

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: 01/01/2018; End Date: 01/31/2018; Created On: 9/26/2019 5:38:28 PM

Warrant Date	Warrant Number	Vendor	Amount
01/04/2018		AT&T Mobility	\$513.90
01/04/2018		Cherokee Metropolitan Dist. - EFT	\$1,152.75
01/04/2018		Lowe's Business Account	\$924.20
01/04/2018	1609641	Acme Fire & Safety Equipment	\$1,081.50
01/04/2018	1609642	Airgas USA, LLC	\$179.44
01/04/2018	1609643	Al's Garage	\$2,915.00
01/04/2018	1609644	Andrews Foodservice Systems	\$412.97
01/04/2018	1609645	Automated Business Products	\$2,364.89
01/04/2018	1609646	Background Information Services, Inc.	\$722.00
01/04/2018	1609647	Batteries Plus	\$513.00
01/04/2018	1609648	BUD'S MUFFLER	\$217.77
01/04/2018	1609649	Calhan School District	\$2,279.00
01/04/2018	1609650	Chief Petroleum Co.	\$2,179.13
01/04/2018	1609651	Cintas	\$154.62
01/04/2018	1609652	Colorado/West Equipment Inc	\$2,419.16
01/04/2018	1609653	Deep Rock	\$121.74
01/04/2018	1609654	Demco Inc.	\$278.54
01/04/2018	1609655	Drive Train Industries, Inc.	\$196.83
01/04/2018	1609656	Durst, Laura R	\$100.00
01/04/2018	1609657	GCR Truck Tire Centers	\$3,504.16
01/04/2018	1609658	Hobby Lobby	\$90.62
01/04/2018	1609659	J.W. Pepper & Son, Inc.	\$145.97
01/04/2018	1609660	Lookout Books	\$486.69
01/04/2018	1609662	New Age Beverage Company	\$729.50
01/04/2018	1609663	Olson Plumbing and Heating CO	\$1,350.02
01/04/2018	1609664	ProCom	\$644.83
01/04/2018	1609665	Ranchland News	\$54.34
01/04/2018	1609666	Stone Oil Company, Inc.	\$22,605.60
01/04/2018	1609667	Transwest Trucks	\$817.64
01/04/2018	1609668	Unity School Bus Parts	\$274.55
01/04/2018	1609669	Web Scouts	\$370.00
01/04/2018	1609670	Western paper distributors	\$1,398.08
01/09/2018		AT&T Mobility	\$522.43
01/09/2018	1609671	Blazer Electric Supply	\$1,081.12
01/09/2018	1609672	Chris Smith	\$32.20
01/09/2018	1609673	Dean, Karrie M	\$25.00
01/09/2018	1609674	Dela Lenz	\$50.66
01/09/2018	1609675	Fountain-Fort Carson High School	\$125.00
01/09/2018	1609676	Jackie Chambers	\$235.81
01/09/2018	1609677	McCandless Internat'l Trucks	\$396.37
01/09/2018	1609678	Meeker Music Inc	\$231.00
01/09/2018	1609679	Monument Academy	\$50.00
01/09/2018	1609680	Peyton Schools	\$50.00
01/09/2018	1609681	Tri Peaks League	\$100.00
01/09/2018	1609682	Widefield High School	\$100.00
01/11/2018	1609683	Black Forest League	\$500.00
01/11/2018	1609684	BSN Sports	\$4,336.00
01/11/2018	1609685	Emote Education, Inc.	\$2,200.00
01/11/2018	1609686	Ewing Irrigation	\$47.09
01/11/2018	1609687	McCandless Internat'l Trucks	\$45.40
01/11/2018	1609688	Minuteman Press	\$865.60
01/11/2018	1609689	Neff Company	\$644.82
01/11/2018	1609690	Preventive Health Now, LLC	\$179.00
01/11/2018	1609691	Ranchland News	\$25.00
01/11/2018	1609692	Transwest Trucks	\$199.74
01/11/2018	1609693	U.S. Awards Inc	\$328.91
01/12/2018	1609694	Rascon, Ann M	\$100.00
01/17/2018	1609749	Airgas USA, LLC	\$579.65

01/17/2018	1609750	American Welding Society	\$88.00
01/17/2018	1609751	Background Information Services, Inc.	\$96.00
01/17/2018	1609752	Bearcom	\$49.65
01/17/2018	1609753	Carnation Building Services Inc	\$18,948.34
01/17/2018	1609754	Century Link2961	\$2,887.93
01/17/2018	1609755	CenturyLink 7195406038	\$86.00
01/17/2018	1609756	Chief Petroleum Co.	\$6,904.06
01/17/2018	1609757	CHSAA	\$300.00
01/17/2018	1609758	Coast to Coast	\$506.96
01/17/2018	1609759	Colorado Bureau of Investigation	\$237.00
01/17/2018	1609760	Colorado Rural Water Association	\$275.00
01/17/2018	1609761	Dan's Trash Service	\$904.30
01/17/2018	1609762	Decker Equipment	\$72.90
01/17/2018	1609763	Deep Rock	\$16.00
01/17/2018	1609764	Discount School Supply	\$397.82
01/17/2018	1609765	District V SkillsUSA	\$60.00
01/17/2018	1609766	Ellicott Utilities Company	\$950.58
01/17/2018	1609767	EPC Public Health	\$72.00
01/17/2018	1609768	Follett School Solutions	\$1,001.80
01/17/2018	1609769	Gardner, Jeremy	\$450.00
01/17/2018	1609770	GCR Truck Tire Centers	\$998.48
01/17/2018	1609771	ProCom	\$0.20
01/17/2018	1609772	Risk Administration Services, Inc	\$4,591.00
01/17/2018	1609773	Skills USA	\$102.00
01/17/2018	1609774	The Reading Warehouse	\$336.87
01/17/2018	1609775	UCHealth Medical Group	\$70.00
01/18/2018	1609776	Matte, Michele L	\$1,025.00
01/19/2018		US FOODS	\$13,087.54
01/19/2018	1609777	Pikes Peak BOCES	\$17,000.00
01/19/2018	1609778	Unity School Bus Parts	\$91.42
01/25/2018		Cherokee Metropolitan Dist. - EFT	\$3,259.41
01/25/2018	1609779	Caplan and Earnest, LLC	\$1,248.00
01/25/2018	1609780	Chief Petroleum Co.	\$2,201.22
01/25/2018	1609781	Colorado Department of Human Services	\$195.00
01/25/2018	1609782	Colorado School For The Deaf and Blind	\$944.48
01/25/2018	1609783	EPC Public Health	\$42.00
01/25/2018	1609784	Harris Computer Systems	\$65.00
01/25/2018	1609785	HD Supply	\$85.91
01/25/2018	1609786	Miranda Smith	\$1,183.82
01/25/2018	1609787	Mystery Science	\$749.00
01/25/2018	1609788	Napa Auto & Truck Parts	\$589.17
01/25/2018	1609789	Quill Corporation	\$135.44
01/30/2018		Walmart Community	\$238.33
01/30/2018	1609797	Aiyanna Cross	\$100.00
01/30/2018	1609798	Chief Petroleum Co.	\$1,728.68
01/30/2018	1609799	GCR Truck Tire Centers	\$76.35
01/30/2018	1609800	International Salon & Spa Academy	\$7,000.00
01/30/2018	1609801	Iron Mountain	\$68.20
01/30/2018	1609802	Jasmine Rascon	\$200.00
01/30/2018	1609803	ProCom	\$44.00
01/30/2018	1609804	Quenton Kruger	\$100.00
01/30/2018	1609805	Quill Corporation	\$467.95
01/30/2018	1609806	Sarah Maher	\$100.00
01/30/2018	1609807	Staples Advantage	\$2,337.38
01/30/2018	1609808	Unity School Bus Parts	\$231.60
Sub Total			\$159,247.03