

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: 12/01/2017; End Date: 12/31/2017; Created On: 9/26/2019 5:34:23 PM

Warrant Date	Warrant Number	Vendor	Amount
12/05/2017		Cherokee Metropolitan Dist. - EFT	\$1,779.75
12/05/2017	76	Ellicott Metropolitan District	\$12,775.00
12/05/2017	77	Landscape Endeavors, Inc	\$109,456.00
12/05/2017	78	Lenz Electric Service, LLC	\$15,600.00
12/05/2017	1609458	Andrews Foodservice Systems	\$1,582.65
12/05/2017	1609459	Dan's Trash Service	\$1,798.60
12/05/2017	1609460	Deep Rock	\$361.50
12/05/2017	1609461	Demco Inc.	\$646.59
12/05/2017	1609462	Ellicott Utilities Company	\$925.13
12/05/2017	1609463	EPC Public Health	\$186.00
12/05/2017	1609464	Minuteman Press	\$915.66
12/11/2017		Walmart Community	\$323.74
12/11/2017	1609465	Airgas USA, LLC	\$3,827.38
12/11/2017	1609466	Alexander, Pamela S	\$950.00
12/11/2017	1609467	Automated Business Products	\$260.00
12/11/2017	1609468	Bill's Equipment & Supply, INC.	\$235.26
12/11/2017	1609469	Burke, Teresa	\$17.55
12/11/2017	1609470	Henderson Propane Service	\$338.13
12/11/2017	1609471	Meadow Gold	\$8,073.18
12/11/2017	1609472	Pikes Peak BOCES	\$47,991.50
12/11/2017	1609473	Pro Sports	\$1,408.24
12/11/2017	1609474	Reliable Sanitation	\$180.00
12/11/2017	1609475	Transwest Trucks	\$970.60
12/11/2017	1609476	Wagner Equipment Co.	\$107.73
12/11/2017	1609477	Willmann, Thomas A	\$368.58
12/12/2017		Amazon	\$189.30
12/12/2017		Experts Exchange	\$199.95
12/12/2017		Farmer's State Bank VISA	\$11,311.00
12/12/2017		Mountain View Electric Assn	\$42,601.63
12/12/2017		Office Depot Credit Plan	\$182.22
12/12/2017		Pitney Bowes Global Financial Services, LLC	\$265.82
12/12/2017		School Nurse Supply, Inc.	\$321.97
12/12/2017		US FOODS	\$43,568.92
12/12/2017	1609478	Cullen, Patrick	\$80,288.39
12/12/2017	1609479	Harris Computer Systems	\$1,618.88
12/12/2017	1609480	Holscher, Mayberry & Co, LLC	\$5,000.00
12/12/2017	1609481	Namify	\$248.73
12/12/2017	1609482	Quill Corporation	\$1,013.74
12/12/2017	1609483	RPS 24Hour Flex	\$131.25
12/12/2017	1609484	Rush Truck Centers	\$1,125.70
12/12/2017	1609485	USI Educational and Government Sales	\$62.94
12/18/2017		Pitney Bowes Global Financial Services, LLC	\$105.40
12/18/2017		Walmart Community	\$336.81
12/18/2017	1609593	Bodenheimer, Brystal N	\$65.27
12/18/2017	1609594	C&B Welding	\$35.75
12/18/2017	1609595	Caplan and Earnest, LLC	\$720.00
12/18/2017	1609596	Carnation Building Services Inc	\$38,577.24
12/18/2017	1609597	Century Link2961	\$18,040.07
12/18/2017	1609598	CenturyLink 7195406038	\$430.65
12/18/2017	1609599	Coast to Coast	\$3,021.70
12/18/2017	1609600	Colorado Bureau of Investigation	\$237.00
12/18/2017	1609601	Dell	\$4,817.30
12/18/2017	1609602	Fastenal	\$42.52
12/18/2017	1609603	Ferriman, Sherry A	\$45.95
12/18/2017	1609604	Iron Mountain	\$67.02
12/18/2017	1609605	Meeker Music Inc	\$155.77
12/18/2017	1609606	Risk Administration Services, Inc	\$4,591.00
12/18/2017	1609607	Johnson Controls	\$4,797.63

12/18/2017	1609608	Unity School Bus Parts	\$1,249.88
12/20/2017	1609609	Stewart, Donte' L	\$500.00
12/27/2017		Garduno, Diane	\$42,415.68
12/29/2017		Home Depot Credit Services	\$578.41
12/29/2017	79	Jehn Water Consultants, Inc	\$821.33
12/29/2017	1609611	Automated Business Products	\$7.00
12/29/2017	1609612	Bill's Equipment & Supply, INC.	\$304.64
12/29/2017	1609613	Blick Art Materials	\$92.50
12/29/2017	1609614	Blue Ribbon Trophies	\$161.00
12/29/2017	1609615	Central States Roofing	\$780.34
12/29/2017	1609616	Chief Petroleum Co.	\$6,291.79
12/29/2017	1609617	Classroom Direct/School Specialty	\$3,466.08
12/29/2017	1609618	Ewing Irrigation	\$242.45
12/29/2017	1609620	Flinn Scientific Inc.	\$55.86
12/29/2017	1609621	Follett School Solutions	\$965.31
12/29/2017	1609622	Iron Mountain	\$67.02
12/29/2017	1609623	J.W. Pepper & Son, Inc.	\$70.00
12/29/2017	1609624	Mackin Educational Resources	\$829.92
12/29/2017	1609625	Meeker Music Inc	\$83.36
12/29/2017	1609626	Napa Auto & Truck Parts	\$487.45
12/29/2017	1609627	Oriental Trading Company, Inc	\$2,685.67
12/29/2017	1609628	Pearson Ed	\$1,295.51
12/29/2017	1609629	Pikes Peak BOCES	\$30,500.00
12/29/2017	1609630	Quill Corporation	\$3,920.28
12/29/2017	1609631	Rampart Supply	\$182.65
12/29/2017	1609632	Ranchland News	\$15.48
12/29/2017	1609633	Really Good Stuff, Inc.	\$286.09
12/29/2017	1609634	RPS 24Hour Flex	\$131.25
12/29/2017	1609635	Setpoint Systems Corporation	\$733.50
12/29/2017	1609636	Terminix Processing Center	\$68.00
12/29/2017	1609637	Zones	\$718.40
12/29/2017	1609638	ExpressToll	\$7.65
12/29/2017	1609639	J.W. Pepper & Son, Inc.	\$357.72
12/29/2017	1609640	Pitney Bowes Purchase Power	\$3.83
Sub Total			\$575,672.34