

# 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: 03/01/2018; End Date: 03/31/2018; Created On: 9/26/2019 5:39:46 PM

Warrant Date	Warrant Number	Vendor	Amount
03/01/2018		AT&T Mobility	\$392.08
03/01/2018		Cherokee Metropolitan Dist. - EFT	\$3,364.42
03/01/2018	1609991	Batteries Plus	\$113.90
03/01/2018	1609992	Blazer Electric Supply	\$494.22
03/01/2018	1609993	CenturyLink 7195406038	\$86.00
03/01/2018	1609994	Chief Petroleum Co.	\$789.33
03/01/2018	1609995	Coast to Coast	\$1,292.87
03/01/2018	1609996	Colorado School For The Deaf and Blind	\$100.00
03/01/2018	1609997	Dan's Trash Service	\$904.30
03/01/2018	1609999	Fastsigns	\$140.00
03/01/2018	1610000	GCR Truck Tire Centers	\$1,578.68
03/01/2018	1610001	HD Supply	\$117.41
03/01/2018	1610002	International Salon & Spa Academy	\$7,000.00
03/01/2018	1610003	Mackin Educational Resources	\$421.14
03/01/2018	1610004	Pikes Peak BOCES	\$7,304.96
03/01/2018	1610005	Unity School Bus Parts	\$193.71
03/01/2018	1610006	EPC Sheriff	\$373.20
03/05/2018	1610007	Bunting, John	\$866.00
03/05/2018	1610008	Green, Ryan	\$250.00
03/05/2018	1610009	CA Casualty MGT CO	\$15.30
03/08/2018		Mountain View Electric Assn	\$24,756.33
03/08/2018		US FOODS	\$21,246.19
03/08/2018	1610010	Automated Business Products	\$1,304.84
03/08/2018	1610011	Background Information Services, Inc.	\$19.00
03/08/2018	1610012	Beacon Communications, LLC	\$628.69
03/08/2018	1610013	BSN Sports	\$723.30
03/08/2018	1610014	Carnation Building Services Inc	\$18,666.32
03/08/2018	1610015	Chief Petroleum Co.	\$3,873.15
03/08/2018	1610016	Cintas	\$106.40
03/08/2018	1610017	Classroom Direct/School Specialty	\$424.15
03/08/2018	1610018	Colorado Bureau of Investigation	\$79.00
03/08/2018	1610019	Colorado/West Equipment Inc	\$509.93
03/08/2018	1610020	Creative Mathematics	\$229.00
03/08/2018	1610021	Drive Train Industries, Inc.	\$180.70
03/08/2018	1610022	Ellicott Utilities Company	\$925.13
03/08/2018	1610023	EPC Public Health	\$42.00
03/08/2018	1610024	Ewing Irrigation	\$85.12
03/08/2018	1610025	Farm Gas Inc.	\$19,827.60
03/08/2018	1610026	GCR Truck Tire Centers	\$956.68
03/08/2018	1610027	Hawkins Commercial Appliance	\$357.00
03/08/2018	1610028	Henderson Propane Service	\$2,708.44
03/08/2018	1610029	Iron Mountain	\$69.14
03/08/2018	1610030	Jefferson Hills / Atten: Financial Dept	\$90.26
03/08/2018	1610031	McCandless Internat'l Trucks	\$526.73
03/08/2018	1610032	Minuteman Press	\$495.95
03/08/2018	1610033	Pikes Peak BOCES	\$22,091.50
03/08/2018	1610034	ProCom	\$292.63
03/08/2018	1610035	ProGuard Service & Solutions	\$587.25
03/08/2018	1610036	RPS 24Hour Flex	\$131.25
03/08/2018	1610037	Rush Truck Centers	\$122.79
03/08/2018	1610039	Staples Advantage	\$162.53
03/08/2018	1610040	United Restaurant Supply, Inc	\$385.18
03/08/2018	1610041	Unity School Bus Parts	\$85.59
03/08/2018	1610042	WideField School District #3 Print Shop	\$100.00
03/12/2018	1610043	Hawkins Commercial Appliance	\$555.07
03/12/2018	1610044	Meeker Music Inc	\$35.55
03/12/2018	1610045	Rascon, Ann M	\$250.00
03/12/2018	1610046	Roger's Piano Service	\$75.00

03/14/2018		Home Depot Credit Services	\$461.21
03/14/2018		Lowe's Business Account	\$27.97
03/14/2018	1610080	Add Staff	\$860.02
03/14/2018	1610081	Airgas USA, LLC	\$547.24
03/14/2018	1610082	All Seasons Inc	\$8,735.00
03/14/2018	1610083	Anderson's Alphabet U	\$62.25
03/14/2018	1610084	Automated Business Products	\$14.00
03/14/2018	1610085	Blackboard	\$2,265.00
03/14/2018	1610086	Blackboard Connect Inc.	\$1,500.00
03/14/2018	1610087	BSN Sports	\$195.00
03/14/2018	1610089	Byers High School	\$200.00
03/14/2018	1610090	Century Link2961	\$2,904.12
03/14/2018	1610091	Chief Petroleum Co.	\$2,334.85
03/14/2018	1610092	Coast to Coast	\$1,399.87
03/14/2018	1610093	Collection Bureau of America	\$580.85
03/14/2018	1610094	Colorado/West Equipment Inc	\$651.91
03/14/2018	1610095	Contract covering	\$5,376.27
03/14/2018	1610096	Coronado High School	\$250.00
03/14/2018	1610097	Deep Rock	\$115.01
03/14/2018	1610098	Elbert School District 200	\$200.00
03/14/2018	1610099	Emily Fisch	\$697.43
03/14/2018	1610100	EPC Sheriff	\$34.99
03/14/2018	1610101	Fountain-Fort Carson High School	\$300.00
03/14/2018	1610102	La Junta High School	\$200.00
03/14/2018	1610103	Limon High School	\$150.00
03/14/2018	1610104	McCandless Internat'l Trucks	\$779.32
03/14/2018	1610105	New Age Beverage Company	\$1,071.25
03/14/2018	1610106	Omega Man Enterprise, Inc.	\$1,695.00
03/14/2018	1610107	Peace Partners	\$240.00
03/14/2018	1610108	Pueblo School District #60	\$250.00
03/14/2018	1610109	Rangeview High School	\$250.00
03/14/2018	1610110	St. Mary's High School	\$75.00
03/14/2018	1610111	Unity School Bus Parts	\$102.40
03/17/2018		Walmart Community	\$58.36
03/17/2018	1610249	Andrews Foodservice Systems	\$79.00
03/17/2018	1610250	Auto Glass Repair & Replacement	\$1,810.64
03/17/2018	1610251	Carnation Building Services Inc	\$18,739.68
03/17/2018	1610252	Chief Petroleum Co.	\$818.48
03/17/2018	1610253	Colorado Library Consortium	\$800.00
03/17/2018	1610254	CSHSBUA	\$25.00
03/17/2018	1610255	Danielle Borczykowski	\$42.94
03/17/2018	1610256	GCR Truck Tire Centers	\$601.10
03/17/2018	1610257	Henderson Propane Service	\$287.66
03/17/2018	1610258	Northern Tool & Equipment	\$99.02
03/17/2018	1610259	Peyton Schools	\$50.00
03/17/2018	1610260	Pikes Peak Community College_2	\$14,992.16
03/17/2018	1610261	PPCC	\$766.50
03/17/2018	1610262	Setpoint Systems Corporation	\$1,185.94
03/17/2018	1610263	Transwest Trucks	\$47.65
03/17/2018	1610264	UCCS	\$5,274.00
03/19/2018	1610113	Bunting, John	\$848.19
03/19/2018	1610114	Chief Petroleum Co.	\$1,619.45
03/19/2018	1610115	Computer Information Concepts, Inc	\$12,889.00
03/19/2018	1610116	Glaser Welding Inc/Glaser Steel	\$736.12
03/19/2018	1610117	Harris Computer Systems	\$2,592.24
03/19/2018	1610118	Jimeson, Debra L	\$971.55
03/19/2018	1610119	Kaplan Early Learning Company	\$182.28
03/19/2018	1610120	Neff Company	\$173.00
03/19/2018	1610121	Nicholas Kaloudis	\$34.78
03/19/2018	1610122	Oriental Trading Company, Inc	\$184.25
03/19/2018	1610123	Pikes Peak BOCES	\$90.26
03/19/2018	1610124	Classroom Direct/School Specialty	\$222.27
03/19/2018	1610125	Staples Advantage	\$1,665.60
03/19/2018	1610126	Unruh, Danny J	\$39.24
03/20/2018	1610127	SoundTown	\$4,131.66

03/21/2018	1610128	Anderson Dude & Lebel PC	\$78.00
03/21/2018	1610129	Andrews Foodservice Systems	\$633.99
03/21/2018	1610130	Calhan School District	\$27,748.35
03/21/2018	1610131	Colorado School For The Deaf and Blind	\$150.00
03/21/2018	1610132	Crowley County High School	\$150.00
03/21/2018	1610133	CSBOA	\$75.00
03/21/2018	1610134	Harrison High School	\$406.65
03/21/2018	1610135	John Mall High School	\$165.00
03/21/2018	1610136	Meadow Gold	\$203.40
03/21/2018	1610137	Pikes Peak Wrestling Officials Association	\$50.00
03/21/2018	1610138	Pitney Bowes Purchase Power	\$527.39
03/21/2018	1610139	Vanguard School	\$75.00
03/21/2018	1610140	Webscouts	\$246.00
03/22/2018	81	Landscape Endeavors, Inc	\$31,351.00
03/22/2018	1610141	Add Staff	\$1,031.20
03/22/2018	1610142	All Seasons Inc	\$4,899.49
03/22/2018	1610143	Auto Glass Repair & Replacement	\$45.00
03/22/2018	1610144	Chief Petroleum Co.	\$1,398.12
03/22/2018	1610145	Cintas	\$49.35
03/22/2018	1610146	Colorado/West Equipment Inc	\$812.08
03/22/2018	1610147	Deep Rock	\$48.57
03/22/2018	1610148	Ekberg, Kim	\$68.82
03/22/2018	1610149	Ellicott Utilities Company	\$1,767.81
03/22/2018	1610150	Harris Computer Systems	\$85.00
03/22/2018	1610151	Karin Pacot	\$146.97
03/22/2018	1610152	Lakeshore Learning Materials	\$241.43
03/22/2018	1610153	Nasco Modesto	\$219.95
03/22/2018	1610155	Risk Administration Services, Inc	\$4,591.00
03/22/2018	1610156	Classroom Direct/School Specialty	\$17.09
03/22/2018	1610157	Terminix Processing Center	\$36.00
03/27/2018		Cherokee Metropolitan Dist. - EFT	\$3,424.14
03/27/2018		Farmer's State Bank VISA	\$12,605.58
03/27/2018		Home Depot Credit Services	\$536.50
03/27/2018	1610165	All Seasons Inc	\$162.50
03/27/2018	1610166	CO Skills USA	\$570.00
03/27/2018	1610168	Dan's Trash Service	\$899.30
03/27/2018	1610169	Minuteman Press	\$449.95
03/27/2018	1610170	Pikes Peak BOCES	\$4,750.00
03/27/2018	1610171	Pitney Bowes Purchase Power	\$47.17
03/27/2018	1610172	Staples Advantage	\$89.97
03/27/2018	1610173	Unity School Bus Parts	\$66.57
03/29/2018	1610174	Add Staff	\$1,031.20
03/29/2018	1610175	Andrews Foodservice Systems	\$35.00
03/29/2018	1610176	Auto Glass Repair & Replacement	\$235.00
03/29/2018	1610177	Chris Smith	\$33.87
03/29/2018	1610178	Coast to Coast	\$1,589.73
03/29/2018	1610179	Colorado Springs School District 11	\$737.20
03/29/2018	1610180	Colorado/West Equipment Inc	\$926.22
03/29/2018	1610181	Ellicott Utilities Company	\$872.68
03/29/2018	1610182	Fastenal	\$59.24
03/29/2018	1610183	Fueleducation LLC	\$7,773.95
03/29/2018	1610184	Herff Jones, Inc.	\$19.10
03/29/2018	1610185	McCandless Internat'l Trucks	\$130.40
03/29/2018	1610186	Napa Auto & Truck Parts	\$9,218.32
03/29/2018	1610187	Quill Corporation	\$185.75
03/29/2018	1610188	Staples Advantage	\$15.69
03/29/2018	1610189	Unity School Bus Parts	\$893.70
03/30/2018	82	Kunau Drilling LLC	\$27,672.31
03/30/2018	1610190	Emergent Systems Exchange	\$384.00
03/30/2018	1610191	Gardner, Jeremy	\$450.00
03/30/2018	1610192	Jem Communications, Inc.	\$420.00
03/30/2018	1610193	Quill Corporation	\$149.09
03/30/2018	1610194	Transwest Trucks	\$2,391.00
<b>Sub Total</b>			<b>\$412,229.68</b>