

Elbert Schools

Accts Payable Jan 2017

Check Date	Check Number	Payee	Description	Type	Amount
01/12/2017	29609	Angela Irish	Math flash cards reimbursement	Accounts Payable	\$15.00
01/24/2017	29663	Cardmember Services	Acct #4798 1720 6400 0032 thru 1/12/17	Accounts Payable	\$2,253.47
01/24/2017	5600	Cardmember Services	Acct #4798 1720 6400 0032 thru 1/12/17	Accounts Payable	\$216.15
01/24/2017	29651	CCOM/Total Healthcare	(2) PE DOT Exams L Nicholas & K Strachan	Accounts Payable	\$200.00
01/12/2017	29610	Century Link	#550B - Srvc 12/19 - 1/18	Accounts Payable	\$105.95
01/24/2017	29664	Century Link	Acct #189B & 550B thru 2/18/17	Accounts Payable	\$320.14
01/24/2017	29665	CenturyLink Business Services	Acct #71435260 Srvc thru 1/15/17	Accounts Payable	\$1.95
01/12/2017	29611	Colo State Treasurer	UI #140301007 4/2016	Accounts Payable	\$1,119.92
01/24/2017	29652	Dan's Trash Service	Cust 01-3715 Weekly Trash PU	Accounts Payable	\$496.66
01/24/2017	29653	DOUGLAS COUNTY SCHOOL DISTRICT	(3) Inv.'s Oct - Dec '16	Accounts Payable	\$8,363.39
01/24/2017	29654	Elbert W & S District	Accts #21, 94, 107 & 108 thru 1/1/17	Accounts Payable	\$988.00
01/24/2017	29655	Front Range Kubota	Ref #3725	Accounts Payable	\$5.16
01/12/2017	29612	Glaser Energy Group	Acct ID # ELBERT 12/28-12/30	Accounts Payable	\$12,500.00
01/12/2017	29613	GOODWILL	Nolan Thornton 12/1 - 12/15	Accounts Payable	\$455.00
01/12/2017	29614	Harris Computer Systems	(2) Invoices Cust #ELB402	Accounts Payable	\$6,707.70
01/24/2017	29656	Harris Computer Systems	EZSchool enroll installation	Accounts Payable	\$1,400.00
01/24/2017	29657	Hi-Test-LLC	Fuel 12/16 - 12/20	Accounts Payable	\$112.88
01/24/2017	29657	Hi-Test-LLC	Fuel 1/3 - 1/15/17	Accounts Payable	\$579.81
01/12/2017	29616	Home Depot	Acct #6035322501158384	Accounts Payable	\$83.88
01/12/2017	29617	Ingram Book Company	Cust #2098809 (3) Invoices	Accounts Payable	\$48.68
01/12/2017	29618	JOSTEN'S	Inv #19322595 Diplomas	Accounts Payable	\$134.13
01/24/2017	29658	JOSTEN'S	Inv #19291758 Diplomas	Accounts Payable	\$123.17
01/12/2017	29619	Joy Rosburg	Extension Cords/Trash Bags	Accounts Payable	\$129.43
01/12/2017	29620	Junior Library Guild	Inv #345314 Misc Library Books	Accounts Payable	\$2,420.40
01/24/2017	5601	Kim Rhoades	Walmart 1/19 reimburse	Accounts Payable	\$7.44
01/12/2017	29621	KONICA MINOLTA BUSINESS SOLUTIONS	BIZHUB 654E copies 12/2 - 1/1/17	Accounts Payable	\$60.55
01/12/2017	29622	Konica Minolta Premier Finance	Cont #500-0383785-000 (2) copiers Contract Pymt. 1/27/17	Accounts Payable	\$426.60
01/12/2017	5576	Meadow Gold Englewood	#941722 Delivery 12/6 & 12/13	Accounts Payable	\$248.90
01/12/2017	29623	Mountain View Electric	(3) Accts. thru 12/15/16	Accounts Payable	\$5,440.51
01/24/2017	29666	Mountain View Electric	(3) accts. thru 1/12/17	Accounts Payable	\$786.35
01/12/2017	29624	Neff Motivation, Inc	Inv #002512050 VBall patches	Accounts Payable	\$180.19
01/12/2017	29625	New Cloud	Acct #1000001970 Srvc 1/1 - 1/31	Accounts Payable	\$218.76
01/12/2017	29626	Pikes Peak Boces	Inv #811 M Rye Pathways Program	Accounts Payable	\$250.00
01/24/2017	29659	Pikes Peak Boces	PEAK Program (5) students Nov/Dec.	Accounts Payable	\$1,030.00
01/24/2017	29660	Pinnacol	Policy #4124608 Pymt 7 of 9	Accounts Payable	\$2,011.00
01/12/2017	29627	Pro Sports	(3) invoices BBalls/Bags/Elastic Wraps	Accounts Payable	\$250.87
01/12/2017	29628	Rock Parts CO	Acct #12736	Accounts Payable	\$156.80
01/12/2017	29629	Stan Wichael	Batteries Plus reimbursement battery for camera	Accounts Payable	\$29.99
01/12/2017	29630	State Forms Center	Fingerprint Cards/Envelopes	Accounts Payable	\$14.50

01/12/2017	29631	Suburban Propane	Acct #1202-117863 Dec-Feb '17 Tank Rent	Accounts Payable	\$16.46
01/12/2017	5577	US Foodservice, Inc.	Inv #5308663 & 5524372	Accounts Payable	\$1,385.77
01/24/2017	29661	Waxie Sanitary Supply	Inv #76455137	Accounts Payable	\$367.20
01/24/2017	29662	Zayo Group L:LC	Cust #018260 Srvc. 1/1 - 1/31	Accounts Payable	\$840.00
Sub Total					\$52,502.76

