

# 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: 05/01/2018; End Date: 05/31/2018; Created On: 9/26/2019 5:41:21 PM

| Warrant Date | Warrant Number | Vendor                                | Amount      |
|--------------|----------------|---------------------------------------|-------------|
| 05/02/2018   | 1610307        | AnthemLife                            | \$2,060.12  |
| 05/08/2018   |                | AT&T Mobility                         | \$280.84    |
| 05/08/2018   |                | Cherokee Metropolitan Dist. - EFT     | \$1,186.45  |
| 05/08/2018   |                | US FOODS                              | \$20,546.63 |
| 05/08/2018   | 1610308        | Al's Garage                           | \$480.00    |
| 05/08/2018   | 1610309        | Automated Business Products           | \$1,198.83  |
| 05/08/2018   | 1610310        | Carnation Building Services Inc       | \$17,864.04 |
| 05/08/2018   | 1610311        | Charter, Cindy                        | \$69.00     |
| 05/08/2018   | 1610312        | Chief Petroleum Co.                   | \$4,267.07  |
| 05/08/2018   | 1610313        | Colorado Bureau of Investigation      | \$39.50     |
| 05/08/2018   | 1610314        | CSU-Residential Dining Services       | \$203.00    |
| 05/08/2018   | 1610315        | Dan's Trash Service                   | \$899.30    |
| 05/08/2018   | 1610316        | Demco Inc.                            | \$164.51    |
| 05/08/2018   | 1610317        | Harris Computer Systems               | \$92.50     |
| 05/08/2018   | 1610318        | Hawkins Commercial Appliance          | \$215.50    |
| 05/08/2018   | 1610319        | Kaplan Early Learning Company         | \$107.92    |
| 05/08/2018   | 1610320        | Long Building Technologies Inc        | \$1,333.63  |
| 05/08/2018   | 1610321        | McLemore, Cherron                     | \$18.50     |
| 05/08/2018   | 1610322        | Northern Tool & Equipment             | \$839.98    |
| 05/08/2018   | 1610323        | Pikes Peak BOCES                      | \$23,791.50 |
| 05/08/2018   | 1610325        | Ramblin Express                       | \$2,821.78  |
| 05/08/2018   | 1610326        | Smith, Sue                            | \$62.03     |
| 05/08/2018   | 1610327        | Terminix Processing Center            | \$36.00     |
| 05/08/2018   | 1610328        | Transwest Trucks                      | \$140.22    |
| 05/08/2018   | 1610329        | Unity School Bus Parts                | \$281.98    |
| 05/08/2018   | 1610330        | Webscouts                             | \$710.00    |
| 05/14/2018   |                | Mountain View Electric Assn           | \$18,798.27 |
| 05/14/2018   |                | Walmart Community                     | \$305.14    |
| 05/14/2018   | 1610331        | Airgas USA, LLC                       | \$598.99    |
| 05/14/2018   | 1610332        | Background Information Services, Inc. | \$38.00     |
| 05/14/2018   | 1610333        | BETA Dental                           | \$534.75    |
| 05/14/2018   | 1610334        | Biga, Gregory J                       | \$152.36    |
| 05/14/2018   | 1610335        | Century Link2961                      | \$2,962.12  |
| 05/14/2018   | 1610336        | Chief Petroleum Co.                   | \$4,833.56  |
| 05/14/2018   | 1610337        | Classroom Direct/School Specialty     | \$372.97    |
| 05/14/2018   | 1610338        | Coast to Coast                        | \$2,415.71  |
| 05/14/2018   | 1610339        | Companion Life                        | \$1,577.79  |
| 05/14/2018   | 1610340        | Danny Unruh                           | \$83.42     |
| 05/14/2018   | 1610341        | Demco Inc.                            | \$439.71    |
| 05/14/2018   | 1610342        | EdTech Fusion                         | \$1,599.59  |
| 05/14/2018   | 1610343        | Emote Education, Inc.                 | \$4,400.00  |
| 05/14/2018   | 1610344        | EPC Public Health                     | \$42.00     |
| 05/14/2018   | 1610345        | HD Supply                             | \$280.83    |
| 05/14/2018   | 1610346        | Holscher, Mayberry & Co, LLC          | \$2,900.00  |
| 05/14/2018   | 1610347        | Iron Mountain                         | \$67.53     |
| 05/14/2018   | 1610348        | Jem Communications, Inc.              | \$237.15    |
| 05/14/2018   | 1610349        | McKinney Door & Hardware, Inc.        | \$135.00    |
| 05/14/2018   | 1610350        | Minuteman Press                       | \$449.95    |
| 05/14/2018   | 1610351        | Pikes Peak BOCES                      | \$15,250.00 |
| 05/14/2018   | 1610352        | Pikes Peak Community College_2        | \$16,336.68 |
| 05/14/2018   | 1610353        | ProCom                                | \$86.00     |
| 05/14/2018   | 1610354        | Rampart Supply                        | \$242.62    |
| 05/14/2018   | 1610355        | Ranchland News                        | \$97.60     |
| 05/14/2018   | 1610356        | Rob's Septic Service                  | \$195.00    |
| 05/14/2018   | 1610357        | School Nurse Supply, Inc.             | \$544.01    |
| 05/14/2018   | 1610358        | Staples Advantage                     | \$1,999.60  |
| 05/14/2018   | 1610359        | Tales2Go                              | \$600.00    |
| 05/14/2018   | 1610360        | UCCS                                  | \$1,116.66  |

|                  |         |                                       |                     |
|------------------|---------|---------------------------------------|---------------------|
| 05/14/2018       | 1610361 | UCHealth Medical Group                | \$165.00            |
| 05/14/2018       | 1610362 | United Restaurant Supply, Inc         | \$7,636.00          |
| 05/14/2018       | 1610363 | Unity School Bus Parts                | \$224.26            |
| 05/14/2018       | 1610364 | Venture Technologies                  | \$1,385.60          |
| 05/20/2018       |         | Home Depot Credit Services            | \$633.25            |
| 05/20/2018       | 1610415 | Andrews Foodservice Systems           | \$964.55            |
| 05/20/2018       | 1610416 | Apple Computer, Inc.                  | \$1,495.00          |
| 05/20/2018       | 1610417 | Bodenheimer, Brystal N                | \$54.50             |
| 05/20/2018       | 1610418 | Bunting, John                         | \$200.00            |
| 05/20/2018       | 1610419 | CenturyLink 7195406038                | \$85.99             |
| 05/20/2018       | 1610420 | Chief Petroleum Co.                   | \$2,205.06          |
| 05/20/2018       | 1610421 | CIT                                   | \$316.70            |
| 05/20/2018       | 1610422 | Colorado Department of Human Services | \$39.25             |
| 05/20/2018       | 1610423 | Colorado/West Equipment Inc           | \$449.62            |
| 05/20/2018       | 1610424 | Deep Rock                             | \$171.18            |
| 05/20/2018       | 1610425 | Kristin Spencer                       | \$40.00             |
| 05/20/2018       | 1610426 | McCandless Internat'l Trucks          | \$358.44            |
| 05/20/2018       | 1610427 | Meadow Gold                           | \$5,243.02          |
| 05/20/2018       | 1610428 | Nicholas Kaloudis                     | \$21.62             |
| 05/20/2018       | 1610429 | Transwest Trucks                      | \$14.52             |
| 05/22/2018       | 1610431 | Chief Petroleum Co.                   | \$1,450.00          |
| 05/22/2018       | 1610432 | Colorado Department of Revenue        | \$611.00            |
| 05/22/2018       | 1610433 | Jimeson, Debra L                      | \$244.67            |
| 05/22/2018       | 1610434 | Mason-Curby, Joyce                    | \$13.74             |
| 05/22/2018       | 1610435 | Stewart, Donte' L                     | \$539.64            |
| 05/22/2018       | 1610436 | Transwest Trucks                      | \$180.88            |
| 05/22/2018       | 1610437 | Unity School Bus Parts                | \$689.37            |
| 05/24/2018       | 1610438 | All Seasons Inc                       | \$4,774.59          |
| 05/24/2018       | 1610439 | Anderson Dude & Lebel PC              | \$292.50            |
| 05/24/2018       | 1610440 | Cintas                                | \$191.54            |
| 05/24/2018       | 1610441 | Colorado Association of School Boards | \$2,800.00          |
| 05/24/2018       | 1610442 | Colorado Bureau of Investigation      | \$118.50            |
| 05/24/2018       | 1610443 | Dan's Trash Service                   | \$899.30            |
| 05/24/2018       | 1610444 | Ellicott Utilities Company            | \$25.46             |
| 05/24/2018       | 1610445 | Glaser Welding Inc/Glaser Steel       | \$953.40            |
| 05/24/2018       | 1610446 | Hawkins Commercial Appliance          | \$1,733.20          |
| 05/24/2018       | 1610447 | Napa Auto & Truck Parts               | \$1,459.07          |
| 05/24/2018       | 1610449 | Pro-Tuff                              | \$768.75            |
| 05/24/2018       | 1610450 | Quill Corporation                     | \$168.54            |
| 05/24/2018       | 1610451 | Terminix Processing Center            | \$36.00             |
| 05/24/2018       | 1610452 | The Library Store                     | \$542.55            |
| 05/24/2018       | 1610453 | Unity School Bus Parts                | \$346.29            |
| 05/24/2018       | 1610454 | Web Scouts                            | \$408.00            |
| 05/29/2018       |         | Farmer's State Bank VISA              | \$12,046.55         |
| 05/31/2018       | 1610455 | American International                | \$4,960.00          |
| <b>Sub Total</b> |         |                                       | <b>\$217,360.94</b> |