

# Ellicott School District 22

## Voucher by Warrant with Date Range Report

| Warrant Date | Warrant Number | Vendor                                | Amount      |
|--------------|----------------|---------------------------------------|-------------|
| 05/01/2019   | 1613374        | Heuberger, Alissa R                   | \$250.00    |
| 05/03/2019   |                | AT&T Mobility                         | \$228.03    |
| 05/03/2019   |                | Lowe's Business Account               | \$125.59    |
| 05/03/2019   |                | Mountain View Electric Assn           | \$19,040.35 |
| 05/03/2019   | 1613375        | All American Sports Center            | \$25.96     |
| 05/03/2019   | 1613376        | Allen, Shawna L                       | \$35.38     |
| 05/03/2019   | 1613377        | Bill's Equipment & Supply, INC.       | \$447.52    |
| 05/03/2019   | 1613378        | Blick's Sporting Goods                | \$2,987.72  |
| 05/03/2019   | 1613379        | BSN Sports                            | \$21.57     |
| 05/03/2019   | 1613380        | CDHS- Food Distribution Programs      | \$76.25     |
| 05/03/2019   | 1613381        | CenturyLink 89194516                  | \$1,181.69  |
| 05/03/2019   | 1613382        | Charter, Cindy K                      | \$69.00     |
| 05/03/2019   | 1613383        | Chief Petroleum Co.                   | \$3,228.37  |
| 05/03/2019   | 1613384        | Colorado Literacy and Learning Center | \$4,400.00  |
| 05/03/2019   | 1613385        | Colorado/West Equipment Inc           | \$1,613.57  |
| 05/03/2019   | 1613387        | Edison Propane                        | \$668.85    |
| 05/03/2019   | 1613388        | FBG Service Corporation               | \$18,363.00 |
| 05/03/2019   | 1613389        | Herff Jones, Inc.                     | \$703.48    |
| 05/03/2019   | 1613390        | Iron Mountain                         | \$70.50     |
| 05/03/2019   | 1613391        | J.W. Pepper & Son, Inc.               | \$168.96    |
| 05/03/2019   | 1613392        | Lawson Products                       | \$16.84     |
| 05/03/2019   | 1613393        | Long Building Technologies Inc        | \$990.00    |
| 05/03/2019   | 1613394        | McCandless Internat'l Trucks          | \$243.20    |
| 05/03/2019   | 1613395        | Midwest Bus Sales                     | \$542.64    |
| 05/03/2019   | 1613396        | Pikes Peak BOCES                      | \$22,181.95 |
| 05/03/2019   | 1613397        | Rob's Septic Service                  | \$300.00    |
| 05/03/2019   | 1613398        | RPS 24Hour Flex                       | \$125.00    |
| 05/03/2019   | 1613399        | Simply Toner                          | \$547.20    |
| 05/03/2019   | 1613400        | St. Mary's High School                | \$75.00     |
| 05/03/2019   | 1613401        | Staples Advantage                     | \$2,313.50  |
| 05/03/2019   | 1613402        | UCCS                                  | \$312.00    |
| 05/03/2019   | 1613403        | Unity School Bus Parts                | \$113.05    |
| 05/03/2019   | 1613404        | Vanguard School                       | \$75.00     |
| 05/03/2019   | 1613405        | Webscouts                             | \$196.00    |
| 05/06/2019   | 1613406        | Deep Rock                             | \$82.47     |
| 05/09/2019   |                | Walmart Community                     | \$59.04     |
| 05/09/2019   | 1613408        | Airgas USA, LLC                       | \$892.84    |
| 05/09/2019   | 1613409        | All Seasons Inc                       | \$1,633.51  |
| 05/09/2019   | 1613410        | Background Information Services, Inc. | \$15.00     |
| 05/09/2019   | 1613411        | Century Link2961                      | \$1,647.91  |
| 05/09/2019   | 1613412        | Chief Petroleum Co.                   | \$3,002.62  |
| 05/09/2019   | 1613413        | CHSAA                                 | \$10.00     |
| 05/09/2019   | 1613414        | CIT                                   | \$222.02    |
| 05/09/2019   | 1613415        | Colorado FBLA-PBL                     | \$4,060.00  |
| 05/09/2019   | 1613416        | EPC Public Health                     | \$42.00     |
| 05/09/2019   | 1613417        | FBG Service Corporation               | \$3,209.06  |
| 05/09/2019   | 1613418        | FBLA-PBL                              | \$535.00    |
| 05/09/2019   | 1613419        | Harris Computer Systems               | \$111.25    |
| 05/09/2019   | 1613420        | Lenz Electric Service, LLC            | \$1,060.00  |
| 05/09/2019   | 1613421        | Long Building Technologies Inc        | \$898.00    |
| 05/09/2019   | 1613422        | Meadow Gold                           | \$4,053.88  |
| 05/09/2019   | 1613423        | Meeker Music Inc                      | \$27.62     |
| 05/09/2019   | 1613424        | Quill Corporation                     | \$718.35    |
| 05/09/2019   | 1613425        | Reliable Sanitation                   | \$204.87    |
| 05/09/2019   | 1613426        | Tec-Exchange, Inc                     | \$85.00     |
| 05/09/2019   | 1613427        | UCHealth Medical Group                | \$70.00     |
| 05/09/2019   | 1613428        | Wilfong, Joshua                       | \$40.00     |
| 05/13/2019   | 1613429        | Pikes Peak Community College          | \$498.09    |
| 05/15/2019   |                | Delta Dental                          | \$93.83     |
| 05/15/2019   | 1613445        | AnthemLife                            | \$39.20     |
| 43600        |                | US Bank Bond Interest Payment         | \$36,000.03 |

| Warrant Date | Warrant Number | Vendor  | Amount      |
|--------------|----------------|---|-------------|
| 05/15/2019   | 1613446        | EYEMED  | \$17.10     |
| 05/16/2019   | 1611549        | MW Golden Constructors                        | \$16,686.00 |
| 05/16/2019   | 1611550        | NV5, Inc.                                     | \$7,425.00  |
| 05/16/2019   | 1613450        | Anderson Dude & Lebel PC                      | \$914.60    |
| 05/16/2019   | 1613451        | Chief Petroleum Co.                           | \$3,180.44  |
| 05/16/2019   | 1613452        | Community Intersections                       | \$1,496.00  |
| 05/16/2019   | 1613453        | Dean, Rodd A                                  | \$49.50     |
| 05/16/2019   | 1613454        | Deep Rock                                     | \$56.57     |
| 05/16/2019   | 1613455        | Discover Goodwill                             | \$1,040.00  |
| 05/16/2019   | 1613456        | Doneil Freeman                                | \$595.08    |
| 05/16/2019   | 1613457        | FBG Service Corporation                       | \$5,592.00  |
| 05/16/2019   | 1613458        | Southern Peaks Regional Treatment Center      | \$6,593.25  |
| 05/16/2019   | 1613459        | Spencer, Kristen J                            | \$151.89    |
| 05/22/2019   |                | US FOODS                                      | \$36,119.43 |
| 05/24/2019   |                | Cherokee Metropolitan Dist. - EFT             | \$1,312.94  |
| 05/24/2019   |                | Home Depot Credit Services                    | \$275.00    |
| 05/24/2019   | 1611551        | Hollis and Miller Architects, Inc.            | \$2,958.32  |
| 05/24/2019   | 1613460        | Alvarado, Alicia L                            | \$52.00     |
| 05/24/2019   | 1613461        | Audra Simpson                                 | \$21.95     |
| 05/24/2019   | 1613462        | Axis Business Technologies                    | \$1,319.59  |
| 05/24/2019   | 1613463        | Chief Petroleum Co.                           | \$1,409.15  |
| 05/24/2019   | 1613464        | Dan's Trash Service                           | \$899.30    |
| 05/24/2019   | 1613465        | Deep Rock                                     | \$255.82    |
| 05/24/2019   | 1613466        | Edison Propane                                | \$205.50    |
| 05/24/2019   | 1613467        | Ellicott Utilities Company                    | \$1,100.00  |
| 05/24/2019   | 1613468        | ExpressToll                                   | \$2.05      |
| 05/24/2019   | 1613469        | Harris Computer Systems                       | \$407.95    |
| 05/24/2019   | 1613470        | J.W. Pepper & Son, Inc.                       | \$21.98     |
| 05/24/2019   | 1613471        | Kunau Drilling LLC                            | \$350.00    |
| 05/24/2019   | 1613472        | Lawson Products                               | \$10.34     |
| 05/24/2019   | 1613473        | Lookout Books                                 | \$1,584.85  |
| 05/24/2019   | 1613474        | Manitou Springs Middle School                 | \$75.00     |
| 05/24/2019   | 1613475        | Matthew, Ruth L                               | \$63.00     |
| 05/24/2019   | 1613476        | Naomi Nuttal                                  | \$12.00     |
| 05/24/2019   | 1613477        | Napa Auto & Truck Parts                       | \$2,312.73  |
| 05/24/2019   | 1613478        | Pikes Peak BOCES                              | \$17,350.00 |
| 05/24/2019   | 1613479        | Restaurant Equipment Services Inc             | \$337.00    |
| 05/24/2019   | 1613480        | Rocky Mountain Sports Officials, Inc.         | \$75.00     |
| 05/24/2019   | 1613481        | Samantha Huff                                 | \$89.40     |
| 05/24/2019   | 1613482        | Stewart, Donte' L                             | \$286.60    |
| 05/24/2019   | 1613483        | Terminix Processing Center                    | \$40.00     |
| 05/24/2019   | 1613484        | The Sensory Path                              | \$2,500.00  |
| 05/24/2019   | 1613485        | Tumbleweed Press Inc.                         | \$799.00    |
| 05/24/2019   | 1613486        | UCCS  | \$80.00     |
| 05/24/2019   | 1613487        | Young American Center for Financial Education | \$2,600.00  |
| 05/25/2019   |                | Farmer's State Bank VISA                      | \$9,851.03  |
| 05/25/2019   |                | Farmer's State Bank VISA                      | \$168.37    |
| 05/29/2019   |                | AT&T Mobility                                 | \$923.70    |
| 05/29/2019   |                | Ellicott Lunch Fund                           | \$81.00     |
| 05/29/2019   | 1613488        | C&A Trophies and Engraving                    | \$168.00    |
| 05/29/2019   | 1613489        | Chief Petroleum Co.                           | \$1,506.20  |
| 05/29/2019   | 1613490        | CHSAA   | \$100.00    |
| 05/29/2019   | 1613491        | Colorado/West Equipment Inc                   | \$96.08     |
| 05/29/2019   | 1613492        | GCR Truck Tire Centers                        | \$917.84    |
| 05/29/2019   | 1613493        | Instrumentalist Awards                        | \$15.00     |
| 05/29/2019   | 1613494        | McCandless Internat'l Trucks                  | \$441.23    |
| 05/29/2019   | 1613495        | Monument Academy                              | \$75.00     |
| 05/29/2019   | 1613496        | Quill Corporation                             | \$124.49    |
| 05/29/2019   | 1613497        | Schuster, Daniel T                            | \$393.86    |
| 05/29/2019   | 1613498        | Tangible Play, Inc.                           | \$1,330.00  |

**\$275,963.89**

| Payment of Bills |                     |
|------------------|---------------------|
| General Fund     | \$207,812.66        |
| Food Service     | \$40,809.16         |
| Preschool        | \$272.75            |
| Capital Projects | \$27,069.32         |
| <b>Total</b>     | <b>\$275,963.89</b> |

| Payroll Register |                      |
|------------------|----------------------|
| General Fund     | \$ 606,464.65        |
| Food Service     | \$ 18,418.33         |
| Preschool        | \$ 35,281.65         |
| <b>Total</b>     | <b>\$ 660,164.63</b> |

| Grand Total Summary |                     |
|---------------------|---------------------|
| General Fund        | \$814,277.31        |
| Food Service        | \$59,227.49         |
| Preschool           | \$35,554.40         |
| Capital Projects    | \$27,069.32         |
| <b>Grand Total</b>  | <b>\$936,128.52</b> |

| May 2019 Transfers |                      |
|--------------------|----------------------|
| 5/7/2019           | \$ 100,000.00        |
| <b>Total</b>       | <b>\$ 100,000.00</b> |