

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: 10/01/2017; End Date: 10/31/2017; Created On: 9/26/2019 5:32:03 PM

Warrant Date	Warrant Number	Vendor	Amount
10/04/2017	1609129	All American Sports Center	\$1,214.79
10/04/2017	1609130	Banning Lewis Preparatory Academy	\$50.00
10/04/2017	1609131	Buena Vista High School	\$195.00
10/04/2017	1609132	Central Colorado Athletic League	\$250.00
10/04/2017	1609133	Coast to Coast	\$1,089.93
10/04/2017	1609134	Deep Rock	\$36.11
10/04/2017	1609135	Farm Gas Inc.	\$9,681.36
10/04/2017	1609136	Florence High School	\$90.00
10/04/2017	1609137	Fueleducation LLC	\$12,615.76
10/04/2017	1609138	Gardner, Jeremy	\$450.00
10/04/2017	1609139	Harrison High School	\$478.35
10/04/2017	1609140	Iron Mountain	\$263.74
10/04/2017	1609141	LiveStream	\$2,587.00
10/04/2017	1609142	McGraw-Hill Companies	\$2,853.35
10/04/2017	1609143	REI	\$108.75
10/04/2017	1609144	RPS 24Hour Flex	\$131.25
10/04/2017	1609145	Transwest Trucks	\$3,575.71
10/04/2017	1609146	Unity School Bus Parts	\$962.88
10/05/2017	1609147	Stroh, Christine E	\$44.68
10/10/2017	1609148	Auto Glass Repair & Replacement	\$430.00
10/10/2017	1609149	Carnation Building Services Inc	\$36,862.22
10/10/2017	1609150	Chief Petroleum Co.	\$11,250.42
10/10/2017	1609152	Dell	\$9,300.97
10/10/2017	1609153	Gopher Sport	\$115.06
10/10/2017	1609154	Kristin Spencer	\$169.06
10/10/2017	1609155	Lakeshore Learning Materials	\$358.18
10/10/2017	1609156	Meadow Gold	\$8,327.66
10/10/2017	1609157	MobyMax	\$2,995.00
10/10/2017	1609158	Otis	\$2,054.76
10/10/2017	1609159	Quilting with an Edge	\$160.00
10/10/2017	1609160	Classroom Direct/School Specialty	\$221.31
10/10/2017	1609161	SchoolPride	\$161.00
10/10/2017	1609162	Social Studies Weekly	\$4,389.40
10/10/2017	1609163	Staples Advantage	\$2,378.20
10/10/2017	1609164	Summit Ridge Cross Country	\$250.00
10/10/2017	1609165	Teri Gilbert	\$25.92
10/10/2017	1609166	United Restaurant Supply, Inc	\$2,996.09
10/12/2017	1609167	Airgas USA, LLC	\$2,067.84
10/12/2017	1609168	Chief Petroleum Co.	\$2,992.58
10/12/2017	1609169	Colorado/West Equipment Inc	\$2,299.52
10/12/2017	1609170	GCR Truck Tire Centers	\$2,125.45
10/12/2017	1609171	Palos Sports	\$342.36
10/12/2017	1609173	Tayco	\$902.00
10/12/2017	1609174	Webscouts	\$1,234.00
10/19/2017		Walmart Community	\$235.19
10/19/2017	1609261	Coast to Coast	\$2,269.82
10/19/2017	1609262	Grainger	\$816.16
10/19/2017	1609263	HD Supply	\$433.99
10/19/2017	1609264	Oliver & Andy's Book Company, Inc.	\$910.31
10/19/2017	1609265	PCM	\$1,794.40
10/19/2017	1609266	Pearson Prentice Hall	\$6,105.30
10/19/2017	1609267	ProCom	\$431.56
10/19/2017	1609268	Quill Corporation	\$1,534.92
10/19/2017	1609269	Risk Administration Services, Inc	\$4,784.62
10/19/2017	1609270	Venture Technologies	\$1,150.12
10/19/2017	1609271	Western paper distributors	\$2,499.71
10/29/2017		AT&T Mobility	\$487.48
10/30/2017	1609280	All Seasons Inc	\$4,962.00
10/30/2017	1609281	Constructive Play Things	\$812.54
10/30/2017	1609282	Dept of Labor	\$160.00
10/30/2017	1609283	Frontline Technologies	\$1,160.00
10/30/2017	1609284	Jennifer Fedrick	\$600.00
10/30/2017	1609285	Long Building Technologies Inc	\$2,233.99
10/30/2017	1609286	Nasco Modesto	\$919.68
10/30/2017	1609287	Olson Plumbing and Heating CO	\$494.00
10/30/2017	1609288	Professional Fingerprinting Inc	\$624.00
10/30/2017	1609289	Terminix Processing Center	\$136.00
10/30/2017	1609290	The Library Store	\$212.18
10/30/2017	1609291	UCHealth Powers Occupational Medicine	\$184.00
10/31/2017		Amazon	\$674.30
10/31/2017		Farmer's State Bank VISA	\$11,126.69
10/31/2017		Pitney Bowes Global Financial Services, LLC	\$95.84
10/31/2017		US FOODS	\$22,481.19
Sub Total			\$201,417.65