

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: 06/01/2018; End Date: 06/30/2018; Created On: 9/26/2019 5:41:51 PM

Warrant Date	Warrant Number	Vendor	Amount
06/06/2018	1610456	All American Sports Center	\$70.92
06/06/2018	1610457	Bloomer, Margaret	\$500.00
06/06/2018	1610458	Bodenheimer, Brystal N	\$57.77
06/06/2018	1610459	Colorado/West Equipment Inc	\$37.17
06/06/2018	1610460	Falcon School District 49	\$3,000.00
06/06/2018	1610461	General William Mitchell High School	\$175.00
06/06/2018	1610462	Healing Our Youth	\$300.00
06/06/2018	1610463	Herff Jones, Inc.	\$111.91
06/06/2018	1610464	McRea, Georgia	\$100.00
06/06/2018	1610465	Minuteman Press	\$253.81
06/06/2018	1610466	Professional Fingerprinting Inc	\$252.00
06/06/2018	1610467	Ribaudo & Weibers	\$209.75
06/06/2018	1610468	Timothy Fields	\$27.05
06/06/2018	1610469	Trent Huston	\$294.00
06/11/2018		AT&T Mobility	\$267.60
06/11/2018		Pitney Bowes Global Financial Services, LLC	\$2,131.95
06/11/2018		US FOODS	\$18,161.40
06/11/2018	1610470	Anderson Dude & Lebel PC	\$487.50
06/11/2018	1610471	Capstone Publishing	\$1,402.53
06/11/2018	1610472	Christopher Ford	\$20.10
06/11/2018	1610473	Colorado/West Equipment Inc	\$2,781.04
06/11/2018	1610474	Deep Rock	\$56.93
06/11/2018	1610475	Emily Fisch	\$300.00
06/11/2018	1610476	GCR Truck Tire Centers	\$3,525.56
06/11/2018	1610477	Harris Computer Systems	\$101.25
06/11/2018	1610478	Herff Jones, Inc.	\$18.48
06/11/2018	1610479	McCandless Internat'l Trucks	\$399.97
06/11/2018	1610480	Meadow Gold	\$3,839.65
06/11/2018	1610481	Meeker Music Inc	\$97.20
06/11/2018	1610482	Naviance, Inc	\$7,466.04
06/11/2018	1610483	Perma-Bound	\$640.25
06/11/2018	1610484	ProCom	\$41.00
06/11/2018	1610485	Rampart Supply	\$204.72
06/11/2018	1610486	Ranchland News	\$13.83
06/11/2018	1610487	RPS 24Hour Flex	\$131.25
06/11/2018	1610488	United Restaurant Supply, Inc	\$130.91
06/11/2018	1610489	Unity School Bus Parts	\$557.11
06/13/2018		Mountain View Electric Assn	\$19,420.56
06/13/2018	1610490	Airgas USA, LLC	\$614.46
06/13/2018	1610491	Automated Business Products	\$999.45
06/13/2018	1610492	Carnation Building Services Inc	\$19,266.65
06/13/2018	1610493	Chief Petroleum Co.	\$2,398.70
06/13/2018	1610494	CIT	\$236.69
06/13/2018	1610495	Coast to Coast	\$306.93
06/13/2018	1610496	Colorado Bureau of Investigation	\$39.50
06/13/2018	1610497	Colorado/West Equipment Inc	\$287.52
06/13/2018	1610498	Deep Rock	\$148.67
06/13/2018	1610499	Demco Inc.	\$512.86
06/13/2018	1610500	EPC Public Health	\$42.00
06/13/2018	1610501	Ewing Irrigation	\$105.89
06/13/2018	1610502	Follett School Solutions	\$571.84
06/13/2018	1610503	Fueleducation LLC	\$350.00
06/13/2018	1610504	Iron Mountain	\$140.48
06/13/2018	1610505	Lakeshore Learning Materials	\$350.73
06/13/2018	1610506	Long Building Technologies Inc	\$576.38
06/13/2018	1610507	Mackin Educational Resources	\$2.00
06/13/2018	1610508	Nicholas Kaloudis	\$9.73
06/13/2018	1610509	Pitney Bowes Purchase Power	\$2,131.95

06/13/2018	1610510	Quill Corporation	\$430.90
06/13/2018	1610511	Rob's Septic Service	\$195.00
06/13/2018	1610512	School Specialty/Classroom Direct	\$96.24
06/14/2018	1610513	AED Super Store	\$211.31
06/14/2018	1610514	C&C sand	\$488.70
06/14/2018	1610516	LVW Electronics	\$512.50
06/14/2018	1610517	Schubert Sod Depot	\$2,699.00
06/14/2018	1610518	sherwin-williams company	\$331.10
06/21/2018	1610585	All Seasons Inc	\$366.66
06/21/2018	1610586	Background Information Services, Inc.	\$15.00
06/21/2018	1610587	Century Link2961	\$3,000.96
06/21/2018	1610588	Pikes Peak BOCES	\$15,250.00
06/21/2018	1610589	Quill Corporation	\$107.96
06/21/2018	1610590	UCHealth Medical Group	\$95.00
06/21/2018	1610591	Western paper distributors	\$805.20
06/26/2018		Farmer's State Bank	\$79.96
06/26/2018		Farmer's State Bank VISA	\$18,181.66
06/28/2018		AT&T Mobility	\$258.23
06/28/2018		Cherokee Metropolitan Dist. - EFT	\$2,437.75
06/28/2018		Home Depot Credit Services	\$127.56
06/28/2018	1610593	All American Sports Center	\$16.00
06/28/2018	1610594	Auto Glass Repair & Replacement	\$582.20
06/28/2018	1610595	Axis Business Technologies	\$361.62
06/28/2018	1610596	Brant, Daniele M	\$121.92
06/28/2018	1610597	CenturyLink 7195406038	\$85.99
06/28/2018	1610598	Chief Petroleum Co.	\$1,943.33
06/28/2018	1610599	Coast to Coast	\$38.02
06/28/2018	1610600	Dan's Trash Service	\$899.30
06/28/2018	1610601	Deep Rock	\$35.97
06/28/2018	1610602	East Central BOCES	\$450.00
06/28/2018	1610603	Ellicott Utilities Company	\$895.13
06/28/2018	1610604	Ewing Irrigation	\$365.94
06/28/2018	1610605	Follett School Solutions	\$109.11
06/28/2018	1610606	Fueleducation LLC	\$172.00
06/28/2018	1610608	New Age Beverage Company	\$786.50
06/28/2018	1610609	Pikes Peak BOCES	\$15,250.00
06/28/2018	1610610	Pitney Bowes Purchase Power	\$2,210.63
06/28/2018	1610611	Rampart Supply	\$255.90
06/28/2018	1610612	Ranchland News	\$40.27
06/28/2018	1610613	Terminix Processing Center	\$36.00
06/28/2018	1610614	Western paper distributors	\$585.05
06/30/2018		Walmart Community	\$52.56
06/30/2018	83	Colorado Pump Service & Supply CO	\$19,454.00
06/30/2018	1610620	Alexander, Pamela S	\$81.26
06/30/2018	1610621	Bergsma, Jessica C	\$196.13
06/30/2018	1610622	Deickman, Haana Y	\$591.07
06/30/2018	1610625	Mark Boswell	\$179.49
06/30/2018	1610626	New Age Beverage Company	\$435.00
06/30/2018	1610627	Rockies Purchasing Services	\$250.00
06/30/2018	1610628	Smith, Miranda E	\$234.23
06/30/2018	1610629	Matte, Michele L	\$196.60
06/30/2018	1610630	Spencer, Kristen J	\$342.71
06/30/2018	1610631	Carnation Building Services Inc	\$504.89
06/30/2018	1610632	HD Supply	\$171.46
06/30/2018	1610633	Lee Garduno	\$43.21
06/30/2018	1610634	Pacot, Karin C	\$164.89
06/30/2018	1610635	Pikes Peak BOCES	\$11,213.30
06/30/2018	1610876	Long Building Technologies Inc	\$1,987.60
06/30/2018	1610877	McCandless Internat'l Trucks	\$99.90
06/30/2018	1610878	Oliver & Andy's Book Company, Inc.	\$1,642.85
06/30/2018	1610879	Pikes Peak BOCES	\$4,415.53
06/30/2018	1610880	Staples Advantage	\$21.96
Sub Total			\$209,888.85