

Ellicott School District 22

Voucher by Warrant with Date Range Report September 2020

Warrant Date	Warrant Number	Vendor	Amount
09/03/2020		Dan's Trash Service	\$899.30
09/03/2020		Farmer's State Bank VISA	\$29,738.45
09/03/2020		Farmer's State Bank VISA	\$628.55
09/03/2020		Farmer's State Bank VISA	\$510.65
09/03/2020		US FOODS	\$25,820.61
09/03/2020	1614805	Airgas USA, LLC	\$775.63
09/03/2020	1614806	Chandler, Sebastian C	\$52.00
09/03/2020	1614807	Cheyenne Mountain High School	\$150.00
09/03/2020	1614808	Chief Petroleum Co.	\$881.25
09/03/2020	1614809	CHSAA	\$660.00
09/03/2020	1614810	Colorado Association of School Boards	\$1,319.40
09/03/2020	1614811	Colorado Rural Schools Alliance	\$1,319.40
09/03/2020	1614812	Colorado/West Equipment Inc	\$153.42
09/03/2020	1614813	ExpressToll	\$2.75
09/03/2020	1614814	FBG Service Corporation	\$21,290.00
09/03/2020	1614815	Gaggle	\$2,860.00
09/03/2020	1614816	Graner School Music	\$55.00
09/03/2020	1614817	Harris Computer Systems	\$262.50
09/03/2020	1614818	Iron Mountain	\$84.52
09/03/2020	1614819	J.W. Pepper & Son, Inc.	\$43.99
09/03/2020	1614820	McCandless Internat'l Trucks	\$214.26
09/03/2020	1614821	Midwest Bus Sales	\$36.86
09/03/2020	1614822	RPS 24Hour Flex	\$137.00
09/03/2020	1614823	School Specialty/Classroom Direct	\$107.71
09/03/2020	1614824	Sprowes, Jessica L	\$12.06
09/03/2020	1614825	Staples Advantage	\$299.00
09/03/2020	1614826	Susie King	\$100.00
09/03/2020	1614827	The Library Store	\$562.41
09/03/2020	1614828	United Art and Education, Inc	\$70.11
09/03/2020	1614829	Unity School Bus Parts	\$338.56
09/03/2020	1614830	Webcoats	\$552.00
09/08/2020		All Seasons Inc	\$545.14
09/08/2020		AT&T Mobility	\$291.71
09/08/2020		Dept of Labor	\$8,440.02
09/08/2020		Mountain View Electric Assn	\$16,803.60
09/08/2020		Terminix Processing Center	\$60.00
09/08/2020	1614832	CASE	\$265.00
09/08/2020	1614833	Century Link - Online Payment	\$1,190.60
09/08/2020	1614834	Chief Petroleum Co.	\$1,921.21
09/08/2020	1614835	Colorado/West Equipment Inc	\$46.51
09/08/2020	1614836	EPC Public Health	\$42.00
09/08/2020	1614837	Ewing Irrigation	\$31.73
09/08/2020	1614838	FBG Service Corporation	\$12,228.52
09/08/2020	1614839	GCR Truck Tire Centers	\$897.04
09/08/2020	1614840	Harris Computer Systems	\$28.75
09/08/2020	1614841	Karol, Susan M	\$52.00
09/08/2020	1614842	Long Building Technologies Inc	\$1,646.58
09/08/2020	1614843	McCandless Internat'l Trucks	\$14.95

Warrant Date	Warrant Number	Vendor	Amount
09/08/2020	1614844	Meadow Gold	\$1,793.35
09/08/2020	1614845	Midwest Bus Sales	\$1,703.19
09/08/2020	1614846	Mobile Beacon	\$32,225.00
09/08/2020	1614847	Peyton Schools	\$50.00
09/08/2020	1614848	Pixellot US, Inc	\$3,047.00
09/08/2020	1614849	ProCom	\$331.37
09/08/2020	1614850	School Specialty/Classroom Direct	\$77.00
09/08/2020	1614851	The Library Store	\$901.22
09/08/2020	1614852	Trent's Team	\$920.00
09/08/2020	1614853	Unity School Bus Parts	\$201.84
09/10/2020		Cherokee Metropolitan Dist. - EFT	\$1,095.38
09/10/2020	1614863	Chief Petroleum Co.	\$662.87
09/10/2020	1614864	CIT	\$222.02
09/10/2020	1614865	Communication Solutions	\$290.00
09/10/2020	1614866	CSHSBUA	\$20.00
09/10/2020	1614867	Destiny Carter	\$51.25
09/10/2020	1614868	El Paso County Sheriff's Office	\$9,084.17
09/10/2020	1614869	Elerd, Jennifer M	\$30.05
09/10/2020	1614870	International Salon & Spa Academy	\$6,600.00
09/10/2020	1614871	Mobile Mini	\$1,843.38
09/10/2020	1614872	PDQ	\$900.00
09/10/2020	1614873	School Nurse Supply, Inc.	\$118.03
09/10/2020	1614874	SL Electric	\$2,670.00
09/10/2020	1614875	Thomas MacLaren School	\$90.00
09/10/2020	1614876	UCHealth Medical Group	\$155.00
09/10/2020	1614877	United Restaurant Supply, Inc	\$2,358.68
09/10/2020	1614878	WCF National Insurance Company	\$67.40
09/11/2020		Century Link - Online Payment	\$1,190.60
09/15/2020	1614854	Colorado Department of Human Services	\$57.00
09/21/2020		Century Link - Online Payment	\$2,076.41
09/21/2020		Terminix Processing Center	\$60.00
09/21/2020	1614879	Vanguard School	\$150.00
09/21/2020	1614880	Accelerate Education Incorporated	\$17,500.00
09/21/2020	1614881	Axis Business Technologies	\$560.17
09/21/2020	1614882	Banning Lewis Preparatory Academy	\$50.00
09/21/2020	1614883	Chief Petroleum Co.	\$1,101.73
09/21/2020	1614884	Consulta LLC	\$498.75
09/21/2020	1614885	DollarDays International	\$255.88
09/21/2020	1614886	Ellicott Utilities Company	\$1,250.00
09/21/2020	1614887	Heartland Payment Systems	\$497.50
09/21/2020	1614888	Kimberly Blakeley	\$255.43
09/21/2020	1614889	Lascano, Emily	\$49.50
09/21/2020	1614890	Monument Academy	\$50.00
09/21/2020	1614891	Summit Ridge Cross Country	\$240.00
09/21/2020	1614892	Tresca Litney	\$244.90
09/21/2020	1614893	Vanguard School	\$50.00
09/24/2020	1614894	Ellicott Petty Cash Fund	\$24.00
Sub Total			\$228,112.82

Payment of Bills	
General Fund	\$194,292.77
Food Service	\$33,122.44
Preschool	\$697.61
Capital Projects	\$0.00
Bond	\$0.00
Total	\$228,112.82

Payroll Register 20-21	
General Fund	\$ 567,745.23
Food Service	\$ 17,105.77
Preschool	\$ 33,708.12
Total	\$ 618,559.12

Grand Total Summary	
General Fund	\$762,038.00
Food Service	\$50,228.21
Preschool	\$34,405.73
Capital Projects	\$0.00
Bond	\$0.00
Grand Total	\$846,671.94

Transfers	
General Fund*	
ColoTrust to FSB	\$ 200,000.00
Capital Projects	
ColoTrust to FSB	\$ -
Transfers Grant Total	\$ 200,000.00