

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date:
10/01/2019

To Date:
10/31/2019

| Check Number | Date | Payee | Amount | Voucher | Status | Type |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|
| 3719 | 10/10/2019 | ALTA VISTA CENTER- FIREFLY | \$7,878.75 | 1033 | Printed | Expense |
| 3720 | 10/10/2019 | BUILDING TECHNOLOGY SYSTEMS | \$5,287.50 | 1033 | Printed | Expense |
| 3721 | 10/10/2019 | CDW GOVERNMENT INC | \$344.00 | 1033 | Printed | Expense |
| 3722 | 10/10/2019 | CENTURYLINK BUSINESS SERVICES | \$2,635.76 | 1033 | Printed | Expense |
| 3723 | 10/10/2019 | CENTURYLINK/ | \$8,270.17 | 1033 | Printed | Expense |
| 3724 | 10/10/2019 | CLEAR CREEK SUPPLY CO | \$623.74 | 1033 | Printed | Expense |
| 3725 | 10/10/2019 | COLUMBIA SANITARY SERVICE, INC. | \$166.86 | 1033 | Printed | Expense |
| 3726 | 10/10/2019 | FIRST DAKOTA INDEMNITY COMPANY | \$3,385.00 | 1033 | Printed | Expense |
| 3727 | 10/10/2019 | GARDNER, ELIZABETH | \$328.60 | 1033 | Printed | Expense |
| 3728 | 10/10/2019 | HOUGHTON MIFFLIN HARCOURT | \$7,936.05 | 1033 | Printed | Expense |
| 3729 | 10/10/2019 | INGRAM LIBRARY SERVICES | \$54.00 | 1033 | Printed | Expense |
| 3730 | 10/10/2019 | INLAND TRUCK PARTS & SERVICE | \$823.84 | 1033 | Printed | Expense |
| 3731 | 10/10/2019 | INTERMOUNTAIN RURAL ELECTRIC ASSOC. | \$10,119.48 | 1033 | Printed | Expense |
| 3732 | 10/10/2019 | J W PEPPER & SON INC. | \$90.99 | 1033 | Printed | Expense |
| 3733 | 10/10/2019 | KAREN QUANBECK | \$52.84 | 1033 | Printed | Expense |
| 3734 | 10/10/2019 | MCGRAW-HILL EDUCATION | \$77.94 | 1033 | Printed | Expense |
| 3735 | 10/10/2019 | MCI | \$83.15 | 1033 | Printed | Expense |
| 3736 | 10/10/2019 | MERCED, OLIVIA | \$94.56 | 1033 | Printed | Expense |
| 3737 | 10/10/2019 | MURPHY, SHADOW | \$302.76 | 1033 | Printed | Expense |
| 3738 | 10/10/2019 | POLAR REFRIGERATION | \$515.00 | 1033 | Printed | Expense |
| 3739 | 10/10/2019 | PROFESSIONAL FLOORING SOLUTIONS, LLC | \$2,000.00 | 1033 | Printed | Expense |
| 3740 | 10/10/2019 | REAGON, JOSH | \$100.00 | 1033 | Printed | Expense |
| 3741 | 10/10/2019 | THOMPSON, GALEN | \$316.68 | 1033 | Printed | Expense |
| 3742 | 10/10/2019 | THOMSEN, KAREN | \$147.32 | 1033 | Printed | Expense |
| 3743 | 10/10/2019 | THYSSENKRUPP ELEVATOR CORP. | \$2,603.61 | 1033 | Printed | Expense |

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| 3744 | 10/10/2019 | US FOODSERVICE, INC. | \$6,694.01 | 1033 | Printed | Expense |
| 3745 | 10/18/2019 | AAA TRADING | \$480.00 | 1039 | Printed | Expense |
| 3746 | 10/18/2019 | ALSCO - DENVER LINEN | \$325.64 | 1039 | Printed | Expense |
| 3747 | 10/18/2019 | AMAZON.COM | \$9,122.75 | 1039 | Printed | Expense |
| 3748 | 10/18/2019 | BEARCOM | \$53.00 | 1039 | Printed | Expense |
| 3749 | 10/18/2019 | BEHAVIOR SERVICES OF THE ROCKIES | \$960.50 | 1039 | Printed | Expense |
| 3750 | 10/18/2019 | BLACKWELL OIL CO | \$1,566.99 | 1039 | Printed | Expense |
| 3751 | 10/18/2019 | BLICK ART MATERIALS | \$563.02 | 1039 | Printed | Expense |
| 3752 | 10/18/2019 | BOOKLIST | \$49.95 | 1039 | Printed | Expense |
| 3753 | 10/18/2019 | BUILDING TECHNOLOGY SYSTEMS | \$2,640.00 | 1039 | Printed | Expense |
| 3754 | 10/18/2019 | CANYON GLASS & GUTTERS | \$450.00 | 1039 | Printed | Expense |
| 3755 | 10/18/2019 | CENTENNIAL BOCES | \$16,270.00 | 1039 | Printed | Expense |
| 3756 | 10/18/2019 | CENTURYLINK/ | \$789.80 | 1039 | Printed | Expense |
| 3757 | 10/18/2019 | CLEAR CREEK CO. SOLID WASTE TRANSFER | \$75.00 | 1039 | Printed | Expense |
| 3758 | 10/18/2019 | COLORADO WEST EQUIPMENT INC | \$549.45 | 1039 | Printed | Expense |
| 3759 | 10/18/2019 | COLUMBIA SANITARY SERVICE, INC. | \$452.00 | 1039 | Printed | Expense |
| 3760 | 10/18/2019 | CORNERSTONE AUTO GLASS | \$50.00 | 1039 | Printed | Expense |
| 3761 | 10/18/2019 | CUMMINS ROCKY MOUNTAIN | \$326.50 | 1039 | Printed | Expense |
| 3762 | 10/18/2019 | DAVIS, DEBRA A | \$33.22 | 1039 | Printed | Expense |
| 3763 | 10/18/2019 | DOORWAY SOLUTIONS | \$583.00 | 1039 | Printed | Expense |
| 3764 | 10/18/2019 | EVERGREEN NEWSPAPERS | \$869.30 | 1039 | Printed | Expense |
| 3765 | 10/18/2019 | FIRE ALARM SERVICES, INC. | \$1,265.00 | 1039 | Printed | Expense |
| 3766 | 10/18/2019 | FLESHER-HINTON MUSIC CO | \$470.79 | 1039 | Printed | Expense |
| 3767 | 10/18/2019 | HIGH PLAINS PEDIATRIC THERAPY | \$52.50 | 1039 | Printed | Expense |
| 3768 | 10/18/2019 | HOME DEPOT CREDIT SERVICES | \$729.95 | 1039 | Printed | Expense |
| 3769 | 10/18/2019 | HOME DEPOT PRO | \$3,037.21 | 1039 | Printed | Expense |
| 3770 | 10/18/2019 | HOUGHTON MIFFLIN HARCOURT | \$2,800.00 | 1039 | Printed | Expense |
| 3771 | 10/18/2019 | ILEARN COLLABORATIVE | \$675.00 | 1039 | Printed | Expense |
| 3772 | 10/18/2019 | INGRAM LIBRARY SERVICES | \$28.84 | 1039 | Printed | Expense |
| 3773 | 10/18/2019 | INLAND TRUCK PARTS & SERVICE | \$710.15 | 1039 | Printed | Expense |
| 3774 | 10/18/2019 | J W PEPPER & SON INC. | \$34.99 | 1039 | Printed | Expense |
| 3775 | 10/18/2019 | JEFFERSON CENTER FOR MENTAL HEALTH | \$4,794.00 | 1039 | Printed | Expense |
| 3776 | 10/18/2019 | JOSHUA SCHOOL | \$5,358.15 | 1039 | Printed | Expense |
| 3777 | 10/18/2019 | KAREN QUANBECK | \$705.78 | 1039 | Printed | Expense |
| 3778 | 10/18/2019 | LAB DEPOT, INC | \$32.84 | 1039 | Printed | Expense |
| 3779 | 10/18/2019 | LEATHERWOOD, MELANIE | \$76.91 | 1039 | Printed | Expense |

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|------|------------|-----------------------------------------|--------------|------|---------|---------|
| 3780 | 10/18/2019 | LOOKOUT MOUNTAIN WATER DIST. | \$2,700.80 | 1039 | Printed | Expense |
| 3781 | 10/18/2019 | MT. EVANS BOCES | \$11,264.26 | 1039 | Printed | Expense |
| 3782 | 10/18/2019 | MURPHY, ERIKA L | \$47.77 | 1039 | Printed | Expense |
| 3783 | 10/18/2019 | ORC WATER PROFESSIONALS | \$3,580.30 | 1039 | Printed | Expense |
| 3784 | 10/18/2019 | PASCOE, TONY | \$565.00 | 1039 | Printed | Expense |
| 3785 | 10/18/2019 | PINKSTON, LYNN | \$199.52 | 1039 | Printed | Expense |
| 3786 | 10/18/2019 | QUILL CORPORATION | \$139.19 | 1039 | Printed | Expense |
| 3787 | 10/18/2019 | SBA STRUCTURES, LLC | \$285.26 | 1039 | Printed | Expense |
| 3788 | 10/18/2019 | SMITH, ALLAN | \$76.22 | 1039 | Printed | Expense |
| 3789 | 10/18/2019 | SULLIVAN, AMANDA L | \$36.48 | 1039 | Printed | Expense |
| 3790 | 10/18/2019 | TINT AMERICA | \$250.00 | 1039 | Printed | Expense |
| 3791 | 10/18/2019 | TOLEDO PHYSICAL ED SUPPLY CO | \$19.89 | 1039 | Printed | Expense |
| 3792 | 10/18/2019 | US BANK | \$319.00 | 1039 | Printed | Expense |
| 3793 | 10/18/2019 | US FOODSERVICE, INC. | \$1,143.68 | 1039 | Printed | Expense |
| 3794 | 10/18/2019 | VERNIER SOFTWARE & TECHNOLOGY | \$51.80 | 1039 | Printed | Expense |
| 3795 | 10/18/2019 | XCEL ENERGY | \$7,373.74 | 1039 | Printed | Expense |
| 3796 | 10/18/2019 | XEROX | \$4,605.25 | 1039 | Printed | Expense |
| 3797 | 10/18/2019 | ZUCKERMAN, HEATHER | \$17.10 | 1039 | Printed | Expense |
| 3798 | 10/31/2019 | AAA TRADING | \$1,645.50 | 1041 | Printed | Expense |
| 3799 | 10/31/2019 | ALSCO - DENVER LINEN | \$81.41 | 1041 | Printed | Expense |
| 3800 | 10/31/2019 | AMAZON.COM | \$4,795.82 | 1041 | Printed | Expense |
| 3801 | 10/31/2019 | ASCD | \$28.86 | 1041 | Printed | Expense |
| 3802 | 10/31/2019 | BEHAVIOR SERVICES OF THE ROCKIES | \$759.50 | 1041 | Printed | Expense |
| 3803 | 10/31/2019 | BLACKWELL OIL CO | \$1,941.62 | 1041 | Printed | Expense |
| 3804 | 10/31/2019 | BUILDING TECHNOLOGY SYSTEMS | \$250,334.50 | 1041 | Printed | Expense |
| 3805 | 10/31/2019 | CENTURYLINK/ | \$725.89 | 1041 | Printed | Expense |
| 3806 | 10/31/2019 | CLEAR CREEK CO. SOLID WASTE TRANSFER | \$2.50 | 1041 | Printed | Expense |
| 3807 | 10/31/2019 | CLEAR CREEK SUPPLY CO | \$1,331.33 | 1041 | Printed | Expense |
| 3808 | 10/31/2019 | COLORADO WEST EQUIPMENT INC | \$303.31 | 1041 | Printed | Expense |
| 3809 | 10/31/2019 | DEEP ROCK WATER | \$94.66 | 1041 | Printed | Expense |
| 3810 | 10/31/2019 | DOYLE DISPOSAL | \$1,468.75 | 1041 | Printed | Expense |
| 3811 | 10/31/2019 | EVERGREEN METRO DISTRICT | \$204.00 | 1041 | Printed | Expense |
| 3812 | 10/31/2019 | EVERGREEN RENTALS, INC. | \$289.68 | 1041 | Printed | Expense |
| 3813 | 10/31/2019 | FIRSTBANK | \$1,811.81 | 1041 | Printed | Expense |
| 3814 | 10/31/2019 | FLESHER-HINTON MUSIC CO | \$108.08 | 1041 | Printed | Expense |
| 3815 | 10/31/2019 | INGRAM LIBRARY SERVICES | \$174.90 | 1041 | Printed | Expense |
| 3816 | 10/31/2019 | INLAND TRUCK PARTS & SERVICE | \$102.49 | 1041 | Printed | Expense |

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|------|------------|------------------------------------------|------------|------|---------|---------|
| 3817 | 10/31/2019 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$744.00 | 1041 | Printed | Expense |
| 3818 | 10/31/2019 | JVA INCORPORATED | \$1,572.00 | 1041 | Printed | Expense |
| 3819 | 10/31/2019 | KIMBALL MIDWEST | \$65.94 | 1041 | Printed | Expense |
| 3820 | 10/31/2019 | LANNING, BRADLEY R | \$15.00 | 1041 | Printed | Expense |
| 3821 | 10/31/2019 | LEONARD, HAL | \$31.62 | 1041 | Printed | Expense |
| 3822 | 10/31/2019 | LEWAN | \$770.67 | 1041 | Printed | Expense |
| 3823 | 10/31/2019 | LUPINACCI, HEIDI | \$358.17 | 1041 | Printed | Expense |
| 3824 | 10/31/2019 | MALCO AUTO CHEM SUPPLY, INC. | \$365.20 | 1041 | Printed | Expense |
| 3825 | 10/31/2019 | MCGRAW-HILL EDUCATION | \$62.84 | 1041 | Printed | Expense |
| 3826 | 10/31/2019 | MY ELECTRICIAN LTD. | \$840.00 | 1041 | Printed | Expense |
| 3827 | 10/31/2019 | NAPA AUTO PARTS | \$106.39 | 1041 | Printed | Expense |
| 3828 | 10/31/2019 | NASSP | \$250.00 | 1041 | Printed | Expense |
| 3829 | 10/31/2019 | PEARSON CLINICAL ASSESSMENTS | \$95.00 | 1041 | Printed | Expense |
| 3830 | 10/31/2019 | REAGON, JOSH | \$100.00 | 1041 | Printed | Expense |
| 3831 | 10/31/2019 | RED ROCKS COMMUNITY COLLEGE | \$1,236.30 | 1041 | Printed | Expense |
| 3832 | 10/31/2019 | SBA STRUCTURES, LLC | \$398.15 | 1041 | Printed | Expense |
| 3833 | 10/31/2019 | SCHOLASTIC INC | \$79.83 | 1041 | Printed | Expense |
| 3834 | 10/31/2019 | SCHOOL SPECIALITY | \$124.78 | 1041 | Printed | Expense |
| 3835 | 10/31/2019 | SEMPLE, FARRINGTON & EVERALL, PC | \$4,202.50 | 1041 | Printed | Expense |
| 3836 | 10/31/2019 | SMITH, ALLAN | \$400.00 | 1041 | Printed | Expense |
| 3837 | 10/31/2019 | TYLER TECHNOLOGIES, INC. | \$500.00 | 1041 | Printed | Expense |
| 3838 | 10/31/2019 | US FOODSERVICE, INC. | \$1,606.58 | 1041 | Printed | Expense |
| 3839 | 10/31/2019 | USPS | \$190.00 | 1041 | Printed | Expense |
| 3840 | 10/31/2019 | XCEL ENERGY | \$13.81 | 1041 | Printed | Expense |

Total Amount: \$430,923.49

End of Report