

Ellicott School District 22 September Payment of Bills

September 2018 Regular Board Meeting

September 2018

Warrant Date	Warrant Number	Vendor	Amount
09/04/2018		AT&T Mobility	\$242.23
09/04/2018	1610967	Chief Petroleum Co.	\$1,884.39
09/04/2018	1610968	Deep Rock	\$40.15
09/04/2018	1610969	Follett School Solutions	\$2,331.50
09/04/2018	1610970	Karin Pacot	\$28.00
09/04/2018	1610971	Professional Fingerprinting Inc	\$408.00
09/04/2018	1610972	Quill Corporation	\$3,577.85
09/04/2018	1610974	Fedrick, Jennifer R	\$700.00
09/07/2018	1610977	Batteries Plus	\$443.50
09/07/2018	1610978	CASE	\$460.00
09/07/2018	1610979	El Paso County Clerk and Recorder	\$2,364.10
09/07/2018	1610980	FBG Service Corporation	\$18,363.00
09/07/2018	1610981	Golden West Asphalt, Inc	\$600.00
09/07/2018	1610982	Meadow Gold	\$414.30
09/07/2018	1610983	Monument Academy	\$50.00
09/07/2018	1610984	New Age Beverage Company	\$305.50
09/07/2018	1610985	PCM	\$6,769.00
09/07/2018	1610986	Risk Administration Services, Inc	\$15,630.00
09/07/2018	1610987	RPS 24Hour Flex	\$108.25
09/07/2018	1610988	Setpoint Systems Corporation	\$221.39
09/07/2018	1610989	United Restaurant Supply, Inc	\$826.52
09/10/2018		US Food Service	\$24,349.63
09/10/2018	1610991	Durst, Laura R	\$450.00
09/18/2018	1611188	Alissa Heuberger	\$29.00
09/18/2018	1611189	Alyssa Cordero	\$26.00
09/18/2018	1611190	Apple Computer, Inc.	\$2,940.00
09/18/2018	1611191	Gibbs Smith Education	\$952.94
09/18/2018	1611192	GTM Sportswear	\$2,840.00
09/18/2018	1611193	Harris Computer Systems	\$88.75
09/18/2018	1611194	IRS	\$1,899.30
09/18/2018	1611195	IXL Learning	\$2,125.00
09/18/2018	1611196	Katherine Venn	\$50.00
09/18/2018	1611197	Pro Com	\$41.00
09/18/2018	1611198	Quill Corporation	\$642.79
09/18/2018	1611199	Risk Administration Services, Inc	\$3,307.00
09/18/2018	1611200	Rocky Mountain Classical Academy	\$50.00
09/19/2018	1611202	Hartzog, Christa L	\$225.00
09/19/2018	1611203	Mark Boswell	\$225.00
09/20/2018	1611204	Airgas USA, LLC	\$479.75
09/20/2018	1611205	Christy Hamilton	\$160.00
09/20/2018	1611206	Classroom Direct/School Specialty	\$276.20
09/20/2018	1611207	Coast to Coast	\$827.05
09/20/2018	1611208	Colorado Bureau of Investigation	\$158.00
09/20/2018	1611209	Colorado Education Initiative	\$298.00
09/20/2018	1611210	Discount School Supply	\$38.37
09/20/2018	1611211	GCR Truck Tire Centers	\$994.68
09/20/2018	1611212	Northwest Evaluation Assoc.	\$12,345.00
09/20/2018	1611213	Pearson Ed	\$458.92
09/20/2018	1611214	Pro Com	\$433.76
09/20/2018	1611215	Pro Sports	\$672.70
09/20/2018	1611216	RPS 24Hour Flex	\$131.25
09/20/2018	1611217	Tayco	\$249.00
09/20/2018	1611218	UCHealth Medical Group	\$330.00
09/26/2018		Farmer's State Bank VISA	\$18,266.56
09/26/2018	1611219	Air Academy High School	\$190.00
09/26/2018	1611220	Aspen Leaf Companies	\$144.65
09/26/2018	1611222	Buena Vista High School	\$235.00
09/26/2018	1611223	Colorado School Finance Project	\$295.40
09/26/2018	1611224	EdTech Fusion	\$170.00
09/26/2018	1611225	Harris Computer Systems	\$3.75
09/26/2018	1611226	Long Building Technologies Inc	\$661.44
09/26/2018	1611227	Meeker Music Inc	\$150.02
09/26/2018	1611228	Napa Auto & Truck Parts	\$766.29
09/26/2018	1611229	Olson Plumbing and Heating CO	\$1,161.42
09/26/2018	1611230	Staples Advantage	\$299.00
09/26/2018	1611231	Widefield High School	\$130.00
09/26/2018	1611232	Zero Dropouts LLC	\$44,000.00
			\$180,335.30

September 2018 Payment of Bills	
General Fund	\$154,308.48
Preschool	\$38.37
Food Service	\$25,988.45
Capital Projects	\$0.00
Total September 2018	\$180,335.30

September 2018 Payroll Register	
General Fund	\$ 556,639.40
Preschool	\$ 30,004.96
Food Service	\$ 18,141.51
Total September 2018	\$ 604,785.87

Grant Total Summary	
General Fund	\$ 710,947.88
Preschool	\$ 30,043.33
Food Service	\$ 44,129.96
Capital Projects	\$0.00
Grand Total	\$785,121.17

General Fund	\$154,308.48
Food Service	\$25,988.45
Preschool	\$38.37
Capital Projects	\$0.00
Total	\$180,335.30