Jennifer Black	Accounts Payable	\$71.00
08/14/2015	28419	Sam's Club	Accounts Payable	\$481.66
08/14/2015	5372	Sam's Club	Accounts Payable	\$286.11
08/25/2015	28449	Air Chek, Inc	Accounts Payable	\$207.50
08/25/2015	28450	CenturyLink	Accounts Payable	\$206.68
08/25/2015	28451	Courtney Smith	Accounts Payable	\$480.00
08/25/2015	28452	Craig's Power Equipment	Accounts Payable	\$10,079.28
08/25/2015	28453	Dan's Trash Service	Accounts Payable	\$496.66
08/25/2015	28454	E-470 Public Highway Authority	Accounts Payable	\$5.00
08/25/2015	28455	Eagle Net Alliance	Accounts Payable	\$867.20
08/25/2015	28456	Elbert W & S District	Accounts Payable	\$2,367.94
08/25/2015	28457	Graphic Edge (The)	Accounts Payable	\$893.98
08/25/2015	28458	Handwriting Without Tears	Accounts Payable	\$476.41
08/25/2015	28459	HealthONE Occupational Medicine and Rehabil	Accounts Payable	\$65.00
08/25/2015	28460	Hi-Test-LLC	Accounts Payable	\$528.70
08/25/2015	28461	Houghton Mifflin Co	Accounts Payable	\$5,986.92
08/25/2015	28462	Ingram Book Company	Accounts Payable	\$2.55
08/25/2015	28463	Insight Public Sector	Accounts Payable	\$1,750.00
08/25/2015	28464	Joy Rosburg	Accounts Payable	\$33.94
08/25/2015	28465	Lone Cedar Enterprises, Inc	Accounts Payable	\$1,950.00
08/25/2015	28466	Mcgraw-hill	Accounts Payable	\$2,569.00
08/25/2015	28467	Micky Simpson	Accounts Payable	\$14.31
08/25/2015	28468	Networks & More	Accounts Payable	\$1,100.00

08/25/2015	28469	Northwest Evaluation Association	Accounts Payable	\$2,492.50
08/25/2015	28470	Penny Hish	Accounts Payable	\$81.26
08/25/2015	28471	Pikes Peak Boces	Accounts Payable	\$450.00
08/25/2015	28472	Pinnacol	Accounts Payable	\$1,136.00
08/25/2015	28473	Ranchland News	Accounts Payable	\$17.29
08/25/2015	28474	Really Good Stuff	Accounts Payable	\$252.73
08/25/2015	28475	Rebecca L. Crabbs	Accounts Payable	\$53.93
08/25/2015	28476	School Specialty Supply	Accounts Payable	\$163.55
08/25/2015	28477	Teacher Created Resources	Accounts Payable	\$296.84
08/25/2015	28478	US Toys	Accounts Payable	\$158.82
08/25/2015	28479	Waxie Sanitary Supply	Accounts Payable	\$58.86
08/25/2015	28480	Black Forest League	Accounts Payable	\$500.00
08/25/2015	28481	Cardmember Services	Accounts Payable	\$3,187.10
08/25/2015	28482	Colo Department Of Education	Accounts Payable	\$3,760.00
08/25/2015	28483	Elbert School Activity Fund	Accounts Payable	\$100.00
08/25/2015	28484	Gary Opfer	Accounts Payable	\$100.74
08/25/2015	28485	Mountain View Electric	Accounts Payable	\$436.92
08/25/2015	5382	Harris Computer Systems	Accounts Payable	\$81.50
08/25/2015	5383	Meadow Gold Englewood	Accounts Payable	\$157.95
08/25/2015	5384	US Foodservice, Inc.	Accounts Payable	\$2,487.90
08/25/2015	5385	Cardmember Services	Accounts Payable	\$226.89
08/25/2015	5386	Mrs. Causby	Accounts Payable	\$20.00
08/28/2015	28486	AMERICAN FIDELITY	Accounts Payable	\$152.86
08/28/2015	28487	American Fidelity Assurance	Accounts Payable	\$50.00
08/28/2015	28488	Texas Life	Accounts Payable	\$117.25
Sub Total				\$86,017.61