

## Ellicott School District 22

### Voucher by Warrant with Date Range Report: December

Warrant Date	Warrant Number	Vendor	Amount	Warrant Date	Warrant Number	Vendor	Amount
12/10/2020		All Seasons Inc	\$3,201.00	12/17/2020	1615099	Wagner Equipment Co.	\$110.08
12/10/2020	1611602	Officescapes	\$1,125.00	12/17/2020	1615100	Wright, Mary M	\$18.41
12/10/2020	1615067	Albertsons Companies	\$190.00	12/21/2020		Farmer's State Bank VISA	\$8,346.47
12/10/2020	1615068	BSN Sports	\$1,730.19	12/22/2020		All Seasons Inc	\$991.98
12/10/2020	1615069	Chief Petroleum Co.	\$1,067.47	12/22/2020	1615101	Axis Business Technologies	\$459.65
12/10/2020	1615070	Cintas	\$85.34	12/22/2020	1615102	Blazer Electric Supply	\$902.59
12/10/2020	1615071	CopperPoint Insurance Companies	\$155.01	12/22/2020	1615103	Chief Petroleum Co.	\$1,151.81
12/10/2020	1615072	District V SkillsUSA	\$120.00	12/22/2020	1615104	Colorado/West Equipment Inc	\$441.32
12/10/2020	1615073	EPC Public Health	\$42.00	12/22/2020	1615105	Edison Propane	\$1,480.00
12/10/2020	1615074	FBG Service Corporation	\$21,397.45	12/22/2020	1615106	Ellicott Utilities Company	\$1,250.00
12/10/2020	1615075	Follett School Solutions	\$353.93	12/22/2020	1615107	FireFly Computers	\$219.00
12/10/2020	1615076	Graner School Music	\$83.00	12/22/2020	1615108	Napa Auto & Truck Parts	\$789.47
12/10/2020	1615077	Harris Computer Systems	\$6.25	12/22/2020	1615109	Quill Corporation	\$93.95
12/10/2020	1615078	HBS	\$899.33	12/22/2020	1615110	Tec-Exchange, Inc	\$85.00
12/10/2020	1615079	Meadow Gold	\$108.60	12/22/2020	1615111	The Child's World	\$492.70
12/10/2020	1615080	ProCom	\$384.36	12/22/2020	1615112	The Library Store	\$291.05
12/10/2020	1615081	RES	\$432.16	12/22/2020	1615113	WCF National Insurance Company	\$353.80
12/10/2020	1615082	Trent's Team	\$4,045.00	12/28/2020		Century Link - Online Payment	\$1,190.60
12/10/2020	1615083	UCHealth Medical Group	\$140.00	12/28/2020		Dept of Labor	\$2,684.04
12/10/2020	1615084	Unity School Bus Parts	\$85.94	12/28/2020		Rampart Supply	\$231.77
12/17/2020		Century Link - Online Payment	\$1,893.34	12/28/2020	1615114	Blazer Electric Supply	\$79.67
12/17/2020		US FOODS	\$6,304.92	12/28/2020	1615116	Gold Star Foods, Inc.	\$31.25
12/17/2020	1611603	Smart-Tel Communications LLC	\$3,250.00	12/28/2020	1615117	Harris Computer Systems	\$430.15
12/17/2020	1615093	Allerton Hill Communication	\$3,000.00	12/30/2020	1611604	MW Golden Constructors	\$90,121.19
12/17/2020	1615094	CIT	\$222.02	12/30/2020	1611605	NV5, Inc.	\$8,807.50
12/17/2020	1615095	HD Supply	\$10.85	12/30/2020	1611606	Olsson	\$1,120.00
12/17/2020	1615096	Joseph Basuil	\$20.30	12/30/2020	1615118	Follett School Solutions	\$135.01
12/17/2020	1615097	School Specialty/Classroom Direct	\$9.22	12/31/2020		Otis Elevator	\$2,263.92
12/17/2020	1615098	Voyager Sopris Learning	\$8,276.40			<b>Sub Total</b>	<b>\$183,211.46</b>

Payment of Bills	
General Fund	\$75,122.89
Food Service	\$6,794.88
Preschool	\$120.00
Capital Projects	\$101,173.69
Bond	\$0.00
<b>Total</b>	<b>\$183,211.46</b>

Payroll Register 19-20	
General Fund	\$ 585,067.62
Food Service	\$ 33,701.53
Preschool	\$ 17,844.93
<b>Total</b>	<b>\$ 636,614.08</b>

Grand Total Summary	
General Fund	\$660,190.51
Food Service	\$40,496.41
Preschool	\$17,964.93
Capital Projects	\$101,173.69
Bond	\$0.00
<b>Grand Total</b>	<b>\$819,825.54</b>

Transfers	
<b>General Fund</b>	
ColoTrust to FSB	\$ 250,000.00
<b>Capital Projects</b>	
ColoTrust to FSB	\$ 145,000.00
<b>Transfers Grant Total</b>	<b>\$ 395,000.00</b>