

Ellicott School District 22

Voucher by Warrant with Date Range Report: June 2019

Warrant Date	Warrant #	Vendor	Amount
06/10/2019		Mountain View Electric Assn	\$22,417.64
06/10/2019		US FOODS	\$18,664.78
06/10/2019	1613499	Bloomer, Margaret	\$350.00
06/10/2019	1613500	Blue Ribbon Trophies	\$453.50
06/10/2019	1613501	Boswell, Mark D	\$67.40
06/10/2019	1613502	Brant, Chester L	\$142.31
06/10/2019	1613503	Brant, Daniele M	\$111.13
06/10/2019	1613504	CenturyLink 89194516	\$1,181.69
06/10/2019	1613505	CIT	\$222.02
06/10/2019	1613506	Colorado/West Equipment Inc	\$48.16
06/10/2019	1613507	Deep Rock	\$123.46
06/10/2019	1613508	Discover Goodwill	\$715.00
06/10/2019	1613509	Doneil Freeman	\$349.16
06/10/2019	1613510	FBG Service Corporation	\$19,761.00
06/10/2019	1613511	Follett School Solutions	\$282.39
06/10/2019	1613512	Harris Computer Systems	\$100.00
06/10/2019	1613513	Harrison School District 2	\$1,153.88
06/10/2019	1613514	Herff Jones, Inc.	\$18.81
06/10/2019	1613515	Iron Mountain	\$145.80
06/10/2019	1613516	Johnson Controls	\$964.50
06/10/2019	1613517	Kerchal, Andrea D	\$46.50
06/10/2019	1613518	Mannix, Russell J	\$108.38
06/10/2019	1613519	Matthew, Ruth L	\$144.68
06/10/2019	1613520	Meadow Gold	\$1,909.05
06/10/2019	1613521	PCM	\$10,399.86
06/10/2019	1613522	Rampart Supply	\$819.76
06/10/2019	1613523	Rob's Septic Service	\$250.00
06/10/2019	1613524	RPS 24Hour Flex	\$125.00
06/10/2019	1613525	Rush Truck Centers	\$806.00
06/10/2019	1613526	Schlapp, Ralph B	\$60.00
06/10/2019	1613527	Southern Peaks Regional Treatment Center	\$1,670.29
06/10/2019	1613528	Transwest Trucks	\$1,263.01
06/10/2019	1613529	Unity School Bus Parts	\$328.76
06/12/2019		State of CO Division of Fire Prevention & Control	\$2,960.32
06/13/2019	1613530	Airgas USA, LLC	\$655.38
06/13/2019	1613531	Background Information Services, Inc.	\$15.00
06/13/2019	1613532	CollegeBoard	\$1,474.00
06/13/2019	1613533	Community Intersections	\$1,020.00
06/13/2019	1613534	CSU Pueblo	\$544.50

Warrant Date	Warrant #	Vendor	Amount
06/13/2019	1613535	Deep Rock	\$49.57
06/13/2019	1613536	ExpressToll	\$6.35
06/13/2019	1613537	Inter-State Studio & Publishing	\$1,736.00
06/13/2019	1613538	Manitou Springs Middle School	\$75.00
06/13/2019	1613539	Pikes Peak Community College	\$893.40
06/13/2019	1613540	ProCom	\$441.89
06/13/2019	1613541	Quantum Creative Media	\$393.16
06/13/2019	1613542	South Colorado Springs Nissan	\$36,715.05
06/17/2019		Delta Dental	\$246.68
06/17/2019	1613554	AnthemLife	\$28.72
06/17/2019	1613555	EYEMED	\$17.10
06/20/2019	1611552	MW Golden Constructors	\$23,999.00
06/20/2019	1611553	NV5, Inc.	\$7,425.00
06/20/2019	1613556	All Seasons Inc	\$497.54
06/20/2019	1613557	Anderson Dude & Lebel PC	\$377.50
06/20/2019	1613558	Axis Business Technologies	\$509.24
06/20/2019	1613559	Century Link2961	\$1,898.43
06/20/2019	1613560	Chief Petroleum Co.	\$1,833.90
06/20/2019	1613561	Colorado School For The Deaf and Blind	\$13,357.40
06/20/2019	1613562	Dan's Trash Service	\$899.30
06/20/2019	1613563	Dornbrack, Julie C	\$21.65
06/20/2019	1613564	Ellicott Utilities Company	\$1,100.00
06/20/2019	1613565	EPC Public Health	\$42.00
06/20/2019	1613566	ExpressToll	\$4.30
06/20/2019	1613567	J.W. Pepper & Son, Inc.	\$15.00
06/20/2019	1613568	Jessica Beaty	\$329.90
06/20/2019	1613569	Pikes Peak BOCES	\$17,100.00
06/20/2019	1613570	Pitney Bowes Purchase Power	\$2,018.50
06/20/2019	1613571	Ranchland News	\$24.34
06/20/2019	1613572	Ricky A. French	\$18.80
06/20/2019	1613573	Track Wrestling COM	\$23.00
06/26/2019		Farmer's State Bank VISA	\$20,323.13
06/26/2019		Farmer's State Bank VISA	\$142.36
06/27/2019		AT&T Mobility	\$292.95
06/27/2019	1613574	Deep Rock	\$119.59
06/27/2019	1613575	Jennifer Goodnight	\$2,500.00
06/27/2019	1613576	Pikes Peak BOCES	\$1,568.00
06/27/2019	1613577	Terminix Processing Center	\$40.00
06/27/2019	1613578	Unruh, Danny J	\$24.43
06/27/2019	1613579	Weimert, David C	\$77.72

Total \$229,059.02

Payment of Bills	
General Fund	\$172,944.12
Food Service	\$21,566.57
Preschool	\$164.01
Capital Projects	\$34,384.32
Total	\$229,059.02

Payroll Register	
General Fund \$	589,923.72
Food Service \$	23,102.52
Preschool \$	32,928.11
Total \$	645,954.35

Grand Total Summary	
General Fund	\$762,867.84
Food Service	\$44,669.09
Preschool	\$33,092.12
Capital Projects	\$34,384.32
Grand Total	\$875,013.37

June 2019 Transfers	
6/20 CT CP to FSB CP \$	100,000.00
Total \$	100,000.00