

Ellicott School District 22

Voucher by Warrant with Date Range Report November 2020

11/02/2020	1614992	A. Renee McLaughlin	\$300.00	11/09/2020	1615018	Harris Computer Systems	\$8.75
11/02/2020	1614993	Airgas USA, LLC	\$775.63	11/09/2020	1615019	New Age Beverage	\$337.50
11/02/2020	1614994	Atkinson, Andelson, Loya,	\$195.00	11/09/2020	1615020	Otis Elevator	\$2,263.92
11/02/2020	1614995	Axis Business Technologies	\$4,200.00	11/09/2020	1615021	Pikes Peak BOCES	\$8,983.34
11/02/2020		Century Link - Online	\$2,027.79	11/09/2020	1615022	PPCC	\$8,893.86
11/02/2020	1614996	Chief Petroleum Co.	\$2,190.07	11/09/2020	1615023	UCCS Student Financial	\$3,293.46
11/02/2020	1614997	Colorado/West Equipment Inc	\$1,266.48	11/09/2020	1615025	United Restaurant Supply, Inc	\$1,492.00
11/02/2020	1614998	Computer Information	\$2,584.00	11/12/2020		All Seasons Inc	\$934.98
11/02/2020	1614999	EPC Public Health	\$42.00	11/12/2020	1615033	Axis Business	\$2,124.17
11/02/2020	1615000	FBG Service Corporation	\$21,290.00	11/12/2020	1615034	Bill's Equipment &	\$316.95
11/02/2020	1615001	FireFly Computers	\$4,250.00	11/12/2020	1615035	CDW Government, Inc	\$4,760.00
11/02/2020	1614990	HS Plumbing LLC	\$750.00	11/12/2020	1615036	Cherokee Metropolitan	\$1,089.50
11/02/2020	1615002	McCandless Internat'l Trucks	\$60.78	11/12/2020	1615037	Chief Petroleum Co.	\$1,099.45
11/02/2020	1615003	Meadow Gold	\$1,195.05	11/12/2020	1615038	Colorado Department of	\$4.00
11/02/2020		Mountain View Electric Assn	\$21,089.23	11/12/2020	1615039	Demco Inc.	\$295.52
11/02/2020	1615004	Napa Auto & Truck Parts	\$2,153.10	11/12/2020	1615040	Edison Propane	\$15,350.40
11/02/2020	1615005	Ranchland News	\$23.49	11/12/2020	1615041	Ellicott Utilities Company	\$1,250.00
11/02/2020	1615006	RPS 24Hour Flex	\$137.00	11/12/2020		Farmer's State Bank VISA	\$17,469.99
11/02/2020	1615007	Savvas Learning Company	\$32,200.11	11/12/2020	1615042	FireFly Computers	\$37,230.00
11/02/2020	1615008	Terminix Processing Center	\$700.20	11/12/2020	1615043	Gold Star Foods, Inc.	\$446.08
11/02/2020		US FOODS	\$25,834.13	11/12/2020		Home Depot Credit	\$350.74
11/02/2020	1615009	Webscouts	\$2,511.00	11/12/2020	1615044	Keller, Melissa	\$184.00
11/03/2020	1614991	CASE	\$265.00	11/12/2020	1615045	Matthew, Ruth L	\$40.87
11/09/2020		All Seasons Inc	\$1,132.42	11/12/2020	1615046	McCandless Internat'l	\$120.10
11/09/2020	1615010	Blazer Electric Supply	\$554.32	11/12/2020	1615047	Meadow Gold	\$4,185.82
11/09/2020	1615011	Cintas	\$62.01	11/12/2020	1615048	Pikes Peak BOCES	\$23,441.75
11/09/2020	1615012	CIT	\$222.02	11/12/2020	1615049	Pikes Peak Regional	\$177.00
11/09/2020	1615013	Colorado/West Equipment	\$387.64	11/12/2020	1615050	ProQuest LLC	\$1,242.80
11/09/2020	1615014	Computer Information	\$999.00	11/12/2020	1615051	Tec-Exchange, Inc	\$1,751.00
11/09/2020	1615015	Discover Goodwill	\$640.00	11/12/2020	1615052	United Restaurant	\$301.20
11/09/2020	1615016	Doneil Freeman	\$348.00	11/12/2020	1615053	Unity School Bus Parts	\$13.55
11/09/2020	1615017	FBG Service Corporation	\$5,212.14	11/30/2020		Dan's Trash Service	\$899.30

Payment of Bills

General Fund	\$272,329.46
Food Service	\$7,620.15
Preschool	\$300.00
Capital Projects	\$0.00
Bond	\$0.00
Total	\$279,949.61

Payroll Register 20-21

General Fund	\$ 570,510.47
Food Service	\$ 35,298.54
Preschool	\$ 17,293.70
Total	\$ 623,102.71

Grand Total Summary

General Fund	\$842,839.93
Food Service	\$42,918.69
Preschool	\$17,593.70
Capital Projects	\$0.00
Bond	\$0.00
Grand Total	\$903,352.32

Transfers

General Fund*	
ColoTrust to FSB	\$ 620,000.00
Capital Projects	
ColoTrust to FSB	\$ -
Transfers Grant Total	\$ 620,000.00

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