

Ellicott School District 22

Voucher by Warrant with Date Range Report

Accounting Cycle: FY17-18; Voucher: [All]; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 08/01/2017; End Date: 08/31/2017; Created On: 9/26/2019 5:30:43 PM

Warrant Date	Warrant Number	Vendor	Amount
08/02/2017		Home Depot	\$222.88
08/02/2017	1608787	Background Information Services, Inc.	\$15.00
08/02/2017	1608788	Chief Petroleum Co.	\$1,506.76
08/02/2017	1608789	CHSAA	\$3,113.00
08/02/2017	1608790	CO Hlth/Envmnt	\$245.00
08/02/2017	1608791	Colorado Association of School Boards	\$7,724.00
08/02/2017	1608792	Dan's Trash Service	\$899.30
08/02/2017	1608793	Deb Schrank	\$100.00
08/02/2017	1608794	FlashAlert Newswire	\$170.00
08/07/2017		Walmart Community	\$199.79
08/07/2017	1608800	Ellicott Utilities Company	\$925.13
08/07/2017	1608801	Follett School Solutions	\$2,100.00
08/07/2017	1608802	Frontline Technologies	\$4,595.76
08/14/2017	1608803	Caplan and Earnest, LLC	\$1,315.00
08/14/2017	1608804	CO School Dists Self Ins Pool	\$98,496.00
08/14/2017	1608805	Colorado Rural Schools Alliance	\$1,050.00
08/14/2017	1608806	Edgenuity	\$15,050.00
08/14/2017	1608807	Meadow Gold	\$1,190.46
08/14/2017	1608808	Namify	\$2,610.65
08/14/2017	1608809	National Association of Federally Impacted Schools	\$367.00
08/14/2017	1608810	NWEA	\$12,337.50
08/14/2017	1608811	RPS 24Hour Flex	\$142.75
08/14/2017	1608812	Springs Sounds	\$250.00
08/14/2017	1608813	Transwest Trucks	\$76.10
08/17/2017	1608938	CenturyLink 7195406038	\$85.35
08/24/2017	1608949	Carnation Building Services Inc	\$33,523.99
08/24/2017	1608950	Chief Petroleum Co.	\$4,573.98
08/24/2017	1608951	COSA	\$125.00
08/24/2017	1608952	EPC Public Health	\$114.00
08/24/2017	1608953	Kaplan Early Learning Company	\$308.73
08/24/2017	1608954	NoRedInk Corp	\$4,950.00
08/24/2017	1608955	Heartland Payment Systems	\$430.50
08/24/2017	1608956	PCM	\$11,115.19
08/24/2017	1608957	Risk Administration Services, Inc	\$3,399.78
08/31/2017		Cherokee Metropolitan Dist. - EFT	\$695.75
08/31/2017		Farmer's State Bank VISA	\$6,857.57
08/31/2017		Mountain View Electric Assn	\$14,673.96
08/31/2017		Pitney Bowes Global Financial Services, LLC	\$95.84
08/31/2017		US FOODS	\$2,518.41
08/31/2017	1608961	Andrews Foodservice Systems	\$15.00
08/31/2017	1608962	BSN Sports	\$208.94
08/31/2017	1608963	Caplan and Earnest, LLC	\$1,056.00
08/31/2017	1608964	Christy Hamilton	\$546.00
08/31/2017	1608965	ETECHCO, Inc	\$1,000.00
08/31/2017	1608966	Frontline Technologies	\$901.00
08/31/2017	1608967	Learning Without Tears	\$329.67
08/31/2017	1608968	Lenz Electric Service, LLC	\$2,026.00
08/31/2017	1608969	Napa Auto & Truck Parts	\$1,858.23
08/31/2017	1608970	Oriental Trading Company, Inc	\$126.91
08/31/2017	1608971	Platform Athletics, LLC	\$1,200.00
08/31/2017	1608972	Quill Corporation	\$60.76
08/31/2017	1608973	Transwest Trucks	\$5.04
08/31/2017	1608974	Stuntz Academy	\$1,200.00
08/31/2017	1608977	Richard Heberling	\$70.20
Sub Total			\$248,773.88