

**Ellicott School District 22**  
**February 2019 Regular Board Meeting**

Warrant Date	Warrant Number	Vendor	Amount	Warrant Date	Warrant Number	Vendor	Amount
01/02/2019		AT&T Mobility	\$228.27	01/10/2019	1612566	Reliable Sanitation	\$158.00
01/02/2019	1612501	Anderson Dude & Lebel PC	\$516.00	01/14/2019		Walmart Community	\$324.13
01/02/2019	1612502	Andrews Foodservice Systems	\$508.82	01/14/2019	1612570	Andrews Foodservice Systems	\$45.00
01/02/2019	1612503	Auto Glass Repair & Replacement	\$330.00	01/14/2019	1612571	Gardner, Jeremy	\$450.00
01/02/2019	1612504	Batteries Plus	\$366.90	01/14/2019	1612572	Pipefy	\$1,468.80
01/02/2019	1612505	Coast to Coast	\$1,039.86	01/16/2019		Delta Dental	\$86.26
01/02/2019	1612506	Colorado/West Equipment Inc	\$144.82	01/16/2019		EYEMED	\$17.10
01/02/2019	1612507	Dan's Trash Service	\$904.30	01/16/2019	1612775	BETA Dental	\$21.00
01/02/2019	1612508	Deep Rock	\$267.80	01/17/2019	1611541	Ellicott Metropolitan District	\$1,000.35
01/02/2019	1612509	Edison Propane	\$1,563.30	01/17/2019	1612763	Century Link2961	\$2,937.62
01/02/2019	1612510	HD Supply	\$275.97	01/17/2019	1612764	Chief Petroleum Co.	\$1,334.62
01/02/2019	1612511	Infobase Learning	\$341.12	01/17/2019	1612765	Colorado Rural Water Association	\$275.00
01/02/2019	1612512	Kaplan Early Learning Company	\$25.62	01/17/2019	1612766	Edmentum	\$1,343.20
01/02/2019	1612514	Pikes Peak BOCES	\$5,069.92	01/17/2019	1612767	Ellicott Utility Company	\$925.13
01/02/2019	1612515	ProCom	\$44.00	01/17/2019	1612768	Destiny Express	\$346.85
01/02/2019	1612516	Quill Corporation	\$524.13	01/17/2019	1612769	Maher, Olga L	\$80.22
01/02/2019	1612517	Restaurant Equipment Services Inc	\$1,132.94	01/17/2019	1612770	REI	\$200.67
01/02/2019	1612518	RPS 24Hour Flex	\$108.25	01/17/2019	1612771	Restaurant Equipment Services Inc	\$653.70
01/02/2019	1612519	Setpoint Systems Corporation	\$628.25	01/17/2019	1612772	Spencer, Kristen J	\$23.53
01/02/2019	1612520	Terminix Processing Center	\$40.00	01/17/2019	1612773	Unity School Bus Parts	\$272.33
01/02/2019	1612526	Napa Auto & Truck Parts	\$946.81	01/28/2019		Farmer's State Bank VISA	\$12,650.20
01/08/2019		Mountain View Electric Assn	\$20,684.97	01/28/2019	1611542	Hollis and Miller Architects, Inc.	\$2,955.00
01/08/2019		US FOODS	\$20,505.28	01/28/2019	1612776	Community Intersections	\$935.00
01/08/2019	1612527	Airgas USA, LLC	\$646.08	01/28/2019	1612777	Deep Rock	\$112.01
01/08/2019	1612528	Andrews Foodservice Systems	\$154.50	01/28/2019	1612778	Jostens	\$1,059.50
01/08/2019	1612529	Axis Business Technologies	\$604.22	01/28/2019	1612779	Kunau Drilling LLC	\$312.50
01/08/2019	1612530	Background Information Services, Inc.	\$5.00	01/28/2019	1612780	Risk Administration Services, Inc	\$3,307.00
01/08/2019	1612531	Blazer Electric Supply	\$1,130.38	01/28/2019	1612781	School Specialty/Classroom Direct	\$120.11
01/08/2019	1612532	BUD'S MUFFLER	\$120.53	01/30/2019		AT&T Mobility	\$228.27
01/08/2019	1612533	Chief Petroleum Co.	\$2,458.20	01/30/2019		Pitney Bowes Global Financial Services, LLC	\$360.54
01/08/2019	1612534	Colorado/West Equipment Inc	\$469.15	01/30/2019	1612783	Abbott, Karen A	\$158.25
01/08/2019	1612535	El Paso County Clerk and Recorder	\$1,531.74	01/30/2019	1612784	Apple Computer, Inc.	\$1,895.00
01/08/2019	1612536	Ellicott Utility Company	\$925.13	01/30/2019	1612785	Chief Petroleum Co.	\$3,369.40
01/08/2019	1612537	FBG Service Corporation	\$19,587.11	01/30/2019	1612786	Coast to Coast	\$1,259.91
01/08/2019	1612538	Harris Computer Systems	\$95.00	01/30/2019	1612787	Dan's Trash Service	\$899.30
01/08/2019	1612539	Holscher, Mayberry & Co, LLC	\$2,100.00	01/30/2019	1612788	Deep Rock	\$73.94
01/08/2019	1612540	Iron Mountain	\$71.74	01/30/2019	1612789	Edison Propane	\$1,263.76
01/08/2019	1612541	J.W. Pepper & Son, Inc.	\$11.25	01/30/2019	1612790	Fitness Systems	\$776.98
01/08/2019	1612542	Johnson Controls	\$698.10	01/30/2019	1612791	HD Supply	\$175.28
01/08/2019	1612543	Kelly, Krista R	\$38.88	01/30/2019	1612792	Jessica Beaty	\$329.90
01/08/2019	1612544	Leftin, Catherine Diane	\$84.50	01/30/2019	1612793	Napa Auto & Truck Parts	\$1,032.21
01/08/2019	1612545	Long Building Technologies Inc	\$1,007.50	01/30/2019	1612794	Pikes Peak BOCES	\$21,250.00
01/08/2019	1612546	Maher, Olga L	\$299.50	01/30/2019	1612795	Quality Tire Company	\$699.30
01/08/2019	1612547	McCandless Internat'l Trucks	\$264.60	01/30/2019	1612796	Quill Corporation	\$271.47
01/08/2019	1612548	Meadow Gold	\$2,592.06	01/30/2019	1612797	Skills USA	\$120.00
01/08/2019	1612549	Neverware	\$50.00	01/30/2019	1612798	Staples Advantage	\$2,559.20
01/08/2019	1612550	ProCom	\$82.00	01/30/2019	1612799	SWANK	\$1,473.00
01/08/2019	1612551	Ranchland News	\$25.00	01/30/2019	1612800	Terminix Processing Center	\$40.00
01/08/2019	1612552	School Specialty/Classroom Direct	\$102.30	01/30/2019	1612801	Unity School Bus Parts	\$65.56
01/08/2019	1612553	SGS Accutest	\$159.50	01/30/2019	1612802	Webscouts	\$216.00
01/08/2019	1612554	Staples Advantage	\$6.29	01/31/2019		Cherokee Metropolitan Dist. - EFT	\$1,024.82
01/08/2019	1612555	UCHealth Medical Group	\$95.00	01/31/2019		Walmart Community	\$188.35
01/08/2019	1612556	Webscouts	\$380.00	01/31/2019	1612803	Cintas	\$184.00
01/10/2019	1612559	BSN Sports	\$3,044.00	01/31/2019	1612804	Country Reports	\$230.00
01/10/2019	1612560	CIT	\$222.02	01/31/2019	1612805	Discount School Supply	\$397.52
01/10/2019	1612561	EPC Public Health	\$42.00	01/31/2019	1612806	Ewing Irrigation	\$279.89
01/10/2019	1612562	FLM	\$95.00	01/31/2019	1612807	FBG Service Corporation	\$18,363.00
01/10/2019	1612563	Midwest Bus Sales	\$201.09	01/31/2019	1612808	Restaurant Equipment Services Inc	\$1,598.76
01/10/2019	1612564	Perma-Bound	\$21.03	01/31/2019	1612809	Webscouts	\$700.00
01/10/2019	1612565	Quill Corporation	\$263.76	01/31/2019	1612811	PCHS Knowledge Bowl Regionals	\$50.00
				<b>Sub Total</b>			<b>\$190,829.93</b>

January 2019 Payment of Bills	
General Fund	\$158,750.98
Food Service	\$27,615.96
Preschool	\$507.64
Capital Projects	\$3,955.35
<b>Total December 2018</b>	<b>\$190,829.93</b>

January 2019 Payroll Register	
General Fund	\$ 562,735.78
Food Service	\$ 17,623.95
Preschool	\$ 31,290.90
<b>Total December 2018</b>	<b>\$ 611,650.63</b>

January 2019 Grand Total Summary	
General Fund	\$721,486.76
Food Service	\$45,239.91
Preschool	\$31,798.54
Capital Projects	\$3,955.35
<b>Grand Total</b>	<b>\$802,480.56</b>

January 2019 Transfers	
1/18/2019 From CT to FSB GF	\$ 75,000.00
<b>Total January 2019</b>	<b>\$ 75,000.00</b>