

Ellicott School District 22

Voucher by Warrant with Date Range Report: September 2019

Warrant Date	Warrant Number	Vendor	Amount
09/04/2019	1613777	El Paso County Clerk and Recorder	\$1,307.75
09/10/2019		US FOODS	\$32,874.32
09/12/2019		AT&T Mobility	\$288.94
09/12/2019		Mountain View Electric Assn	\$19,233.87
09/12/2019	1611561	MW Golden Constructors	\$321,038.61
09/12/2019	1611562	NV5, Inc.	\$6,876.00
09/12/2019	1613778	A. Renee McLaughlin	\$720.00
09/12/2019	1613779	All Seasons Inc	\$5,430.42
09/12/2019	1613779	All Seasons Inc	\$540.49
09/12/2019	1613780	Anderson Dude & Lebel PC	\$322.50
09/12/2019	1613781	Central Colorado Athletic League	\$250.00
09/12/2019	1613782	CenturyLink 89194516	\$1,181.69
09/12/2019	1613783	Chief Petroleum Co.	\$6,139.08
09/12/2019	1613784	Classroom Direct/School Specialty	\$38.47
09/12/2019	1613785	Colorado/West Equipment Inc	\$359.91
09/12/2019	1613786	DeBorja, Deja	\$49.50
09/12/2019	1613787	Deep Rock	\$113.40
09/12/2019	1613788	Edwards, Maria S	\$49.50
09/12/2019	1613789	Ekberg, Kimberly M	\$15.85
09/12/2019	1613791	Ellicott Utilities Company	\$1,100.00
09/12/2019	1613792	Ewing Irrigation	\$981.73
09/12/2019	1613793	FBG Service Corporation	\$23,849.00
09/12/2019	1613794	International Salon & Spa Academy	\$1,850.00
09/12/2019	1613795	J.W. Pepper & Son, Inc.	\$476.10
09/12/2019	1613796	Kaloudis, Nicholas L	\$22.59
09/12/2019	1613797	Kunau Drilling LLC	\$3,286.00
09/12/2019	1613798	Lake County High School	\$180.00
09/12/2019	1613799	Maika, Brandi	\$49.50
09/12/2019	1613800	Merriam, Pamela J	\$52.00
09/12/2019	1613801	Napa Auto & Truck Parts	\$1,452.07
09/12/2019	1613802	New Age Beverage Company	\$653.50
09/12/2019	1613803	Otis	\$2,191.92
09/12/2019	1613804	Peyton Schools	\$50.00
09/12/2019	1613805	Ranchland News	\$21.74
09/12/2019	1613806	Ratz, Thelma M	\$52.00
09/12/2019	1613807	Really Good Stuff, Inc.	\$69.35
09/12/2019	1613808	Rob's Septic Service	\$340.00

Warrant Date	Warrant Number	Vendor	Amount
09/12/2019	1613809	RPS 24Hour Flex	\$125.00
09/12/2019	1613810	Social Studies Weekly	\$2,146.50
09/12/2019	1613811	Tabitha Williams	\$77.35
09/12/2019	1613812	Terminix Processing Center	\$40.00
09/12/2019	1613813	Tumbleweed Press Inc.	\$799.00
09/12/2019	1613814	Unity School Bus Parts	\$597.57
09/16/2019	1613828	EYEMED	\$17.10
09/17/2019		Delta Dental	\$86.26
09/17/2019		Ellicott Middle School Activity Fund	\$65.40
09/23/2019		Pitney Bowes Global Financial Services, LLC	\$99.00
09/23/2019		Walmart Community	\$80.40
09/23/2019	1613831	Amplify Education, Inc.	\$980.00
09/23/2019	1613832	Background Information Services, Inc.	\$133.00
09/23/2019	1613833	Blick Art Materials	\$695.99
09/23/2019	1613834	BSN Sports	\$1,125.00
09/23/2019	1613835	Cintas	\$22.90
09/23/2019	1613836	Colorado/West Equipment Inc	\$1,309.40
09/23/2019	1613837	Deep Rock	\$213.98
09/23/2019	1613838	Doneil Freeman	\$348.00
09/23/2019	1613839	Ellicott Metropolitan District	\$587.52
09/23/2019	1613840	EPC Public Health	\$72.00
09/23/2019	1613841	Ewing Irrigation	\$259.14
09/23/2019	1613842	Flighthouse	\$146.16
09/23/2019	1613843	Heartland Payment Systems	\$497.50
09/23/2019	1613845	Iron Mountain	\$72.62
09/23/2019	1613846	Jones, Thomas F	\$49.50
09/23/2019	1613847	Lawson Products	\$13.02
09/23/2019	1613848	McCandless Internat'l Trucks	\$383.90
09/23/2019	1613849	Rush Truck Centers	\$5,174.69
09/23/2019	1613850	Staples Advantage	\$3,052.22
09/23/2019	1613851	Stone Oil Company, Inc.	\$9,810.00
09/23/2019	1613852	United Restaurant Supply, Inc	\$856.33
09/23/2019	1613853	Wagner Equipment Co.	\$54.81
09/30/2019		185 Dahl	\$113.08
09/30/2019		Farmer's State Bank VISA	\$17,959.02
09/30/2019		Farmer's State Bank VISA PS	\$489.03
09/30/2019		Farmer's State Bank VISA FS	\$124.00
Sub Total			\$482,184.19

Payment of Bills	
General Fund	\$117,387.56
Food Service	\$35,672.99
Preschool	\$1,209.03
Capital Projects	\$327,914.61
Total	\$482,184.19

Payroll Register 19-20	
General Fund	\$ 583,017.80
Food Service	\$ 19,761.43
Preschool	\$ 33,135.21
Total	\$ 635,914.44

Grand Total Summary	
General Fund	\$700,405.36
Food Service	\$55,434.42
Preschool	\$34,344.24
Capital Projects	\$327,914.61
Grand Total	\$1,118,098.63

September 2019 Transfers	
9/16/2019	CT GF to FSB GF \$ 60,000.00
9/26/2019	CT GF to FSB GF \$ 50,000.00
9/17/2019	CT Cap to FSB Cap \$ 300,000.00
Total	\$ 410,000.00