

# Elbert Schools

## Check Listing Report

Accounting Cycle: FY14-15; Begin Date: 05/01/2015; End Date: 05/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
05/01/2015	28219	Sam's Club	Accounts Payable	\$523.73
05/01/2015	28225	Hudson Locker	Accounts Payable	\$165.49
05/05/2015	28226	Colo Department Of Education	Accounts Payable	\$180.00
05/05/2015	28227	Sunlife Financial	Accounts Payable	\$34.84
05/05/2015	28228	UnitedHealthcare	Accounts Payable	\$459.87
05/12/2015	28229	All Seasons Inc.	Accounts Payable	\$329.66
05/12/2015	28230	Gary Opter	Accounts Payable	\$48.88
05/12/2015	28231	Hi-Test-LLC	Accounts Payable	\$1,235.79
05/12/2015	28232	Joy Rosburg	Accounts Payable	\$6.85
05/12/2015	28233	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$169.97
05/12/2015	28234	Konica Minolta Premier Finance	Accounts Payable	\$430.87
05/12/2015	28235	Mountain View Electric	Accounts Payable	\$5,525.72
05/12/2015	28236	Patty McDonald	Accounts Payable	\$48.64
05/12/2015	28237	Penny Hish	Accounts Payable	\$8.64
05/12/2015	28238	Tedd Lipka	Accounts Payable	\$20.00
05/12/2015	28239	Shawn Graves	Accounts Payable	\$59.76
05/22/2015	28263	AP Program	Accounts Payable	\$410.00
05/22/2015	28264	Bale Company	Accounts Payable	\$387.30
05/22/2015	28265	Calhan School District	Accounts Payable	\$3,000.00
05/22/2015	28266	CenturyLink	Accounts Payable	\$102.48
05/22/2015	28267	CenturyLink Business Services	Accounts Payable	\$3.67
05/22/2015	28268	Debbie Hood	Accounts Payable	\$60.50
05/22/2015	28269	Division of Fire Safety-Schools Program	Accounts Payable	\$300.00
05/22/2015	28270	Doug County School Dist Re 1	Accounts Payable	\$347.20
05/22/2015	28271	Druide Informatique Inc	Accounts Payable	\$360.00
05/22/2015	28272	Eagle Net Alliance	Accounts Payable	\$873.20
05/22/2015	28273	Elbert W & S District	Accounts Payable	\$958.92
05/22/2015	28274	Jefferson Hills	Accounts Payable	\$1,069.86
05/22/2015	28275	Joy Rosburg	Accounts Payable	\$19.00
05/22/2015	28276	Junior Library Guild	Accounts Payable	\$1,971.00
05/22/2015	28277	Lynn Nicholas	Accounts Payable	\$85.50
05/22/2015	28278	Office Scapes	Accounts Payable	\$1,595.36
05/22/2015	28279	Pikes Peak Boces	Accounts Payable	\$12,531.50
05/22/2015	28280	Pro Sports	Accounts Payable	\$228.00
05/22/2015	28281	Quill Corporation	Accounts Payable	\$390.44

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Check Date	Check Number	Payee	Type	Amount
05/22/2015	28282	Sandra Gilbert	Accounts Payable	\$15.60
05/22/2015	28283	Scholastic Inc	Accounts Payable	\$1,224.00
05/22/2015	28284	School Library Journal	Accounts Payable	\$79.99
05/22/2015	28285	Sign Works	Accounts Payable	\$420.50
05/22/2015	28286	Sunrise Environmental Scientific	Accounts Payable	\$647.86
05/22/2015	28287	CenturyLink	Accounts Payable	\$202.32
05/22/2015	28288	Dan's Trash Service	Accounts Payable	\$496.66
05/22/2015	28289	Hi-Test-LLC	Accounts Payable	\$601.12
05/22/2015	28290	JOSTEN'S	Accounts Payable	\$34.96
05/22/2015	28291	Jw Pepper & Sons	Accounts Payable	\$200.00
05/22/2015	28292	Neff Motivation, Inc	Accounts Payable	\$437.08
05/22/2015	28293	Networks & More	Accounts Payable	\$700.00
05/22/2015	28294	Suburban Propane	Accounts Payable	\$521.70
05/22/2015	28295	Waxie Sanitary Supply	Accounts Payable	\$354.58
05/22/2015	5349	CDE ffice of School Nutrition	Accounts Payable	\$324.96
05/22/2015	5350	Sinton/Borden Dairy	Accounts Payable	\$259.15
05/22/2015	5351	US Foodservice, Inc.	Accounts Payable	\$585.41
05/27/2015	28296	1 above elevator inspections	Accounts Payable	\$350.00
05/27/2015	28297	Cardmember Services	Accounts Payable	\$6,218.99
05/27/2015	28298	Carrie Lafollette	Accounts Payable	\$208.02
05/27/2015	28299	Chris Williams	Accounts Payable	\$55.68
05/27/2015	28300	Colorado Inst. of Musical Ins. Tech	Accounts Payable	\$293.00
05/27/2015	28301	Mountain View Electric	Accounts Payable	\$535.26
05/27/2015	5352	Cardmember Services	Accounts Payable	\$548.99
05/27/2015	5353	Wendy Jones	Accounts Payable	\$94.00
05/31/2015	28302	Sunlife Financial	Accounts Payable	\$34.84
05/31/2015	28303	UnitedHealthcare	Accounts Payable	\$484.70
<b>Sub Total</b>				<b>\$49,872.01</b>

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Check Date	Check Number	Payee	Description	Type	Amount
05/27/2015	28296	1 above elevator inspections	elevator inspection	Accounts Payable	\$350.00
05/12/2015	28229	All Seasons Inc.	Inv: May 15 bill	Accounts Payable	\$329.66
05/22/2015	28263	AP Program	AP test	Accounts Payable	\$410.00
05/22/2015	28264	Bale Company	awards	Accounts Payable	\$387.30
05/22/2015	28265	Calhan School District	distance learning	Accounts Payable	\$3,000.00
05/27/2015	28297	Cardmember Services	Inv: May 15 bill	Accounts Payable	\$6,218.99
05/27/2015	5352	Cardmember Services	Inv: May 15 bill	Accounts Payable	\$548.99
05/27/2015	28298	Carrie Lafollette	reimburse sped supplies	Accounts Payable	\$208.02
05/22/2015	5349	CDE office of School Nutrition	Inv: May 15 bill	Accounts Payable	\$324.96
05/22/2015	28266	CenturyLink	telephone	Accounts Payable	\$102.48
05/22/2015	28287	CenturyLink	telephone	Accounts Payable	\$202.32
05/22/2015	28267	CenturyLink Business Services	telephone	Accounts Payable	\$3.67
05/27/2015	28299	Chris Williams	baseball awards	Accounts Payable	\$55.68
05/05/2015	28226	Colo Department Of Education	bus workshop	Accounts Payable	\$180.00
05/27/2015	28300	Colorado Inst. of Musical Ins. Tech	instrument rep	Accounts Payable	\$293.00
05/22/2015	28288	Dan's Trash Service	trASH SERVICE	Accounts Payable	\$496.66
05/22/2015	28268	Debbie Hood	meals	Accounts Payable	\$60.50
05/22/2015	28269	Division of Fire Safety-Schools Program	inspection	Accounts Payable	\$300.00
05/22/2015	28270	Doug County School Dist Re 1	bus repair	Accounts Payable	\$347.20
05/22/2015	28271	Druide Informatique Inc	typing pal	Accounts Payable	\$360.00
05/22/2015	28272	Eagle Net Alliance	internet service	Accounts Payable	\$873.20
05/22/2015	28273	Elbert W & S District	Inv: may 15 bill	Accounts Payable	\$958.92
05/12/2015	28230	Gary Opfer	mileage	Accounts Payable	\$48.88
05/12/2015	28231	Hi-Test-LLC	fuel	Accounts Payable	\$1,235.79
05/22/2015	28289	Hi-Test-LLC	fuel	Accounts Payable	\$601.12
05/01/2015	28225	Hudson Locker	Inv: May 15 bill	Accounts Payable	\$165.49
05/22/2015	28274	Jefferson Hills	student services	Accounts Payable	\$1,069.86
05/22/2015	28290	JOSTENS	HS diploma	Accounts Payable	\$34.96
05/12/2015	28232	Joy Rosburg	reimburse supplies	Accounts Payable	\$6.85
05/22/2015	28275	Joy Rosburg	meals	Accounts Payable	\$19.00
05/22/2015	28276	Junior Library Guild	library books	Accounts Payable	\$1,971.00
05/22/2015	28291	Jw Pepper & Sons	Inv: may 15 bill	Accounts Payable	\$200.00
05/12/2015	28233	KONICA MINOLTA BUSINESS SOLUTIONS	copies	Accounts Payable	\$169.97
05/12/2015	28234	Konica Minolta Premier Finance	lease of copiers	Accounts Payable	\$430.87
05/22/2015	28277	Lynn Nicholas	meals	Accounts Payable	\$85.50

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Check Date	Check Number	Payee	Description	Type	Amount
05/12/2015	28235	Mountain View Electric	electric school.bb fields/hse util	Accounts Payable	\$5,525.72
05/27/2015	28301	Mountain View Electric	electric	Accounts Payable	\$535.26
05/22/2015	28292	Neff Motivation, Inc	ath swords	Accounts Payable	\$437.08
05/22/2015	28293	Networks & More	web mail archiving	Accounts Payable	\$700.00
05/22/2015	28278	Office Scapes	furniture/fixtures	Accounts Payable	\$1,595.36
05/12/2015	28236	Patty McDonald	reimburse supplies	Accounts Payable	\$48.64
05/12/2015	28237	Penny Hish	pe supplies	Accounts Payable	\$8.64
05/22/2015	28279	Pikes Peak Boces	4th qtr bill, student services	Accounts Payable	\$12,531.50
05/22/2015	28280	Pro Sports	vb carts	Accounts Payable	\$228.00
05/22/2015	28281	Quill Corporation	copier supplies	Accounts Payable	\$390.44
05/01/2015	28219	Sam's Club	Inv: may 15 bill	Accounts Payable	\$523.73
05/22/2015	28282	Sandra Gilbert	mileage	Accounts Payable	\$15.60
05/22/2015	28283	Scholastic Inc	library books	Accounts Payable	\$1,224.00
05/22/2015	28284	School Library Journal	library supplies	Accounts Payable	\$79.99
05/12/2015	28239	Shawn Graves	tarps/track	Accounts Payable	\$59.76
05/22/2015	28285	Sign Works	school signs	Accounts Payable	\$420.50
05/22/2015	5350	Sinton/Borden Dairy	milk	Accounts Payable	\$259.15
05/22/2015	28294	Suburban Propane	propane	Accounts Payable	\$521.70
05/05/2015	28227	Sunlife Financial	cobra	Accounts Payable	\$34.84
05/31/2015	28302	Sunlife Financial	cobra	Accounts Payable	\$34.84
05/22/2015	28286	Sunrise Environmental Scientific	om supplies	Accounts Payable	\$647.86
05/12/2015	28238	Tedd Lipka	reimburse gas van	Accounts Payable	\$20.00
05/05/2015	28228	UnitedHealthcare	cobra health	Accounts Payable	\$459.87
05/31/2015	28303	UnitedHealthcare	Inv: may 15 bill	Accounts Payable	\$484.70
05/22/2015	5351	US Foodservice, Inc.	hot lunch	Accounts Payable	\$585.41
05/22/2015	28295	Waxie Sanitary Supply	OM	Accounts Payable	\$354.58
05/27/2015	5353	Wendy Jones	Inv: may 15 bill	Accounts Payable	\$94.00
<b>Sub Total</b>					<b>\$49,872.01</b>