

# Ellicott School District 22

## Voucher by Warrant with Date Range Report: February 2019

Warrant Date	Warrant Number	Vendor	Amount
02/04/2019		Cherokee Metropolitan Dist. - EFT	\$1,024.82
02/04/2019		Walmart Community	\$188.35
02/07/2019	1612812	Fedrick, Jennifer R	\$250.00
02/07/2019	1612814	Quest Software Inc.	\$4,463.10
02/09/2019		AT&T Mobility	\$228.27
02/14/2019		Delta Dental	\$86.26
02/14/2019		Mountain View Electric Assn	\$23,178.82
02/14/2019		US FOODS	\$27,360.39
02/14/2019	1611543	NV5, Inc.	\$3,324.18
02/14/2019	1612950	EYEMED	\$17.10
02/14/2019	1612952	Airgas USA, LLC	\$646.08
02/14/2019	1612953	Allen, Shawna L	\$46.98
02/14/2019	1612954	Andrews Foodservice Systems	\$1,005.84
02/14/2019	1612955	Axis Business Technologies	\$1,490.33
02/14/2019	1612956	Background Information Services, Inc.	\$64.00
02/14/2019	1612957	Century Link2961	\$2,983.22
02/14/2019	1612958	Chief Petroleum Co.	\$4,464.87
02/14/2019	1612959	Chris Jones	\$162.81
02/14/2019	1612960	Christy Hamilton	\$302.33
02/14/2019	1612961	CIT	\$222.02
02/14/2019	1612962	Colorado/West Equipment Inc	\$2,073.11
02/14/2019	1612963	Community Intersections	\$994.50
02/14/2019	1612964	Crystal Grover	\$47.62
02/14/2019	1612965	Daugherty, Gary D	\$18.26
02/14/2019	1612966	Deep Rock	\$136.16
02/14/2019	1612967	Denver North High School	\$300.00
02/14/2019	1612968	Eads High School	\$150.00
02/14/2019	1612969	Edison Propane	\$17,707.20
02/14/2019	1612970	Ellerd, Jennifer M	\$120.64
02/14/2019	1612971	EPC Public Health	\$42.00
02/14/2019	1612972	FBG Service Corporation	\$4,482.12
02/14/2019	1612973	Harris Computer Systems	\$90.00
02/14/2019	1612975	International Salon & Spa Academy	\$6,125.00
02/14/2019	1612976	Irish Snow	\$45.85
02/14/2019	1612977	Iron Mountain	\$71.48
02/14/2019	1612978	J.W. Pepper & Son, Inc.	\$448.76
02/14/2019	1612979	Jarom Perez	\$49.50
02/14/2019	1612980	John Mall High School	\$185.00
02/14/2019	1612981	Kiowa High School	\$150.00
02/14/2019	1612982	Kitten, Jerri	\$325.41
02/14/2019	1612983	McCandless Internat'l Trucks	\$30.33
02/14/2019	1612984	McGraw-Hill Companies	\$10.14
02/14/2019	1612985	Meadow Gold	\$4,227.35
02/14/2019	1612986	Oriental Trading Company, Inc	\$85.44
02/14/2019	1612987	Peyton Schools	\$150.00
02/14/2019	1612988	Pikes Peak BOCES	\$12,732.51
02/14/2019	1612989	ProCom	\$41.00
02/14/2019	1612990	Quality Alternator	\$689.00
02/14/2019	1612991	Quill Corporation	\$370.47

Warrant Date	Warrant Number	Vendor	Amount
02/14/2019	1612992	RPS 24Hour Flex	\$125.00
02/14/2019	1612993	Sanger, Dejon	\$120.64
02/14/2019	1612994	School Nurse Supply, Inc.	\$276.79
02/14/2019	1612995	Track Wrestling COM	\$23.00
02/14/2019	1612996	UCCS	\$72.00
02/14/2019	1612997	UCHealth Medical Group	\$95.00
02/14/2019	1612998	United Restaurant Supply, Inc	\$269.25
02/14/2019	1612999	Unity School Bus Parts	\$160.54
02/14/2019	1613000	Webscouts	\$428.00
02/14/2019	1613001	Young American Center for Financial Education	\$1,270.00
02/14/2019	2000035	BETA Dental	\$21.00
02/21/2019	1613002	Anderson Dude & Lebel PC	\$1,161.00
02/21/2019	1613003	Andrews Foodservice Systems	\$1,208.66
02/21/2019	1613004	Axis Business Technologies	\$1,071.47
02/21/2019	1613005	CenturyLink 89194516	\$2,368.41
02/21/2019	1613006	Coast to Coast	\$39.98
02/21/2019	1613007	Colorado School For The Deaf and Blind	\$13,357.40
02/21/2019	1613008	Deep Rock	\$314.87
02/21/2019	1613009	Edison Propane	\$1,490.40
02/21/2019	1613010	Ellicott Utilities Company	\$895.13
02/21/2019	1613012	HD Supply	\$188.92
02/21/2019	1613013	iu GlobeLink, LLC	\$203.88
02/21/2019	1613014	Johnson Controls	\$375.00
02/21/2019	1613015	Pikes Peak BOCES	\$38,598.00
02/21/2019	1613016	Quill Corporation	\$338.78
02/21/2019	1613017	Risk Administration Services, Inc	\$3,307.00
02/21/2019	1613018	Terminix Processing Center	\$40.00
02/21/2019	1613019	Webscouts	\$304.00
02/26/2019		Cherokee Metropolitan Dist. - EFT	\$1,030.70
02/26/2019		Farmer's State Bank VISA	\$15,182.38
02/26/2019		Home Depot Credit Services	\$64.51
02/26/2019	1611544	Hollis and Miller Architects, Inc.	\$4,335.31
02/26/2019	1613020	Axis Business Technologies	\$36.00
02/26/2019	1613021	Blazer Electric Supply	\$300.95
02/26/2019	1613022	Chief Petroleum Co.	\$1,983.20
02/26/2019	1613023	Chris Smith	\$14.00
02/26/2019	1613024	Dan's Trash Service	\$899.30
02/26/2019	1613025	Napa Auto & Truck Parts	\$1,300.20
02/26/2019	1613026	Olson Plumbing and Heating CO	\$350.00
02/26/2019	1613027	Quill Corporation	\$125.32
02/26/2019	1613028	UCCS	\$300.00
02/26/2019	1613029	Unity School Bus Parts	\$443.85
02/26/2019	1613030	Wilkinson, Shannon B	\$49.50
02/26/2019	1613031	Wright, Mary M	\$44.61
02/28/2019	1613032	Gardner, Jeremy	\$450.00
02/28/2019	1613033	Herff Jones, Inc.	\$94.71
02/28/2019	1613034	Pikes Peak Community College	\$2,472.60
02/28/2019	1613035	Pikes Peak Community College_2	\$11,075.51
	<b>Sub Total</b>		<b>\$232,085.39</b>

Payment of Bills	
General Fund	\$189,986.15
Food Service	\$34,207.34
Preschool	\$232.41
Capital Projects	\$7,659.49
<b>Total</b>	<b>\$232,085.39</b>

Payroll Register	
General Fund	\$ 569,578.10
Food Service	\$ 17,781.53
Preschool	\$ 29,451.28
<b>Total</b>	<b>\$ 616,810.91</b>

Grand Total Summary	
General Fund	\$759,564.25
Food Service	\$51,988.87
Preschool	\$29,683.69
Capital Projects	\$7,659.49
<b>Grand Total</b>	<b>\$848,896.30</b>