

Elbert Schools

Check Listing Report

Accounting Cycle: FY14-15; Begin Date: 04/01/2015; End Date: 04/30/2015; Bank: Community Banks of Colorado; Sort By Element: Fund; Account Code Expression: ((Fund] Between '10' AND '51')

Check Date	Check Number	Payee	Type	Amount
04/02/2015	28139	Hi-Test-LLC	Accounts Payable	\$1,370.95
04/14/2015	28153	CenturyLink	Accounts Payable	\$202.32
04/14/2015	28154	Doug County School Dist Re 1	Accounts Payable	\$4,489.98
04/14/2015	28155	Home Depot	Accounts Payable	\$273.38
04/14/2015	28156	Kathy Franek	Accounts Payable	\$37.76
04/14/2015	28157	Konica Minolta Premier Finance	Accounts Payable	\$426.60
04/14/2015	28158	Micky Simpson	Accounts Payable	\$24.98
04/14/2015	28159	Mountain View Electric	Accounts Payable	\$4,792.77
04/14/2015	28160	Parker Port-a-potty Inc	Accounts Payable	\$298.88
04/14/2015	28161	Pines and Plains Libraries	Accounts Payable	\$755.86
04/14/2015	28162	Rebecca L. Crabbs	Accounts Payable	\$22.96
04/14/2015	28163	School Outfitters	Accounts Payable	\$1,588.95
04/14/2015	28164	Signature Systems Group	Accounts Payable	\$1,720.00
04/14/2015	28165	Suni Olkjer	Accounts Payable	\$40.76
04/24/2015	28185	All Seasons Inc.	Accounts Payable	\$287.48
04/24/2015	28187	CASB/LSP	Accounts Payable	\$2,327.50
04/24/2015	28188	CenturyLink	Accounts Payable	\$407.07
04/24/2015	28189	CLICK	Accounts Payable	\$410.00
04/24/2015	28190	CMA Distributors, Inc,	Accounts Payable	\$767.40
04/24/2015	28191	Commercial Specialists	Accounts Payable	\$384.00
04/24/2015	28192	Dan's Trash Service	Accounts Payable	\$496.66
04/24/2015	28193	Eagle Net Alliance	Accounts Payable	\$873.20
04/24/2015	28194	Elbert W & S District	Accounts Payable	\$886.00
04/24/2015	28195	Harris Computer Systems	Accounts Payable	\$11,931.54
04/24/2015	28196	Hi-Test-LLC	Accounts Payable	\$1,408.54
04/24/2015	28197	Jefferson Hills	Accounts Payable	\$1,069.86
04/24/2015	28198	John's Tv & Communications	Accounts Payable	\$390.00
04/24/2015	28199	Meeker Music	Accounts Payable	\$25.50
04/24/2015	28200	Micky Simpson	Accounts Payable	\$11.97
04/24/2015	28201	Parker Port-a-potty Inc	Accounts Payable	\$182.00
04/24/2015	28202	Pikes Peak Boces	Accounts Payable	\$540.00
04/24/2015	28203	Pro Sports	Accounts Payable	\$100.44
04/24/2015	28204	Quill Corporation	Accounts Payable	\$164.50
04/24/2015	28205	Renaissance Learning Inc	Accounts Payable	\$9.60
04/24/2015	28206	RMI	Accounts Payable	\$1,895.00

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Check Date	Check Number	Payee	Type	Amount
04/24/2015	28207	Tedd Lipka	Accounts Payable	\$205.92
04/24/2015	5337	Sinton/Borden Dairy	Accounts Payable	\$364.75
04/27/2015	28212	Debbie Hood	Accounts Payable	\$25.50
04/27/2015	28213	Ingram Book Company	Accounts Payable	\$314.31
04/27/2015	28214	Joy Rosburg	Accounts Payable	\$15.00
04/27/2015	5338	US Foodservice, Inc.	Accounts Payable	\$463.41
04/29/2015	28216	Colo State Treasurer	Accounts Payable	\$1,134.33
04/30/2015	28217	Ace Industrial Supply	Accounts Payable	\$135.49
04/30/2015	28218	Cardmember Services	Accounts Payable	\$2,221.47
04/30/2015	28219	KONICA MINOLTA BUSINESS SOLUTIONS	Accounts Payable	\$167.27
04/30/2015	28220	Quill Corporation	Accounts Payable	\$169.91
04/30/2015	28224	New Cloud	Accounts Payable	\$331.27
04/30/2015	5340	Cardmember Services	Accounts Payable	\$365.12
Sub Total				\$46,528.16

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Check Date	Check Number	Payee	Description	Type	Amount
04/30/2015	28217	Ace Industrial Supply	tools/hand cleaner	Accounts Payable	\$135.49
04/24/2015	28185	All Seasons Inc.	supt hse heater repair	Accounts Payable	\$287.48
04/30/2015	28218	Cardmember Services	multi	Accounts Payable	\$2,221.47
04/30/2015	5340	Cardmember Services	multi	Accounts Payable	\$365.12
04/24/2015	28187	CASB/LSP	legal	Accounts Payable	\$2,327.50
04/14/2015	28153	CenturyLink	3030 line/fire lines	Accounts Payable	\$202.32
04/24/2015	28188	CenturyLink	main phone line	Accounts Payable	\$202.32
04/24/2015	28188	CenturyLink	fire lines	Accounts Payable	\$204.75
04/24/2015	28189	CLICK	grant for librabry	Accounts Payable	\$410.00
04/24/2015	28190	CMA Distributors, Inc,	fertilizer	Accounts Payable	\$767.40
04/29/2015	28216	Colo State Treasurer	Inv: Apr 15 bill	Accounts Payable	\$1,134.33
04/24/2015	28191	Commercial Specialists	annual bldg. fire monitoring	Accounts Payable	\$384.00
04/24/2015	28192	Dan's Trash Service	trash service	Accounts Payable	\$496.66
04/27/2015	28212	Debbie Hood	trav/inserv	Accounts Payable	\$25.50
04/14/2015	28154	Doug County School Dist Re 1	bus repairs	Accounts Payable	\$4,489.98
04/24/2015	28193	Eagle Net Alliance	internet	Accounts Payable	\$873.20
04/24/2015	28194	Elbert W & S District	water and sewer	Accounts Payable	\$886.00
04/24/2015	28195	Harris Computer Systems	training/travel expense	Accounts Payable	\$11,931.54
04/02/2015	28139	Hi-Test-LLC	fuel	Accounts Payable	\$1,370.95
04/24/2015	28196	Hi-Test-LLC	fuel	Accounts Payable	\$1,408.54
04/14/2015	28155	Home Depot	Inv: apr 15 bill	Accounts Payable	\$273.38
04/27/2015	28213	Ingram Book Company	books and for grant	Accounts Payable	\$314.31
04/24/2015	28197	Jefferson Hills	student needs	Accounts Payable	\$1,069.86
04/24/2015	28198	John's Tv & Communications	bus radio repair	Accounts Payable	\$390.00
04/27/2015	28214	Joy Rosburg	trav/ins	Accounts Payable	\$15.00
04/14/2015	28156	Kathy Franek	5th supplies	Accounts Payable	\$37.76
04/30/2015	28219	KONICA MINOLTA BUSINESS SOLUTIONS	copies for month	Accounts Payable	\$167.27
04/14/2015	28157	Konica Minolta Premier Finance	copier lease	Accounts Payable	\$426.60
04/24/2015	28199	Meeker Music	drum sticks	Accounts Payable	\$25.50
04/14/2015	28158	Micky Simpson	supplies	Accounts Payable	\$24.98
04/24/2015	28200	Micky Simpson	ps supplies	Accounts Payable	\$11.97
04/14/2015	28159	Mountain View Electric	electric/school/bus barn and lights for field	Accounts Payable	\$4,792.77
04/30/2015	28224	New Cloud	phones	Accounts Payable	\$331.27
04/14/2015	28160	Parker Port-a-potty Inc	electric/school/bus barn and lights for field	Accounts Payable	\$298.88
04/24/2015	28201	Parker Port-a-potty Inc	port-a-potty	Accounts Payable	\$182.00

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Check Date	Check Number	Payee	Description	Type	Amount
04/24/2015	28202	Pikes Peak Boces	student tuition at pathways	Accounts Payable	\$540.00
04/14/2015	28161	Pines and Plains Libraries	magazines/koha program 2/3	Accounts Payable	\$755.86
04/24/2015	28203	Pro Sports	blanks for track meet	Accounts Payable	\$100.44
04/24/2015	28204	Quill Corporation	copier paper	Accounts Payable	\$164.50
04/30/2015	28220	Quill Corporation	copier paper	Accounts Payable	\$169.91
04/14/2015	28162	Rebecca L. Crabbs	1st supplies	Accounts Payable	\$22.96
04/24/2015	28205	Renaissance Learning Inc	STAR math	Accounts Payable	\$9.60
04/24/2015	28206	RMI	gym cameras	Accounts Payable	\$1,895.00
04/14/2015	28163	School Outfitters	furniture	Accounts Payable	\$1,588.95
04/14/2015	28164	Signature Systems Group	stairs for aux gym	Accounts Payable	\$1,720.00
04/24/2015	5337	Sinton/Borden Dairy	hot lunch	Accounts Payable	\$364.75
04/14/2015	28165	Suni Olkjer	supplies - wood shop/science	Accounts Payable	\$40.76
04/24/2015	28207	Tedd Lipka	track shirts	Accounts Payable	\$205.92
04/27/2015	5338	US Foodservice, Inc.	food	Accounts Payable	\$463.41
Sub Total					\$46,528.16