

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: 09/01/2017; End Date: 09/30/2017; Created On: 9/26/2019 5:31:30 PM

Warrant Date	Warrant Number	Vendor	Amount
09/05/2017		AT&T Mobility	\$519.03
09/05/2017	1608981	Airgas USA, LLC	\$512.99
09/05/2017	1608982	AirWatch	\$2,184.00
09/05/2017	1608983	Automated Business Products	\$1,632.83
09/05/2017	1608984	Bearcom	\$1,404.99
09/05/2017	1608985	Blackboard	\$2,662.43
09/05/2017	1608986	BUD'S MUFFLER	\$779.57
09/05/2017	1608987	Northern Tool & Equipment	\$47.36
09/05/2017	1608988	Pikes Peak Glass, Inc	\$415.21
09/05/2017	1608989	RPS 24Hour Flex	\$131.25
09/07/2017		AT&T Mobility	\$487.48
09/07/2017	1608991	Burke, Teresa	\$16.00
09/14/2017	1608995	Brant, Chester	\$70.00
09/14/2017	1608996	Emily Fisch	\$77.76
09/14/2017	1608997	Harris Computer Systems	\$10,754.89
09/14/2017	1608998	James Irwin Charter High School	\$125.00
09/14/2017	1608999	Renaissance Learning, Inc.	\$905.00
09/14/2017	1609000	Johnson Controls	\$4,421.81
09/21/2017	1609095	Alicia Christie	\$25.00
09/21/2017	1609096	Barbara Hanson	\$25.00
09/21/2017	1609097	Epic Sports	\$296.82
09/21/2017	1609098	Heather Miller	\$25.00
09/21/2017	1609099	Lee Garduno	\$44.67
09/21/2017	1609100	Minuteman Press	\$1,864.90
09/21/2017	1609101	Oriental Trading Company, Inc	\$156.08
09/21/2017	1609102	Pearson Education (AimsWeb)	\$747.50
09/21/2017	1609103	Pikes Peak BOCES	\$22,091.50
09/21/2017	1609104	PPLA - Widefield School District #3	\$200.00
09/21/2017	1609105	Reliable Sanitation	\$695.00
09/21/2017	1609106	UHealth Powers Occupational Medicine	\$210.00
09/28/2017		Cherokee Metropolitan Dist. - EFT	\$1,350.25
09/28/2017	73	Kunau Drilling LLC	\$108,779.70
09/28/2017	74	Landscape Endeavors, Inc	\$95,939.00
09/28/2017	1609108	All American Sports Center	\$781.84
09/28/2017	1609109	Bravo Screen Printing Inc	\$300.17
09/28/2017	1609110	BSN Sports	\$6,427.00
09/28/2017	1609112	Caplan and Earnest, LLC	\$624.00
09/28/2017	1609113	Chris Jones	\$60.00
09/28/2017	1609114	CHSAA	\$840.00
09/28/2017	1609115	Classcraft	\$96.00
09/28/2017	1609116	Dan's Trash Service	\$1,803.60
09/28/2017	1609117	Deep Rock	\$337.96
09/28/2017	1609118	Discount School Supply	\$1,254.85
09/28/2017	1609119	Ewing Irrigation	\$761.04
09/28/2017	1609120	First Choice Awards	\$360.00
09/28/2017	1609121	Napa Auto & Truck Parts	\$1,207.36
09/28/2017	1609122	PBIS Apps	\$350.00
09/28/2017	1609123	Premier Agendas, Inc	\$2,499.40
09/28/2017	1609124	Risk Administration Services, Inc	\$4,591.00
09/28/2017	1609125	Rocky Ford High School	\$185.00
09/28/2017	1609126	Transit Mix Concrete	\$569.50
09/28/2017	1609127	TuffShed	\$3,019.00
09/28/2017	1609128	Al's Garage	\$689.00
09/30/2017		Farmer's State Bank VISA	\$8,034.16
09/30/2017		Mountain View Electric Assn	\$17,640.46
09/30/2017		Pitney Bowes Global Financial Services, LLC	\$332.95
09/30/2017		US FOODS	\$25,534.15
Sub Total			\$337,896.46