

# Ellicott School District 22

## Voucher by Warrant with Date Range Report

Accounting Cycle: FY18-19; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2018; End Date: 08/31/2018; Created On: 10/2/2018 2:45:12 PM

Warrant Date	Warrant Number	Vendor	Amount
08/02/2018	1610813	Century Link2961	\$2,862.85
08/02/2018	1610814	Edmentum	\$5,990.00
08/02/2018	1610815	Gardner, Jeremy	\$450.00
08/02/2018	1610816	Napa Auto & Truck Parts	\$2,286.41
08/02/2018	1610817	SHI	\$17,458.15
08/02/2018	1610818	Sitelmprove	\$4,252.50
08/06/2018	1610821	Fitness Systems	\$19,900.00
08/10/2018		Mountain View Electric Assn	\$15,373.97
08/10/2018	1610825	ALEKS	\$1,400.00
08/10/2018	1610826	BETA Dental	\$63.00
08/10/2018	1610827	Colorado/West Equipment Inc	\$512.11
08/10/2018	1610828	Front Range Arborists	\$4,900.00
08/10/2018	1610829	Golden West Asphalt, Inc	\$9,000.00
08/10/2018	1610830	Quill Corporation	\$240.68
08/10/2018	1610831	Reliable Sanitation	\$120.00
08/10/2018	1610832	Risk Administration Services, Inc	\$3,307.00
08/10/2018	1610833	Teaching Strategies for Early Childhood	\$149.25
08/10/2018	1610834	Transwest Trucks	\$1,163.36
08/13/2018	1610842	Emergent Systems Exchange	\$1,152.00
08/13/2018	1610843	Sheryl Hummel	\$90.00
08/13/2018	1610844	Staples Advantage	\$2,399.20
08/13/2018	1610845	Worley Global Enterprises	\$5,000.00
08/15/2018		Pitney Bowes Global Financial Services, LLC	\$113.98
08/15/2018	84	LKA Partners Inc	\$1,980.00
08/15/2018	1610881	Background Information Services, Inc.	\$5.00
08/15/2018	1610882	Central Colorado Athletic League	\$250.00
08/15/2018	1610883	Christy Hamilton	\$700.00
08/15/2018	1610884	CIT	\$240.17
08/15/2018	1610885	CO Hlth/Envmnt	\$245.00
08/15/2018	1610886	CO School Dists Self Ins Pool	\$131,221.00
08/15/2018	1610887	Colorado/West Equipment Inc	\$1,295.56
08/15/2018	1610888	Creative Teaching Press	\$94.17
08/15/2018	1610889	Dan's Trash Service	\$899.30
08/15/2018	1610890	Deep Rock	\$202.16
08/15/2018	1610891	EPC Public Health	\$42.00
08/15/2018	1610892	FBG Service Corporation	\$18,363.00
08/15/2018	1610893	Frontline Technologies	\$2,000.00
08/15/2018	1610894	Hudl	\$2,550.00
08/15/2018	1610895	Johnson Controls	\$5,413.39
08/15/2018	1610896	Karen Kempkes	\$29.14
08/15/2018	1610897	McCandless Internat'l Trucks	\$23.46
08/15/2018	1610898	Minuteman Press	\$939.94
08/15/2018	1610899	Pro Com	\$41.00
08/15/2018	1610900	Ramsey Education Solutions	\$549.88
08/15/2018	1610901	Risk Administration Services, Inc	\$357.34
08/15/2018	1610902	School Check IN	\$250.00
08/16/2018	1610905	All Seasons Inc	\$4,308.00
08/16/2018	1610906	Colorado Rural Schools Alliance	\$1,319.40
08/16/2018	1610907	Farnsworth Group, Inc.	\$1,188.88
08/16/2018	1610908	Learning A-Z	\$1,399.30
08/16/2018	1610909	Mystery Science	\$999.00
08/16/2018	1610910	Sweet T's Colorado	\$2,365.00
08/27/2018		AT&T Mobility	\$232.46

08/27/2018		Farmer's State Bank VISA	\$5,863.98
08/27/2018		Home Depot Credit Services	\$61.82
08/27/2018		US FOODS	\$2,826.77
08/27/2018		Walmart Community	\$287.38
08/27/2018	1610913	AirWatch	\$2,344.80
08/27/2018	1610914	All Seasons Inc	\$2,986.70
08/27/2018	1610915	Anderson Dude & Lebel PC	\$150.50
08/27/2018	1610916	Blazer Electric Supply	\$619.33
08/27/2018	1610917	Century Link2961	\$2,758.18
08/27/2018	1610918	CenturyLink7195706038	\$173.00
08/27/2018	1610919	Chief Petroleum Co.	\$5,037.83
08/27/2018	1610920	Classroom Direct/School Specialty	\$1,235.62
08/27/2018	1610921	Discount School Supply	\$1,047.78
08/27/2018	1610922	Edmentum	\$78.55
08/27/2018	1610923	EdTech Fusion	\$180.00
08/27/2018	1610924	Electro-Mech Scoreboard Co.	\$95.00
08/27/2018	1610925	Ellicott Utility Company	\$895.13
08/27/2018	1610926	Ewing Irrigation	\$922.59
08/27/2018	1610927	Gaggle	\$2,832.50
08/27/2018	1610928	Harris Computer Systems	\$257.75
08/27/2018	1610929	HD Supply	\$43.08
08/27/2018	1610930	Heinemann	\$160.60
08/27/2018	1610931	Hobart Service	\$395.73
08/27/2018	1610932	Jem Communications, Inc.	\$1,054.20
08/27/2018	1610933	Johnson Controls	\$3,080.00
08/27/2018	1610934	Kaplan Early Learning Company	\$945.03
08/27/2018	1610935	Lakeshore Learning Materials	\$782.96
08/27/2018	1610936	NUTRIKIDS-Heartland Payment Systems	\$442.00
08/27/2018	1610937	Otis	\$2,122.20
08/27/2018	1610938	Pitney Bowes Purchase Power	\$78.86
08/27/2018	1610939	Rampart Supply	\$255.90
08/27/2018	1610940	Really Good Stuff, Inc.	\$493.10
08/27/2018	1610941	Reliable Sanitation	\$815.00
08/27/2018	1610942	Risk Administration Services, Inc	\$3,307.00
08/27/2018	1610943	Social Studies Weekly	\$2,103.75
08/27/2018	1610944	Teaching Strategies for Early Childhood	\$72.96
08/27/2018	1610945	Terminix Processing Center	\$72.00
08/27/2018	1610946	Unity School Bus Parts	\$536.72
08/27/2018	1610947	Venture Technologies	\$475.50
08/27/2018	1610953	MW Golden Constructors	\$15,060.00
08/29/2018	1610954	All American Sports Center	\$19.98
08/29/2018	1610955	Chris Jones	\$115.00
08/29/2018	1610956	Dan's Trash Service	\$904.30
08/29/2018	1610957	Donte' Stewart	\$94.83
08/29/2018	1610958	Jennifer Martarano	\$134.50
08/29/2018	1610959	McGraw-Hill Companies	\$794.94
08/29/2018	1610960	Napa Auto & Truck Parts	\$1,237.24
08/29/2018	1610961	Peyton Schools	\$50.00
08/30/2018	1610962	All Seasons Inc	\$34,651.00
08/30/2018	1610963	Axis Business Technologies	\$462.93
08/30/2018	1610964	Deep Rock	\$10.18
08/30/2018	1610965	Fitness Systems	\$20,022.08
<b>Sub Total</b>			<b>\$399,136.79</b>