

Ellicott School District 22

Voucher by Warrant with Date Range Report: March 2019

Warrant Date	Warrant Number	Vendor	Amount	Warrant Date	Warrant Number	Vendor	Amount
03/05/2019	1613037	Jennifer Fedrick	\$203.59	03/20/2019	1613164	Dombrack, Julie C	\$21.65
03/06/2019	1613041	AT&T Mobility	\$228.27	03/20/2019	1613165	Edison Propane	\$1,773.90
03/06/2019	1613038	Biga, Gregory J	\$119.52	03/20/2019	1613166	Ellicott Utilities Company	\$1,100.00
03/06/2019	1613039	Blazer Electric Supply	\$136.13	03/20/2019	1613167	Ewing Irrigation	\$855.06
03/06/2019	1613040	CenturyLink 89194516	\$1,181.69	03/20/2019	1613168	FBG Service Corporation	\$809.49
03/06/2019	1613041	Chief Petroleum Co.	\$1,578.03	03/20/2019	1613170	Kelly, Krista R	\$47.00
03/06/2019	1613042	FBG Service Corporation	\$18,363.00	03/20/2019	1613171	Lawson Products	\$216.66
03/06/2019	1613043	Miranda Smith	\$234.23	03/20/2019	1613172	Limon High School	\$100.00
03/06/2019	1613044	New Age Beverage Company	\$593.50	03/20/2019	1613173	McCandless Internat'l Trucks	\$299.98
03/06/2019	1613045	Preventive Health Now, LLC	\$432.00	03/20/2019	1613174	Midwest Bus Sales	\$298.80
03/06/2019	1613046	Quill Corporation	\$792.03	03/20/2019	1613175	New Age Beverage Company	\$187.50
03/06/2019	1613047	RPS 24Hour Flex	\$125.00	03/20/2019	1613176	Occupational Health Technologies, Inc	\$1,800.00
03/06/2019	1613048	School Nurse Supply, Inc.	\$52.15	03/20/2019	1613177	Quality Alternator	\$289.00
03/07/2019	1613049	EPC Public Health	\$42.00	03/20/2019	1613178	Quality Tire Company	\$130.00
03/07/2019	1613050	First Choice Awards	\$145.50	03/20/2019	1613179	Quill Corporation	\$375.17
03/07/2019	1613051	Harris Computer Systems	\$107.50	03/20/2019	1613180	Risk Administration Services, Inc	\$3,307.00
03/07/2019	1613052	HD Supply	\$27.18	03/20/2019	1613181	Terminix Processing Center	\$40.00
03/07/2019	1613053	Iron Mountain	\$141.98	03/20/2019	1613182	UCCS Student Financial Services	\$8,006.90
03/07/2019	1613054	Lenz Electric Service, LLC	\$1,892.00	03/20/2019	1613183	Wagner Equipment Co.	\$2,507.52
03/07/2019	1613055	Pikes Peak BOCES	\$11,690.00	03/20/2019	1613184	Webscouts	\$300.00
03/07/2019	1613056	ProCom	\$316.11	03/21/2019		Cherokee Metropolitan Dist. - EFT	\$1,036.58
03/07/2019	1613057	Pueblo West High School	\$300.00	03/21/2019	1613185	McMahon, Patrick J	\$3,121.99
03/07/2019	1613058	Quill Corporation	\$166.37	03/21/2019	1613186	Amplify Education, Inc.	\$6,188.00
03/07/2019	1613059	Simply Toner	\$364.20	03/21/2019	1613187	Dan's Trash Service	\$899.30
03/11/2019		US FOODS	\$28,497.19	03/21/2019	1613188	Pikes Peak Community College	\$2,625.00
03/14/2019		Mountain View Electric Assn	\$21,985.68	03/25/2019		Farmer's State Bank VISA	\$10,489.34
03/19/2019		Delta Dental	\$86.26	3/25/2019		Farmer's State Bank VISA	\$116.52
03/19/2019	1613150	EYEMED	\$17.10	03/28/2019		CO PERA	\$721.49
03/20/2019	1611545	NV5, Inc.	\$775.00	03/28/2019	1613189	Chief Petroleum Co.	\$2,654.20
03/20/2019	1611546	Viking Lock & Safe	\$4,602.30	03/28/2019	1613190	Computer Information Concepts, Inc	\$3,377.00
03/20/2019	1613151	Airgas USA, LLC	\$3,985.73	03/28/2019	1613191	Demco Inc.	\$504.62
03/20/2019	1613152	All Seasons Inc	\$2,437.10	03/28/2019	1613192	Frontline Technologies	\$4,530.41
3/20/2019	1613152	All Seasons Inc	\$1,059.75	03/28/2019	1613193	GCR Truck Tire Centers	\$950.68
03/20/2019	1613153	Anderson Dude & Lebel PC	\$1,268.50	03/28/2019	1613194	Harris Computer Systems	\$907.29
03/20/2019	1613154	Auto Glass Repair & Replacement	\$440.00	03/28/2019	1613195	Johnson Controls	\$1,140.72
03/20/2019	1613155	Axis Business Technologies	\$883.41	03/28/2019	1613196	Kunau Drilling LLC	\$312.50
03/20/2019	1613156	CDHS- Food Distribution Programs	\$73.75	03/28/2019	1613197	Napa Auto & Truck Parts	\$3,773.75
03/20/2019	1613157	Century Link2961	\$2,264.10	03/28/2019	1613198	Pikes Peak BOCES	\$16,410.00
03/20/2019	1613158	Chief Petroleum Co.	\$4,080.36	03/28/2019	1613199	Sandra Griffin	\$35.00
03/20/2019	1613159	CIT	\$237.56	03/28/2019	1613200	Simply Toner	\$276.40
03/20/2019	1613160	Colorado/West Equipment Inc	\$92.44	03/28/2019	1613201	SpyGlass	\$1,148.28
03/20/2019	1613161	Community Intersections	\$1,275.00	03/28/2019	1613202	United Restaurant Supply, Inc	\$340.00
03/20/2019	1613162	Computer Information Concepts, Inc	\$900.00	03/28/2019	1613203	Unity School Bus Parts	\$325.17
03/20/2019	1613163	Deep Rock	\$491.94	Sub Total			\$198,999.33

Payment of Bills	
General Fund	\$162,798.78
Food Service	\$30,706.73
Preschool	\$116.52
Capital Projects	\$5,377.30
Total	\$198,999.33

Payroll Register	
General Fund	\$ 567,826.06
Food Service	\$ 18,003.06
Preschool	\$ 33,854.61
Total	\$ 619,683.73

Grand Total Summary	
General Fund	\$730,624.84
Food Service	\$48,709.79
Preschool	\$33,971.13
Capital Projects	\$5,377.30
Grand Total	\$818,683.06

March 2019 Transfers	
3/1/2019	trf CT to FSB \$ 100,000.00
3/11/2019	trf CT to FSB \$ 40,000.00
3/21/2019	trf CT to FSB \$ 100,000.00
Total	\$ 240,000.00