

# Ellicott School District 22

January 2019 Regular Board Meeting

Warrant Date	Warrant	Vendor	Amount
12/06/2018		AT&T Mobility	\$228.27
12/06/2018		Walmart Community	\$311.58
12/06/2018	1611845	Alexander, Pamela S	\$1,025.00
12/06/2018	1611846	All American Sports Center	\$1,285.77
12/06/2018	1611847	Axis Business Technologies	\$2,216.77
12/06/2018	1611848	BETA Dental	\$15.50
12/06/2018	1611849	BSN Sports	\$665.00
12/06/2018	1611850	Cherry Creek Schools 2	\$800.00
12/06/2018	1611851	Cigna	\$68,074.00
12/06/2018	1611852	GCR Truck Tire Centers	\$979.09
12/06/2018	1611853	J.W. Pepper & Son, Inc.	\$1,126.92
12/06/2018	1611854	Meeker Music Inc	\$585.71
12/06/2018	1611855	Quality Tire Company	\$1,077.44
12/06/2018	1611856	Quest Software Inc.	\$4,463.10
12/06/2018	1611857	RPS 24Hour Flex	\$108.25
12/06/2018	1611858	Stone Oil Company, Inc.	\$20,395.44
12/06/2018	1611859	UCCS Student Financial Services	\$7,478.90
12/10/2018	1611863	Angel Cordero	\$217.86
12/10/2018	1611864	Christy Hamilton	\$1,623.00
12/10/2018	1611865	Colorado Pera	\$89.27
12/10/2018	1611866	International Salon & Spa Academy	\$12,250.00
12/10/2018	1611867	J.W. Pepper & Son, Inc.	\$7.99
12/10/2018	1611868	Ranchland News	\$61.00
12/10/2018	1611869	Transwest Trucks	\$11,246.48
12/13/2018		Mountain View Electric Assn	\$22,799.61
12/13/2018	1611870	All American Sports Center	\$39.96
12/13/2018	1611871	All Seasons Inc	\$897.91
12/13/2018	1611872	Anderson Dude & Lebel PC	\$129.00
12/13/2018	1611873	Auto Glass Repair & Replacement	\$316.35
12/13/2018	1611874	Beacon Communications, LLC	\$748.30
12/13/2018	1611875	Blazer Electric Supply	\$573.95
12/13/2018	1611876	Bunting, John	\$350.00
12/13/2018	1611877	CenturyLink7195706038	\$86.50
12/13/2018	1611878	Cintas	\$274.28
12/13/2018	1611879	Colorado Department of Human Services	\$320.00
12/13/2018	1611880	Colorado Institute Of Musical Instrument Technology	\$190.40
12/13/2018	1611881	Colorado/West Equipment Inc	\$102.84
12/13/2018	1611882	Discount School Supply	\$680.91
12/13/2018	1611883	Eduspire Solutions	\$1,000.00
12/13/2018	1611884	EPC Health	\$119.00
12/13/2018	1611885	EPC Public Health	\$114.00
12/13/2018	1611886	Fremont Middle School	\$170.00
12/13/2018	1611887	Freshpack Produce	\$359.12
12/13/2018	1611888	Harris Computer Systems	\$98.75
12/13/2018	1611889	HD Supply	\$135.98
12/13/2018	1611890	Johnson Controls	\$834.00
12/13/2018	1611891	Kaloudis, Nicholas L	\$7.79
12/13/2018	1611892	Lakeshore Learning Materials	\$832.50
12/13/2018	1611893	Magic Wagon-ABDO Publishing	\$4,015.35
12/13/2018	1611894	McCandless Internat'l Trucks	\$614.02
12/13/2018	1611895	Nasco Modesto	\$82.27
12/13/2018	1611896	New Age Beverage Company	\$1,571.50
12/13/2018	1611897	Oriental Trading Company, Inc	\$198.73
12/13/2018	1611898	Osborn, Mariah K.D.	\$134.85
12/13/2018	1611899	Reliable Sanitation	\$330.00
12/13/2018	1611900	School Specialty/Classroom Direct	\$48.82
12/13/2018	1611901	Sydney Rogers	\$49.50
12/13/2018	1611902	Tec-Exchange, Inc	\$340.00
12/13/2018	1611903	UCHealth Medical Group	\$70.00
12/13/2018	1611904	Unity School Bus Parts	\$665.90
12/13/2018	1611905	US Games	\$970.29
12/13/2018	1611906	Wagner, Cassandra A	\$49.50

Warrant Date	Warrant	Vendor	Amount
12/13/2018	1611907	Webscouts	\$1,328.00
12/13/2018	1611908	WideField School District #3 Print Shop	\$13.50
12/17/2018		Cigna	\$1,351.62
12/17/2018		Delta Dental	\$86.26
12/17/2018	1612096	BETA Dental	\$21.00
12/17/2018	1612097	EYEMED	\$17.10
12/17/2018		US Foods	\$20,305.92
12/19/2018		AT&T Mobility	\$228.27
12/19/2018	1611540	NV5, Inc.	\$732.08
12/19/2018	1612100	Airgas USA, LLC	\$629.59
12/19/2018	1612101	All Seasons Inc	\$237.50
12/19/2018	1612102	Axis Business Technologies	\$811.61
12/19/2018	1612103	Background Information Services, Inc.	\$39.00
12/19/2018	1612104	Beacon Communications, LLC	\$821.41
12/19/2018	1612105	Calhan School District	\$160.00
12/19/2018	1612106	Century Link2961	\$2,957.78
12/19/2018	1612107	CenturyLink7195706038	\$13.19
12/19/2018	1612108	Chief Petroleum Co.	\$7,887.74
12/19/2018	1612109	CIT	\$237.56
12/19/2018	1612110	Coast to Coast	\$145.98
12/19/2018	1612111	Colorado Bureau of Investigation	\$39.50
12/19/2018	1612112	Colorado/West Equipment Inc	\$1,742.20
12/19/2018	1612113	Community Intersections	\$850.00
12/19/2018	1612114	Dan's Trash Service	\$899.30
12/19/2018	1612115	Deep Rock	\$375.50
12/19/2018	1612116	Edison Propane	\$1,433.70
12/19/2018	1612117	Ellicott Utility Company	\$895.13
12/19/2018	1612118	Employers Unity, LLC	\$1,246.00
12/19/2018	1612119	Encore Electric	\$160.00
12/19/2018	1612120	EPC Public Health	\$102.00
12/19/2018	1612121	FBG Service Corporation	\$18,725.54
12/19/2018	1612122	Follett School Solutions	\$88.70
12/19/2018	1612123	GCR Truck Tire Centers	\$14.69
12/19/2018	1612124	Gopher Sport	\$525.77
12/19/2018	1612125	Harris Computer Systems	\$1,212.47
12/19/2018	1612126	HD Supply	\$35.43
12/19/2018	1612127	Iron Mountain	\$72.72
12/19/2018	1612128	Kitten, Jerri	\$191.30
12/19/2018	1612129	Meadow Gold	\$3,191.22
12/19/2018	1612130	Midwest Bus Sales	\$34.19
12/19/2018	1612131	Mike Maroone Chevrolet	\$328.36
12/19/2018	1612132	Pikes Peak BOCES	\$73,395.24
12/19/2018	1612133	Pikes Peak Community College	\$2,625.00
12/19/2018	1612134	Pitney Bowes Purchase Power	\$1,822.69
12/19/2018	1612135	ProCom	\$498.23
12/19/2018	1612136	Quality Alternator	\$148.00
12/19/2018	1612137	Quill Corporation	\$562.12
12/19/2018	1612138	Rampart Supply	\$97.04
12/19/2018	1612139	Ransom Construction	\$28,573.61
12/19/2018	1612140	Ricky A. French	\$18.80
12/19/2018	1612141	Risk Administration Services, Inc	\$3,307.00
12/19/2018	1612142	School Specialty/Classroom Direct	\$624.23
12/19/2018	1612142	School Specialty/Classroom Direct	\$224.96
12/19/2018	1612143	Staples Advantage	\$404.12
12/19/2018	1612144	UCCS	\$1,300.00
12/19/2018	1612145	UCHealth Medical Group	\$50.00
12/19/2018	1612146	Webscouts	\$642.00
12/27/2018		Farmer's State Bank VISA	\$11,757.61
12/27/2018		Farmer's State Bank VISA	\$2,060.39
12/27/2018		Home Depot Credit Services	\$286.54
12/27/2018		Cherokee Metro Dist	\$639.87
<b>Sub Total</b>			<b>\$375,831.00</b>

December 2018 Payment of Bills	
General Fund	\$345,034.85
Preschool	\$4,518.76
Food Service	\$25,545.31
Capital Projects	\$732.08
<b>Total December 2018</b>	<b>\$375,831.00</b>

December 2018 Payroll Register	
General Fund	\$ 598,575.47
Preschool	\$ 32,145.22
Food Service	\$ 17,495.52
<b>Total December 2018</b>	<b>\$ 648,216.21</b>

Grand Total Summary	
General Fund	\$ 943,610.32
Preschool	\$36,663.98
Food Service	\$ 43,040.83
Capital Projects	\$732.08
<b>Grand Total</b>	<b>\$1,024,047.21</b>

December 2018 Transfers	
12/11/2018 From CT to FSB GF	\$ 100,000.00
12/14/2018 From CT to FSB GF	\$ 55,000.00
<b>Total December 2018</b>	<b>\$ 155,000.00</b>