

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: 02/01/2018; End Date: 02/28/2018; Created On: 9/26/2019 5:39:05 PM

Warrant Date	Warrant Number	Vendor	Amount
02/05/2018		Mountain View Electric Assn	\$22,197.71
02/05/2018	80	Ellicott Metropolitan District	\$1,206.75
02/05/2018	1609809	All Seasons Inc	\$405.00
02/05/2018	1609810	Andrews Foodservice Systems	\$725.46
02/05/2018	1609811	Chief Petroleum Co.	\$1,381.95
02/05/2018	1609812	Classroom Direct/School Specialty	\$387.20
02/05/2018	1609813	Colorado Library Consortium	\$400.00
02/05/2018	1609814	EdTech Fusion	\$777.59
02/05/2018	1609815	Iron Mountain	\$68.20
02/05/2018	1609816	Kaplan Early Learning Company	\$220.57
02/05/2018	1609817	Nevco Scoreboard Company	\$36.67
02/05/2018	1609818	PCM	\$999.99
02/05/2018	1609819	Pikes Peak Regional Building Dept	\$177.00
02/05/2018	1609820	RPS 24Hour Flex	\$131.25
02/05/2018	1609821	Classroom Direct/School Specialty	\$88.54
02/05/2018	1609822	Johnson Controls	\$39.00
02/05/2018	1609823	The Library Store	\$61.97
02/05/2018	1609824	Transwest Trucks	\$12.26
02/05/2018	1609825	Webscouts	\$740.00
02/12/2018		Mountain View Electric Assn	\$21,979.25
02/12/2018	1609916	All American Sports Center	\$1,188.54
02/12/2018	1609917	Colorado Springs School District 11	\$79.96
02/12/2018	1609918	Marilyn Rea	\$99.80
02/12/2018	1609919	Meadow Gold	\$4,245.13
02/12/2018	1609920	United Restaurant Supply, Inc	\$86.58
02/12/2018	1609921	Western paper distributors	\$1,296.88
02/15/2018		Amazon	\$429.00
02/15/2018		Farmer's State Bank	\$132.18
02/15/2018		Farmer's State Bank VISA	\$11,189.92
02/15/2018	1609922	GCR Truck Tire Centers	\$849.00
02/15/2018	1609923	Risk Administration Services, Inc	\$4,591.00
02/15/2018	1609924	SNGuyen	\$50.15
02/15/2018	1609925	UCHealth Medical Group	\$140.00
02/15/2018	1609926	US Bank	\$275.00
02/15/2018	1609927	Trent Huston	\$480.00
02/21/2018		Lowe's Business Account	\$152.53
02/21/2018		Walmart Community	\$253.68
02/21/2018	1609928	Airgas USA, LLC	\$1,472.94
02/21/2018	1609929	Alliance for Kids	\$2,804.00
02/21/2018	1609930	Andrews Foodservice Systems	\$212.81
02/21/2018	1609931	Automated Business Products	\$7.00
02/21/2018	1609932	Caplan and Earnest, LLC	\$984.00
02/21/2018	1609933	Century Link2961	\$2,916.13
02/21/2018	1609934	CenturyLink 7195406038	\$86.00
02/21/2018	1609935	Chief Petroleum Co.	\$4,998.61
02/21/2018	1609936	Coast to Coast	\$2,820.73
02/21/2018	1609937	Colorado/West Equipment Inc	\$185.09
02/21/2018	1609938	Dan's Trash Service	\$904.30
02/21/2018	1609939	Decker Equipment	\$56.50
02/21/2018	1609940	Ellicott Utilities Company	\$925.13
02/21/2018	1609941	Elliott, James P	\$50.00
02/21/2018	1609942	Flinn Scientific Inc.	\$920.58
02/21/2018	1609943	Henderson Propane Service	\$2,688.17
02/21/2018	1609944	Herff Jones, Inc.	\$819.18
02/21/2018	1609945	Napa Auto & Truck Parts	\$2,994.50
02/21/2018	1609946	New Pig	\$246.68
02/21/2018	1609947	Nicholas Kaloudis	\$12.13
02/21/2018	1609948	RPS 24Hour Flex	\$131.25

02/21/2018	1609949	SGS Accutest	\$159.50
02/21/2018	1609950	Johnson Controls	\$375.00
02/21/2018	1609951	Staples Advantage	\$889.52
02/21/2018	1609952	SWANK	\$1,338.00
02/21/2018	1609953	Wagner Equipment Co.	\$143.76
02/21/2018	1609954	Webscouts	\$814.00
02/22/2018		AT&T Mobility	\$375.23
02/22/2018		Pitney Bowes Global Financial Services, LLC	\$360.54
02/22/2018	1609962	Air Academy High School	\$54.50
02/22/2018	1609963	Classroom Direct/School Specialty	\$152.78
02/22/2018	1609964	Peyton Schools	\$172.96
02/22/2018	1609965	Track Wrestling COM	\$81.00
02/22/2018	1609966	Peyton Schools	\$112.43
02/26/2018		US FOODS	\$21,131.13
02/26/2018	1609967	All Seasons Inc	\$331.50
02/26/2018	1609968	Automated Business Products	\$1,242.46
02/26/2018	1609969	Background Information Services, Inc.	\$20.00
02/26/2018	1609970	Blazer Electric Supply	\$265.32
02/26/2018	1609971	Blick Art Materials	\$942.40
02/26/2018	1609972	Carnation Building Services Inc	\$19,057.61
02/26/2018	1609973	Chief Petroleum Co.	\$1,874.88
02/26/2018	1609974	Colorado Bureau of Investigation	\$118.50
02/26/2018	1609975	Deep Rock	\$177.06
02/26/2018	1609976	Durst, Laura R	\$28.25
02/26/2018	1609977	EPC Public Health	\$42.00
02/26/2018	1609978	Flinn Scientific Inc.	\$87.27
02/26/2018	1609979	Follett School Solutions	\$9.92
02/26/2018	1609980	Harris Computer Systems	\$80.00
02/26/2018	1609981	Long Building Technologies Inc	\$5,560.54
02/26/2018	1609982	Meeker Music Inc	\$643.77
02/26/2018	1609983	Minuteman Press	\$467.95
02/26/2018	1609984	Pikes Peak BOCES	\$27,193.06
02/26/2018	1609985	Rocky Mountain Cummins	\$720.00
02/26/2018	1609986	Johnson Controls	\$1,140.72
02/26/2018	1609987	Staples Advantage	\$103.79
02/26/2018	1609988	Terminix Processing Center	\$72.00
02/26/2018	1609989	Transwest Trucks	\$516.72
02/26/2018	1609990	Unity School Bus Parts	\$238.75
02/27/2018		Farmer's State Bank VISA	\$10,062.99
Sub Total			\$200,969.25