

Elbert Schools

Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 07/01/2015; End Date: 07/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
07/15/2015	28351	Colo Assn School Boards	Accounts Payable	\$3,823.00
07/15/2015	28352	Colo School District Ins Pool	Accounts Payable	\$40,898.00
07/15/2015	28353	Colo School Finance Project	Accounts Payable	\$46.41
07/15/2015	28354	Colo State Treasurer	Accounts Payable	\$1,151.32
07/15/2015	28355	Colorado High School Act. Asn	Accounts Payable	\$1,897.00
07/15/2015	28356	Gary Opfer	Accounts Payable	\$114.40
07/15/2015	28357	Harris Computer Systems	Accounts Payable	\$4,265.90
07/15/2015	28358	Home Depot	Accounts Payable	\$177.88
07/15/2015	28359	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$198.30
07/15/2015	28360	Konica Minolta Premier Finance	Accounts Payable	\$426.60
07/15/2015	28361	Mountain View Electric	Accounts Payable	\$3,463.68
07/15/2015	5365	Harris Computer Systems	Accounts Payable	\$1,358.37
07/23/2015	28383	Alpine Achievement Systems	Accounts Payable	\$2,899.20
07/23/2015	28384	Cardmember Services	Accounts Payable	\$3,441.73
07/23/2015	28385	CASB/LSP	Accounts Payable	\$1,558.00
07/23/2015	28386	CenturyLink	Accounts Payable	\$210.69
07/23/2015	28387	Dan's Trash Service	Accounts Payable	\$496.66
07/23/2015	28388	Doug County School Dist Re 1	Accounts Payable	\$1,308.88
07/23/2015	28389	E-470 Public Highway Authority	Accounts Payable	\$6.30
07/23/2015	28390	Eagle Net Alliance	Accounts Payable	\$873.20
07/23/2015	28391	Elbert W & S District	Accounts Payable	\$1,605.35
07/23/2015	28392	EPS/School Specialty Literacy	Accounts Payable	\$142.89
07/23/2015	28393	ETechCo, Inc	Accounts Payable	\$500.00
07/23/2015	28394	EyeMed	Accounts Payable	\$9.56
07/23/2015	28395	Flinn Scientific Inc	Accounts Payable	\$114.28
07/23/2015	28396	Great Lakes Sports	Accounts Payable	\$366.45
07/23/2015	28397	Hi-Test-LLC	Accounts Payable	\$345.93
07/23/2015	28398	Impact Applications	Accounts Payable	\$400.00
07/23/2015	28399	Joy Rosburg	Accounts Payable	\$43.68
07/23/2015	28400	Marc	Accounts Payable	\$4,005.39
07/23/2015	28401	National Assn Sec School Prin	Accounts Payable	\$480.00
07/23/2015	28402	Pikes Peak Boces	Accounts Payable	\$68.00
07/23/2015	28403	Ranchland News	Accounts Payable	\$19.61
07/23/2015	28404	Renner Spt Surfaces	Accounts Payable	\$4,791.00
07/23/2015	28405	Studies Weekly	Accounts Payable	\$130.90

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Check Date	Check Number	Payee	Type	Amount
07/23/2015	28406	Suburban Propane	Accounts Payable	\$16.46
07/23/2015	28407	Sunlife Financial	Accounts Payable	\$75.26
07/23/2015	28408	Sunrise Environmental Scientific	Accounts Payable	\$173.39
07/23/2015	28409	Team Fitz	Accounts Payable	\$2,230.00
07/23/2015	28410	UnitedHealthcare	Accounts Payable	\$1,466.74
07/23/2015	28411	Waxie Sanitary Supply	Accounts Payable	\$429.89
07/23/2015	5369	EyeMed	Accounts Payable	\$4.78
07/23/2015	5370	Sunlife Financial	Accounts Payable	\$37.63
07/23/2015	5371	UnitedHealthcare	Accounts Payable	\$486.82
07/28/2015	28412	Angela Irish	Accounts Payable	\$266.13
07/28/2015	28413	Carolyn Hinshaw	Accounts Payable	\$23.00
07/28/2015	28414	CenturyLink	Accounts Payable	\$103.69
07/28/2015	28415	Colo Dept of Human Services	Accounts Payable	\$77.00
07/28/2015	28416	Mountain View Electric	Accounts Payable	\$370.68
07/28/2015	28417	Option Monitoring	Accounts Payable	\$850.00
07/29/2015	28418	Colorado Bureau Of Investigat	Accounts Payable	\$79.00
Sub Total				\$88,329.03

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07/23/2015	28383	Alpine Achievement Systems	Inv: July 15 bill	Accounts Payable	\$2,899.20
07/28/2015	28412	Angela Irish	Inv: July 15 bill	Accounts Payable	\$266.13
07/23/2015	28384	Cardmember Services	Inv: July 15 bill	Accounts Payable	\$3,441.73
07/28/2015	28413	Carolyn Hinshaw	k supplies	Accounts Payable	\$23.00
07/23/2015	28385	CASB/LSP	Inv: July 15 bill	Accounts Payable	\$1,558.00
07/23/2015	28386	CenturyLink	Inv: July 15 bill	Accounts Payable	\$2.69
07/23/2015	28386	CenturyLink	Inv: July 15 bill 2	Accounts Payable	\$208.00
07/28/2015	28414	CenturyLink	fire elevator phones	Accounts Payable	\$103.69
07/15/2015	28351	Colo Assn School Boards	dues	Accounts Payable	\$3,823.00
07/28/2015	28415	Colo Dept of Human Services	ps license	Accounts Payable	\$77.00
07/15/2015	28352	Colo School District Ins Pool	Inv: Jul 15 bill	Accounts Payable	\$40,898.00
07/15/2015	28353	Colo School Finance Project	dues	Accounts Payable	\$46.41
07/15/2015	28354	Colo State Treasurer	2nd qtrly unemployment	Accounts Payable	\$1,151.32
07/29/2015	28418	Colorado Bureau Of Investigat	background checks	Accounts Payable	\$79.00
07/15/2015	28355	Colorado High School Act. Asn	dues for sports at HS level	Accounts Payable	\$1,897.00
07/23/2015	28387	Dan's Trash Service	Inv: July 15 bill	Accounts Payable	\$496.66
07/23/2015	28388	Doug County School Dist Re 1	Inv: July 15 bill	Accounts Payable	\$1,308.88
07/23/2015	28389	E-470 Public Highway Authority	Inv: July 15 bill	Accounts Payable	\$6.30
07/23/2015	28390	Eagle Net Alliance	Inv: July 15 bill	Accounts Payable	\$873.20
07/23/2015	28391	Elbert W & S District	Inv: July 15 bill	Accounts Payable	\$1,605.35
07/23/2015	28392	EPS/School Specialty Literacy	Inv: July 15 bill	Accounts Payable	\$142.89
07/23/2015	28393	ETechCo, Inc	Inv: July 15 bill	Accounts Payable	\$500.00
07/23/2015	28394	EyeMed	Inv: July 15 bill	Accounts Payable	\$9.56
07/23/2015	5369	EyeMed	error in 3 payroll deducts	Accounts Payable	\$4.78
07/23/2015	28395	Flinn Scientific Inc	error in 3 payroll deducts	Accounts Payable	\$4.78
07/15/2015	28356	Gary Opfer	Inv: July 15 bill	Accounts Payable	\$114.28
07/23/2015	28396	Great Lakes Sports	mileage	Accounts Payable	\$114.40
07/15/2015	28357	Harris Computer Systems	Inv: July 15 bill	Accounts Payable	\$366.45
07/15/2015	5365	Harris Computer Systems	Inv: Jul 15 bill	Accounts Payable	\$4,265.90
07/23/2015	28397	Hi-Test-LLC	Inv: July 15 bill	Accounts Payable	\$1,358.37
07/15/2015	28358	Home Depot	Inv: July 15 bill	Accounts Payable	\$345.93
07/23/2015	28398	Impact Applications	Inv: Jul 15 bill	Accounts Payable	\$177.88
07/23/2015	28399	Joy Rosburg	Inv: July 15 bill	Accounts Payable	\$400.00
07/15/2015	28359	KONICA MINOLTA BUSINESS SOLUTIONS	Inv: July 15 bill	Accounts Payable	\$43.68
07/15/2015	28360	Konica Minolta Premier Finance	copies	Accounts Payable	\$198.30
			copier/lease	Accounts Payable	\$426.60