

Ellicott School District 22 September Payment of Bills

October 2018 Regular Board Meeting

October 2018

Warrant Date	Warrant Number	Vendor	Amount
10/01/2018		Mountain View Electric Assn	\$18,144.00
10/01/2018	1611233	Companion Life	\$1,026.07
10/01/2018	1611234	Childcare Education Institute	\$499.00
10/01/2018	1611235	Viking Lock & Safe	\$1,690.00
10/02/2018	1611239	BETA Dental	\$126.00
10/08/2018	1611244	Airgas USA, LLC	\$2,277.62
10/08/2018	1611245	BSN Sports	\$1,224.50
10/08/2018	1611246	Century Link2961	\$3,030.16
10/08/2018	1611247	CenturyLink7195706038	\$86.50
10/08/2018	1611248	Chief Petroleum Co.	\$10,612.15
10/08/2018	1611249	Coast to Coast	\$1,139.90
10/08/2018	1611250	Ettleman, Shelley	\$54.08
10/08/2018	1611251	Greg Biga	\$346.62
10/08/2018	1611252	HD Supply	\$619.35
10/08/2018	1611253	Johnson Controls	\$949.77
10/08/2018	1611254	Kagan Publishing, Inc.	\$876.00
10/08/2018	1611255	Lisa Rascon	\$70.00
10/08/2018	1611256	Pro Sports	\$415.85
10/08/2018	1611257	Riddell	\$2,591.03
10/08/2018	1611258	RPS 24Hour Flex	\$108.25
10/09/2018		Walmart Community	\$64.65
10/09/2018		Walmart Community	\$80.72
10/09/2018	1611259	Anderson Dude & Lebel PC	\$1,161.00
10/09/2018	1611260	Background Information Services, Inc.	\$308.00
10/09/2018	1611261	CHSAA	\$840.00
10/09/2018	1611262	CIT	\$227.02
10/09/2018	1611263	Colorado/West Equipment Inc	\$1,408.69
10/09/2018	1611264	Dan's Trash Service	\$899.30
10/09/2018	1611265	Deep Rock	\$379.07
10/09/2018	1611266	Ellicott Utility Company	\$1,850.26
10/09/2018	1611267	EPC Public Health	\$42.00
10/09/2018	1611268	Ewing Irrigation	\$259.14
10/09/2018	1611269	FBG Service Corporation	\$25,582.59
10/09/2018	1611270	Follett School Solutions	\$4,117.55
10/09/2018	1611271	Harris Computer Systems	\$111.25
10/09/2018	1611272	Iron Mountain	\$71.03
10/09/2018	1611273	Kaplan Early Learning Company	\$347.01
10/09/2018	1611274	Midwest Bus Sales	\$382.26
10/09/2018	1611275	MobyMax	\$2,756.00
10/09/2018	1611276	PBIS Apps	\$350.00
10/09/2018	1611277	Pikes Peak BOCES	\$1,433.00
10/09/2018	1611278	Professional Fingerprinting Inc	\$228.00
10/09/2018	1611279	Really Good Stuff, Inc.	\$16.56
10/11/2018	1611281	Chief Petroleum Co.	\$2,681.01
10/11/2018	1611282	Colorado Bureau of Investigation	\$197.50
10/11/2018	1611283	Follett School Solutions	\$570.90
10/11/2018	1611284	Gardner, Jeremy	\$450.00
10/11/2018	1611285	GCR Truck Tire Centers	\$1,181.14
10/11/2018	1611286	Grainger	\$614.68
10/11/2018	1611287	GTM Sportswear	\$167.60
10/11/2018	1611288	Quill Corporation	\$3,972.40
10/11/2018	1611289	Risk Administration Services, Inc	\$866.12
10/11/2018	1611290	Scholastic	\$4,979.12
10/15/2018	1611291	A. Renee McLaughlin	\$600.00
10/15/2018	1611292	Amanda Alexander	\$49.50
10/15/2018	1611293	Auto Glass Repair & Replacement	\$255.00
10/15/2018	1611294	Axis Business Technologies	\$1,102.63
10/15/2018	1611295	Colorado/West Equipment Inc	\$244.83
10/15/2018	1611296	Coronado High School	\$250.00
10/15/2018	1611297	Decker Equipment	\$879.45
10/15/2018	1611298	Drive Train Industries, Inc.	\$440.40
10/15/2018	1611299	Ellen McKenzie	\$49.50
10/15/2018	1611300	Emily Fisch	\$300.00
10/15/2018	1611301	Minuteman Press	\$164.95
10/15/2018	1611302	Nicholas Kaloudis	\$52.76
10/15/2018	1611303	Pikes Peak Regional Building Dept	\$177.00
10/15/2018	1611304	Sandra Gil Chacon	\$70.00
10/15/2018	1611305	School Specialty/Classroom Direct	\$493.85
10/15/2018	1611306	SGS Accutest	\$1,044.50
10/15/2018	1611307	SHI	\$2,053.90
10/15/2018	1611308	Terminix Processing Center	\$36.00
10/15/2018	1611309	UCHealth Medical Group	\$330.00
10/15/2018	1611310	Unity School Bus Parts	\$394.79
10/15/2018	1611311	Webscots	\$892.00
10/18/2018	1611508	Palmer High School	\$110.00
10/18/2018	1611509	Pikes Peak Community College	\$10,905.73
10/18/2018	1611510	Summit Ridge Cross Country	\$250.00
10/25/2018		CASE	\$460.00
10/25/2018		Farmer's State Bank VISA	\$10,898.07
10/29/2018	1611511	Salida High School	\$225.00
10/31/2018		AT&T Mobility	\$227.85
10/31/2018		Mountain View Electric Assn	\$19,803.97
10/31/2018		Pitney Bowes Global Financial Services, LLC	\$360.54
10/31/2018		US FOODS	\$27,146.05
Sub Total			\$184,750.69

October 2018 Payment of Bills	
Fund	\$155,057.23
Preschool	\$2,386.66
Service	\$27,306.80
Projects	\$0.00
Total	\$184,750.69

October 2018 Payroll Register	
Fund	\$ 572,593.25
Preschool	\$ 30,928.80
Service	\$ 18,140.13
Total	\$ 621,662.18

Grand Total Summary	
Fund	\$ 727,650.48
Preschool	\$ 33,315.46
Service	\$ 45,446.93
Projects	\$0.00
Grand	\$806,412.87

General Fund	\$155,057.23
Preschool	\$2,386.66
Food Services	\$27,306.80
Total	\$184,750.69