

# 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: 11/01/2017; End

Date: 11/30/2017; Created On: 9/26/2019 5:33:44 PM

Warrant Date	Warrant Number	Vendor	Amount
11/02/2017	1609292	BSN Sports	\$115.00
11/02/2017	1609293	Caplan and Earnest, LLC	\$216.00
11/02/2017	1609295	Della McWilliams	\$58.42
11/02/2017	1609296	Farmer's State Bank	\$662.76
11/02/2017	1609297	Gaggle	\$2,420.00
11/02/2017	1609298	Pure Force	\$940.61
11/02/2017	1609299	Transwest Trucks	\$318.99
11/02/2017	1609300	University High School	\$80.00
11/02/2017	1609301	US Games	\$25.48
11/02/2017	1609302	CASE	\$905.00
11/09/2017		AT&T Mobility	\$489.16
11/09/2017		Cherokee Metropolitan Dist. - EFT	\$1,663.75
11/09/2017		Lowe's Business Account	\$2,396.40
11/09/2017		Mountain View Electric Assn	\$19,853.24
11/09/2017	1609303	Andrews Foodservice Systems	\$129.00
11/09/2017	1609304	Bloomer, Margaret	\$153.36
11/09/2017	1609305	Chief Petroleum Co.	\$6,057.18
11/09/2017	1609306	Cintas	\$269.46
11/09/2017	1609307	Colorado Bureau of Investigation	\$1,422.00
11/09/2017	1609308	Ewing Irrigation	\$2,092.96
11/09/2017	1609309	Ferriman, Sherry A	\$41.63
11/09/2017	1609310	GTM Sportswear	\$414.00
11/09/2017	1609311	McGraw-Hill Companies	\$43.14
11/09/2017	1609312	Napa Auto & Truck Parts	\$453.77
11/09/2017	1609313	Pikes Peak Community College_2	\$4,570.50
11/09/2017	1609314	Skylight Publishing	\$879.20
11/09/2017	1609315	United Restaurant Supply, Inc	\$254.56
11/09/2017	1609316	Webscouts	\$370.00
11/14/2017	1609317	Auto Glass Repair & Replacement	\$430.00
11/14/2017	1609318	Extra Packaging Corp	\$1,012.50
11/14/2017	1609319	GTM Sportswear	\$172.50
11/14/2017	1609320	Harris Computer Systems	\$245.00
11/14/2017	1609321	Meeker Music Inc	\$499.27
11/14/2017	1609322	Minuteman Press	\$172.04
11/14/2017	1609323	Omni Cheer	\$749.76
11/14/2017	1609324	Quality Alternator	\$278.00
11/14/2017	1609325	Really Good Stuff, Inc.	\$1,558.69
11/14/2017	1609326	Rob's Septic Service	\$1,170.00
11/14/2017	1609327	S & S Worldwide	\$62.89
11/14/2017	1609328	SGS Accutest	\$1,050.00
11/14/2017	1609329	Johnson Controls	\$615.00
11/14/2017	1609330	UCHealth Powers Occupational Medicine	\$22.00
11/14/2017	1609331	Ultimate Office	\$128.73
11/21/2017	75	Jehn Water Consultants, Inc	\$8,374.52
11/21/2017	1609424	C3 Media Inc. dba Ingenuity Works	\$450.00
11/21/2017	1609425	Caplan and Earnest, LLC	\$792.00
11/21/2017	1609426	Coast to Coast	\$1,609.86
11/21/2017	1609427	Colorado/West Equipment Inc	\$4,391.49
11/21/2017	1609428	Drive Train Industries, Inc.	\$227.66
11/21/2017	1609429	General Air	\$745.09
11/21/2017	1609430	Hobart Service	\$447.03
11/21/2017	1609431	International Salon & Spa Academy	\$14,000.00
11/21/2017	1609432	IXL Learning	\$2,125.00
11/21/2017	1609433	Jem Communications, Inc.	\$1,581.50
11/21/2017	1609434	Knowledge Matters, Inc	\$1,195.00
11/21/2017	1609435	Kunau Drilling LLC	\$195.46
11/21/2017	1609436	McCandless Internatl Trucks	\$1,169.84
11/21/2017	1609437	Meeker Music Inc	\$409.00
11/21/2017	1609438	New Age Beverage Company	\$1,967.20
11/21/2017	1609439	Otis	\$177.00
11/21/2017	1609440	Risk Administration Services, Inc	\$4,591.00
11/21/2017	1609441	Tumbleweed Press Inc.	\$799.00
11/30/2017		Farmer's State Bank VISA	\$8,930.75
11/30/2017		pricebreak-deals	\$109.92
11/30/2017		thebest-forless	\$288.00
11/30/2017	1609449	Automated Business Products	\$2,858.27
11/30/2017	1609450	Education Framework	\$2,019.00
11/30/2017	1609451	Ellicott Utilities Company	\$2,775.39
11/30/2017	1609452	Elliott, James P	\$69.20
11/30/2017	1609453	HD Supply	\$181.09
11/30/2017	1609454	James Irwin Charter High School	\$250.00
11/30/2017	1609455	Napa Auto & Truck Parts	\$597.00
11/30/2017	1609456	Staples Advantage	\$878.31
11/30/2017	1609457	Venture Technologies	\$414.00
<b>Sub Total</b>			<b>\$120,080.53</b>