

# Elbert Schools

## Check Listing Report

Accounting Cycle: FY 15-16; Begin Date: 12/01/2015; End Date: 12/31/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ([Fund] Between '10' AND '51') ;  
 On: 1/8/2016 2:54:26 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/31/2015	28837	Cardmember Services	misc purchases/food/casb/om equip	Accounts Payable	\$3,936.73
12/31/2015	5438	Cardmember Services	misc purchases/food/casb/om equip	Accounts Payable	\$225.50
12/09/2015	28723	Carolyn Hinshaw	report cards	Accounts Payable	\$100.00
12/09/2015	28724	CenturyLink	Inv: dec 15 bill	Accounts Payable	\$103.90
12/09/2015	28724	CenturyLink	3030 and fire/elevator	Accounts Payable	\$213.76
12/31/2015	28838	CenturyLink	elevator/fire lines	Accounts Payable	\$103.90
12/31/2015	28838	CenturyLink	reg 3030	Accounts Payable	\$213.78
12/09/2015	28725	CenturyLink Business Services	Inv: dec 15 bill	Accounts Payable	\$1.79
12/08/2015	28722	Colo Dept of Human Services	Inv: dec 15 bill	Accounts Payable	\$28.00
12/17/2015	5436	Colo Dept of Human Services	hot lunch	Accounts Payable	\$25.80
12/04/2015	28721	Colorado Bureau Of Investigat	Inv: Dec 15 bill	Accounts Payable	\$123.00
12/17/2015	28817	Colorado High School Act. Asn	courtesy cards	Accounts Payable	\$180.00
12/31/2015	28839	Dan's Trash Service	trash	Accounts Payable	\$496.66
12/17/2015	28818	Doug County School Dist Re 1	bus repair	Accounts Payable	\$100.21
12/17/2015	28819	Eagle Net Alliance	Inv: dec 15 bill	Accounts Payable	\$870.20
12/31/2015	28840	Elbert County Clerk	election fees to county	Accounts Payable	\$579.71
12/17/2015	28820	Elbert W & S District	water and sewer	Accounts Payable	\$886.00
12/17/2015	28821	Harris Computer Systems	AptaFund maint. & support	Accounts Payable	\$6,388.35
12/09/2015	28726	Hi-Test-LLC	fuel	Accounts Payable	\$236.48
12/09/2015	28735	Hi-Test-LLC	fuel	Accounts Payable	\$481.01
12/09/2015	28727	Home Depot	om supplies	Accounts Payable	\$73.51
12/17/2015	28822	Howard Technology Solutions	mimeo bulbs	Accounts Payable	\$298.00
12/09/2015	28728	INTEGRITY FUNDING	cul arts fund raiser	Accounts Payable	\$273.00
12/31/2015	28841	INTERNAL REVENUE SERVICE	fees for July monthly withholding	Accounts Payable	\$2,244.28
12/17/2015	28823	Jefferson Hills	Sec. student option	Accounts Payable	\$1,069.86
12/17/2015	28824	Joy Rosburg	meals	Accounts Payable	\$15.00
12/17/2015	28825	Kate Gresham	mileage	Accounts Payable	\$31.20
12/09/2015	28729	Kindra Evans	report cards	Accounts Payable	\$100.00
12/09/2015	28730	KONICA MINOLTA BUSINESS SOLUTIONS	copies	Accounts Payable	\$167.25
12/09/2015	28731	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
12/17/2015	28826	Kristi Strachan	meals	Accounts Payable	\$5.00
12/17/2015	28827	Lynn Nicholas	meals	Accounts Payable	\$13.00
12/09/2015	5427	Meadow Gold Englewood	food/milk	Accounts Payable	\$303.60
12/17/2015	28828	Meeker Music	Inv: dec 15 bill	Accounts Payable	\$62.90
12/09/2015	28732	Mountain View Electric	electric	Accounts Payable	\$4,239.51
12/17/2015	28829	New Cloud	telephone	Accounts Payable	\$165.60
12/17/2015	28830	Peyton School District	student program	Accounts Payable	\$4,000.00
12/17/2015	28831	Pikes Peak Boces	pathways program	Accounts Payable	\$1,120.00

12/17/2015	28831	Pikes Peak Boces	HS credit classes	Accounts Payable	\$60.00
12/31/2015	28842	Pinnacol	wkrs comp	Accounts Payable	\$1,136.00
12/17/2015	28832	Pro Sports	HSBB	Accounts Payable	\$451.99
12/09/2015	28733	Robert L Davis, CPA, PC	audit final	Accounts Payable	\$5,400.00
12/17/2015	28833	Rock Parts CO	om SUPPLIES	Accounts Payable	\$35.51
12/08/2015	28720	Sam's Club	Inv: dec 15 bill	Accounts Payable	\$244.50
12/17/2015	28834	Sunrise Environmental Scientific	OM supplies	Accounts Payable	\$268.31
12/17/2015	28835	True Value	OM supplies	Accounts Payable	\$8.49
12/17/2015	5437	US Foodservice, Inc.	lunch	Accounts Payable	\$972.18
12/17/2015	28836	Varsity Spirit	cheer uniforms	Accounts Payable	\$511.80
12/09/2015	28734	Wayne Hinshaw	mileage	Accounts Payable	\$54.08
<b>Sub Total</b>					<b>\$39,045.95</b>

Created

