

Elbert Schools

Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 09/01/2015; End Date: 09/30/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ;
 Created On: 1/8/2016 2:51:24 PM

Check Date	Check Number	Payee	Description	Type	Amount
09/24/2015	28560	Cardmember Services	misc.	Accounts Payable	\$5,212.47
09/24/2015	5398	Cardmember Services	misc.	Accounts Payable	\$484.41
09/15/2015	28492	Carrie Lafollette	Inv: Sept 15 bill	Accounts Payable	\$42.64
09/17/2015	28509	CASB/LSP	legal	Accounts Payable	\$693.50
09/15/2015	28493	CenturyLink	telephone	Accounts Payable	\$104.00
09/24/2015	28561	CenturyLink	Inv: sept 15 bill 1	Accounts Payable	\$206.08
09/24/2015	28562	Colo Assn School Boards	fall regional conferenece	Accounts Payable	\$320.00
09/17/2015	28510	Colorado Rural Schools Caucus	brd supp	Accounts Payable	\$300.00
09/15/2015	28494	Commercial Specialists	monitor service	Accounts Payable	\$384.00
09/24/2015	28563	Dan's Trash Service	trash	Accounts Payable	\$496.66
09/15/2015	28495	Dawn Nelson	English Books	Accounts Payable	\$105.60
09/17/2015	28511	Discovery Education	DE streaming	Accounts Payable	\$1,550.00
09/24/2015	28564	Doug County School Dist Re 1	part/repairs	Accounts Payable	\$1,259.76
09/17/2015	28512	Eagle Net Alliance	internet service	Accounts Payable	\$870.20
09/15/2015	28496	Elbert County Clerk	voter list	Accounts Payable	\$25.00
09/15/2015	28497	Elbert Post Office	POI box fees	Accounts Payable	\$228.00
09/17/2015	28513	Elbert W & S District	water and sewer	Accounts Payable	\$2,594.35
09/17/2015	28514	Graphic Edge (The)	Inv: sept 15 bill	Accounts Payable	\$376.41
09/15/2015	28498	Hi-Test-LLC	fuel	Accounts Payable	\$635.80
09/24/2015	28565	Hi-Test-LLC	fuel	Accounts Payable	\$765.78
09/24/2015	5399	Hi-Test-LLC	fuel	Accounts Payable	\$5.38
09/15/2015	28499	Home Depot	batteries	Accounts Payable	\$27.96
09/17/2015	28515	ICP, Inc.	hr poster	Accounts Payable	\$25.00
09/17/2015	28516	Ingram Book Company	books	Accounts Payable	\$137.82
09/17/2015	28517	Integrated Electrical Contractor	Inv: sept 15 bill	Accounts Payable	\$697.96
09/17/2015	28518	Jefferson Hills	student cost	Accounts Payable	\$729.45
09/17/2015	28519	John's Tv & Communications	parts	Accounts Payable	\$100.00
09/15/2015	28500	Joy Rosburg	Inv: sept 15 bill	Accounts Payable	\$14.07
09/15/2015	28501	KONICA MINOLTA BUSINESS SOLUTIONS	copier charge	Accounts Payable	\$2.54
09/15/2015	28502	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
09/17/2015	28520	Lynn Nicholas	mileage	Accounts Payable	\$36.40
09/17/2015	28521	Marc	om supp	Accounts Payable	\$484.74
09/17/2015	5388	Meadow Gold Englewood	milk	Accounts Payable	\$474.50
09/15/2015	28503	Micky Simpson	PS supplies	Accounts Payable	\$75.00
09/15/2015	28504	Mountain View Electric	electricity	Accounts Payable	\$3,207.02
09/24/2015	28566	Mountain View Electric	Inv: sept 15 bill 1	Accounts Payable	\$406.34
09/17/2015	28522	New Cloud	phones	Accounts Payable	\$416.63
09/17/2015	28523	Pikes Peak Boces	qtrly payment	Accounts Payable	\$9,536.00

09/24/2015	28567	Pinnacol	wkers comp	Accounts Payable	\$1,463.00
09/17/2015	28524	Pro Sports	fb equip	Accounts Payable	\$4,045.51
09/17/2015	28525	Quill Corporation	paper	Accounts Payable	\$147.67
09/17/2015	28526	Renaissance Learning Inc	Inv: sept15 bill	Accounts Payable	\$4.75
09/15/2015	28505	Robert L Davis, CPA, PC	Inv: sept 15 bill	Accounts Payable	\$3,750.00
09/16/2015	28490	Sam's Club	culinary arts	Accounts Payable	\$361.21
09/16/2015	28490	Sam's Club	custodial sup/teacher supp	Accounts Payable	\$381.29
09/16/2015	5387	Sam's Club	lunch supplies	Accounts Payable	\$223.23
09/15/2015	28506	Sara Schuster	Inv: Sept 15 bill	Accounts Payable	\$54.28
09/15/2015	28507	Shelly Gould	Inv: Sept 15 bill	Accounts Payable	\$12.54
09/24/2015	28568	The Denver Collection	Inv: Sept 15 bill	Accounts Payable	\$8,495.00
09/17/2015	5389	US Foodservice, Inc.	Inv: sept 15 bill	Accounts Payable	\$2,366.89
09/17/2015	28527	Waxie Sanitary Supply	Inv: sept 15 bill	Accounts Payable	\$670.71
09/15/2015	28508	Western Awards	award plaques	Accounts Payable	\$318.20
Sub Total					\$55,752.35