

Elbert Schools

Check Listing Report

Accounting Cycle: FY14-15; Begin Date: 03/01/2015; End Date: 03/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
03/30/2015	28082	Ace Industrial Supply	Accounts Payable	\$135.49
03/30/2015	28083	Cardmember Services	Accounts Payable	\$4,014.66
03/30/2015	28084	CenturyLink	Accounts Payable	\$203.73
03/30/2015	28085	Dan's Trash Service	Accounts Payable	\$496.66
03/30/2015	28086	Debbie Hood	Accounts Payable	\$47.36
03/30/2015	28087	Denver Post	Accounts Payable	\$163.80
03/30/2015	28088	DOUGLAS COUNTY SCHOOL DISTRICT	Accounts Payable	\$385.48
03/30/2015	28089	Eagle Net Alliance	Accounts Payable	\$873.20
03/30/2015	28090	Elbert County News	Accounts Payable	\$30.00
03/30/2015	28091	Elbert W & S District	Accounts Payable	\$886.00
03/30/2015	28092	Glaser Energy Group	Accounts Payable	\$11,594.14
03/30/2015	28093	Harris Computer Systems	Accounts Payable	\$5,732.45
03/30/2015	28094	HealthONE Occupational Medicine and Rehabilit	Accounts Payable	\$65.00
03/30/2015	28095	Home Depot	Accounts Payable	\$340.86
03/30/2015	28096	InfoBase Publishing	Accounts Payable	\$706.61
03/30/2015	28097	Jefferson Hills	Accounts Payable	\$923.97
03/30/2015	28098	Joy Rosburg	Accounts Payable	\$44.00
03/30/2015	28099	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$162.92
03/30/2015	28100	Konica Minolta Premier Finance	Accounts Payable	\$430.87
03/30/2015	28101	Lynn Nicholas	Accounts Payable	\$32.00
03/30/2015	28102	Madonna Johnson	Accounts Payable	\$23.68
03/30/2015	28103	Marc	Accounts Payable	\$359.53
03/30/2015	28104	Mountain View Electric	Accounts Payable	\$5,486.29
03/30/2015	28105	Penny Hish	Accounts Payable	\$11.70
03/30/2015	28106	Pikes Peak Boces	Accounts Payable	\$277.00
03/30/2015	28107	Pinnacol	Accounts Payable	\$1,541.32
03/30/2015	28108	Pro Sports	Accounts Payable	\$1,304.67
03/30/2015	28109	Quill Corporation	Accounts Payable	\$202.49
03/30/2015	28110	Ranchland News	Accounts Payable	\$18.77
03/30/2015	28111	Reliable Office Supplies	Accounts Payable	\$416.96
03/30/2015	28112	Rock Parts CO	Accounts Payable	\$121.38
03/30/2015	28113	Sandra Gilbert	Accounts Payable	\$9.92
03/30/2015	28114	Suburban Propane	Accounts Payable	\$16.46
03/30/2015	28115	Sunrise Environmental Scientific	Accounts Payable	\$233.24
03/30/2015	28116	Triarco Arts And Crafts	Accounts Payable	\$57.52

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Check Date	Check Number	Payee	Type	Amount
03/30/2015	28117	UnitedHealthcare	Accounts Payable	\$483.62
03/30/2015	28118	Waxie Sanitary Supply	Accounts Payable	\$716.67
03/30/2015	5324	Cardmember Services	Accounts Payable	\$351.32
03/30/2015	5325	Sintoni/Borden Dairy	Accounts Payable	\$547.70
03/31/2015	28119	Bev Mcquire	Accounts Payable	\$97.93
03/31/2015	28120	Duro Electric	Accounts Payable	\$345.00
03/31/2015	28121	Hi-Test-LLC	Accounts Payable	\$1,132.17
03/31/2015	28122	Kelli Thompson	Accounts Payable	\$268.82
03/31/2015	28123	National Speaker	Accounts Payable	\$122.00
03/31/2015	28124	School Outfitters	Accounts Payable	\$1,751.94
03/31/2015	28125	Steel Tractor	Accounts Payable	\$1,309.68
03/31/2015	28138	Sunlife Financial	Accounts Payable	\$127.70
03/31/2015	5326	US Foodservice, Inc.	Accounts Payable	\$2,881.81
Sub Total				\$47,486.49

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Check Date	Check Number	Payee	Description	Type	Amount
03/30/2015	28082	Ace Industrial Supply	OM supplies	Accounts Payable	\$135.49
03/31/2015	28119	Bev Mcguire	reimburse om supplies	Accounts Payable	\$97.93
03/30/2015	28083	Cardmember Services	postage/cul arts/wood shop/food serv	Accounts Payable	\$4,014.66
03/30/2015	5324	Cardmember Services	postage/cul arts/wood shop/food serv	Accounts Payable	\$351.32
03/30/2015	28084	CenturyLink	telephone	Accounts Payable	\$203.73
03/30/2015	28085	Dan's Trash Service	trash service	Accounts Payable	\$496.66
03/30/2015	28086	Debbie Hood	travel	Accounts Payable	\$47.36
03/30/2015	28087	Denver Post	subscription one year	Accounts Payable	\$163.80
03/30/2015	28088	DOUGLAS COUNTY SCHOOL DISTRICT	remainder of last payment	Accounts Payable	\$385.48
03/31/2015	28120	Duro Electric	add occ. sensor	Accounts Payable	\$345.00
03/30/2015	28089	Eagle Net Alliance	internet	Accounts Payable	\$873.20
03/30/2015	28090	Elbert County News	propane	Accounts Payable	\$30.00
03/30/2015	28091	Elbert W & S District	water and sewer	Accounts Payable	\$886.00
03/30/2015	28092	Glaser Energy Group	propane	Accounts Payable	\$11,594.14
03/30/2015	28093	Harris Computer Systems	envelopes/checks	Accounts Payable	\$635.37
03/30/2015	28093	Harris Computer Systems	activity acctg program	Accounts Payable	\$400.00
03/30/2015	28093	Harris Computer Systems	main. and support AptaFund	Accounts Payable	\$4,697.08
03/30/2015	28094	HealthONE Occupational Medicine and Rehabilitt	driver testing	Accounts Payable	\$65.00
03/31/2015	28121	Hi-Test-LLC	fuel/etc	Accounts Payable	\$1,132.17
03/30/2015	28095	Home Depot	gate/om supplies	Accounts Payable	\$340.86
03/30/2015	28096	InfoBase Publishing	subscription	Accounts Payable	\$706.61
03/30/2015	28097	Jefferson Hills	student services	Accounts Payable	\$923.97
03/30/2015	28098	Joy Rosburg	travel	Accounts Payable	\$44.00
03/31/2015	28122	Kelli Thompson	pdf converter/mileage	Accounts Payable	\$268.82
03/30/2015	28099	KONICA MINOLTA BUSINESS SOLUTIONS	monthly copies	Accounts Payable	\$162.92
03/30/2015	28100	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$430.87
03/30/2015	28101	Lynn Nicholas	travel	Accounts Payable	\$32.00
03/30/2015	28102	Madonna Johnson	travel	Accounts Payable	\$23.68
03/30/2015	28103	Marc	OM supplies	Accounts Payable	\$359.53
03/30/2015	28104	Mountain View Electric	bus barn/school electric	Accounts Payable	\$4,696.80
03/30/2015	28104	Mountain View Electric	Electric and hse	Accounts Payable	\$789.49
03/31/2015	28123	National Speaker	om supplies	Accounts Payable	\$122.00
03/30/2015	28105	Penny Hish	girls bb supplies	Accounts Payable	\$11.70
03/30/2015	28106	Pikes Peak Boces	online classes	Accounts Payable	\$277.00
03/30/2015	28107	Pinnacol	worker's comp	Accounts Payable	\$1,541.32

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Check Date	Check Number	Payee	Description	Type	Amount
03/30/2015	28108	Pro Sports	baseball/track supplies	Accounts Payable	\$1,304.67
03/30/2015	28109	Quill Corporation	laminating pouches	Accounts Payable	\$37.99
03/30/2015	28109	Quill Corporation	paper	Accounts Payable	\$164.50
03/30/2015	28110	Ranchland News	legal/best	Accounts Payable	\$18.77
03/30/2015	28111	Reliable Office Supplies	paper	Accounts Payable	\$121.44
03/30/2015	28111	Reliable Office Supplies	office, SPED supplies	Accounts Payable	\$295.52
03/30/2015	28112	Rock Parts CO	bus parts	Accounts Payable	\$61.29
03/30/2015	28112	Rock Parts CO	parts/repair	Accounts Payable	\$60.09
03/30/2015	28113	Sandra Gilbert	travel	Accounts Payable	\$9.92
03/31/2015	28124	School Outfitters	book shelves	Accounts Payable	\$1,751.94
03/30/2015	5325	Sinton/Borden Dairy	milk	Accounts Payable	\$547.70
03/31/2015	28125	Steel Tractor	OM supplies	Accounts Payable	\$1,309.68
03/30/2015	28114	Suburban Propane	tank rental	Accounts Payable	\$16.46
03/31/2015	28138	Sunlife Financial	cobra and fix rate error	Accounts Payable	\$127.70
03/30/2015	28115	Sunrise Environmental Scientific	om supplies	Accounts Payable	\$233.24
03/30/2015	28116	Triarco Arts And Crafts	HS art	Accounts Payable	\$57.52
03/30/2015	28117	UnitedHealthcare	cobra	Accounts Payable	\$483.62
03/31/2015	5326	US Foodservice, Inc.	food	Accounts Payable	\$2,881.81
03/30/2015	28118	Waxie Sanitary Supply	om supplies	Accounts Payable	\$156.58
03/30/2015	28118	Waxie Sanitary Supply	OM supplies	Accounts Payable	\$560.09
Sub Total					\$47,486.49