

# Ellicott School District 22

## Voucher by Warrant with Date Range Report: April 2019

Warrant Date	Warrant Number	Vendor	Amount
04/02/2019	2000036	CenturyLink 89194516	\$1,193.56
04/02/2019	2000037	Limon High School	\$200.00
04/02/2019	2000038	Rob's Septic Service	\$435.00
04/02/2019	2000039	RPS 24Hour Flex	\$125.00
04/02/2019	2000040	St. Mary's High School	\$50.00
04/09/2019		AT&T Mobility	\$228.27
04/10/2019		<b>US FOODS</b>	<b>\$16,788.93</b>
04/11/2019		Home Depot Credit Services	\$486.56
04/11/2019		Mountain View Electric Assn	\$21,389.46
04/11/2019		Walmart Community	\$110.37
04/11/2019	1613205	Academic Hallmarks	\$23.64
04/11/2019	1613206	Airgas USA, LLC	\$646.08
04/11/2019	1613208	Chief Petroleum Co.	\$4,508.08
04/11/2019	1613209	CHSAA	\$120.00
04/11/2019	1613210	CIT	\$222.02
04/11/2019	1613211	Colorado/West Equipment Inc	\$905.27
04/11/2019	1613212	Deep Rock	\$139.85
04/11/2019	1613214	Discover Goodwill	\$390.00
04/11/2019	1613215	Donell Freeman	\$294.06
04/11/2019	1613216	EPC Public Health	\$65.00
04/11/2019	1613217	FBG Service Corporation	\$20,087.87
04/11/2019	1613218	GARNA	\$70.00
04/11/2019	1613219	Hale, Stephanie K	\$192.38
04/11/2019	1613220	<b>Harris Computer Systems</b>	<b>\$50.00</b>
04/11/2019	1613221	Herff Jones, Inc.	\$30.00
04/11/2019	1613222	Iron Mountain	\$70.24
04/11/2019	1613224	Jackie Webb	\$11,823.00
04/11/2019	1613225	Jostens	\$108.12
04/11/2019	1613226	Lawson Products	\$228.01
04/11/2019	1613227	Lenz Electric Service, LLC	\$341.00
04/11/2019	1613228	<b>Meadow Gold</b>	<b>\$6,781.92</b>
04/11/2019	1613229	Mike Maroone Chevrolet	\$18.16
04/11/2019	1613230	Mystery Science	\$999.00
04/11/2019	1613231	<b>Nippon Shokken</b>	<b>\$706.00</b>
04/11/2019	1613232	Pikes Peak Wrestling Officials Association	\$50.00
04/11/2019	1613234	ProQuest LLC	\$1,195.00
04/11/2019	1613235	Pueblo West High School	\$300.00
04/11/2019	1613236	Rampart Supply	\$362.08
04/11/2019	1613237	<b>Restaurant Equipment Services Inc</b>	<b>\$177.00</b>
04/11/2019	1613238	Risk Administration Services, Inc	\$1,072.15
04/11/2019	1613239	Rocky Mountain Cummins	\$720.00
04/11/2019	1613240	Rocky Mountain Sports Officials, Inc	\$75.00
04/11/2019	1613241	Rush Truck Centers	\$524.88
04/11/2019	1613242	sherwin-williams company	\$126.86
04/11/2019	1613243	Spencer, Kristen J	\$164.49
04/11/2019	1613244	Staples Advantage	\$231.56
04/11/2019	1613245	Stone Oil Company, Inc.	\$16,551.47
04/11/2019	1613246	Tayco	\$900.64
04/11/2019	1613247	Transwest Trucks	\$188.40
04/11/2019	1613248	UCCS	\$232.00
04/11/2019	1613249	UCHealth Medical Group	\$210.00
04/11/2019	1613250	Wagner Equipment Co.	\$482.17
04/11/2019	1613251	Webscouts	\$952.00

Warrant Date	Warrant Number	Vendor	Amount
04/16/2019		Delta Dental	\$86.26
04/16/2019	1613325	EYEMED	\$17.10
04/23/2019	1613326	Chatfield High School	\$300.00
04/23/2019	1613327	Doherty High School	\$300.00
04/23/2019	1613328	Kiowa High School	\$250.00
04/23/2019	1613329	Manitou Springs Middle School	\$75.00
04/23/2019	1613330	Peyton Schools	\$75.00
04/23/2019	1613331	Swink School District	\$200.00
04/25/2019		Cherokee Metropolitan Dist. - EFT	\$854.30
04/25/2019		Pitney Bowes Global Financial Services, LLC	\$578.54
04/25/2019	1611547	<b>MW Golden Constructors</b>	<b>\$14,804.00</b>
04/25/2019	1611548	<b>NV5, Inc.</b>	<b>\$7,425.00</b>
04/25/2019	1613332	Airgas USA, LLC	\$912.98
04/25/2019	1613333	All Seasons Inc	\$358.96
04/25/2019	1613334	Anderson Dude & Lebel PC	\$215.00
04/25/2019	1613335	Axis Business Technologies	\$939.04
04/25/2019	1613336	Beacon Communications, LLC	\$34.75
04/25/2019	1613337	BROC, LLC- Athletic Solutions	\$118,669.00
04/25/2019	1613338	BSN Sports	\$784.49
04/25/2019	1613339	Century Link2961	\$1,984.33
04/25/2019	1613340	Chief Petroleum Co.	\$5,559.62
04/25/2019	1613341	CHSAA	\$65.00
04/25/2019	1613342	Cintas	\$96.38
04/25/2019	1613343	Colorado/West Equipment Inc	\$577.11
04/25/2019	1613344	Community Intersections	\$680.00
04/25/2019	1613345	Dan's Trash Service	\$899.30
04/25/2019	1613346	Dean, Dyllan P	\$49.50
04/25/2019	1613348	Ellicott Utilities Company	\$1,100.00
04/25/2019	1613349	Ewing Irrigation	\$427.88
04/25/2019	1613350	Fastenal	\$25.97
04/25/2019	1613351	Follett School Solutions	\$1,514.99
04/25/2019	1613352	Herff Jones, Inc.	\$796.11
04/25/2019	1613353	Hobart Service	\$1,892.27
04/25/2019	1613355	International Salon & Spa Academy	\$400.00
04/25/2019	1613356	J.W. Pepper & Son, Inc.	\$84.99
04/25/2019	1613357	KEMWest	\$2,685.00
04/25/2019	1613358	Kunau Drilling LLC	\$375.00
04/25/2019	1613359	Midwest Bus Sales	\$756.22
04/25/2019	1613360	Napa Auto & Truck Parts	\$3,276.32
04/25/2019	1613361	Pikes Peak BOCES	\$54,098.00
04/25/2019	1613362	ProCom	\$101.00
04/25/2019	1613363	Quill Corporation	\$334.25
04/25/2019	1613364	Rampart Supply	\$1,006.90
04/25/2019	1613365	<b>Restaurant Equipment Services Inc</b>	<b>\$322.00</b>
04/25/2019	1613366	School Specialty/Classroom Direct	\$41.20
04/25/2019	1613367	Schubert Sod Depot	\$1,349.50
04/25/2019	1613368	Terminix Processing Center	\$40.00
04/25/2019	1613369	Unity School Bus Parts	\$191.12
04/25/2019	1613370	Venture Technologies	\$1,399.12
04/25/2019	1613371	Webscouts	\$452.00
04/26/2019		Farmer's State Bank VISA	\$3,638.43
04/29/2019	1613372	Deep Rock	\$202.32
04/29/2019	1613373	Hull, Micayla W	\$30.16

**\$ 347,673.96**

Payment of Bills	
General Fund	\$300,430.66
Food Service	\$24,825.85
Preschool	\$188.45
Capital Projects	\$22,229.00
<b>Total</b>	<b>\$347,673.96</b>

Payroll Register	
General Fund	\$ 561,924.88
Food Service	\$ 17,662.20
Preschool	\$ 31,445.57
<b>Total</b>	<b>\$ 611,032.65</b>

Grand Total Summary	
General Fund	\$862,355.54
Food Service	\$42,488.05
Preschool	\$31,634.02
Capital Projects	\$22,229.00
<b>Grand Total</b>	<b>\$958,706.61</b>

April 2019 Transfers	
4/11/2019	\$ 132,000.00
4/26/2019	\$ 100,000.00
<b>Total</b>	<b>\$ 232,000.00</b>