

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date:
11/01/2019

To Date:
11/30/2019

| Check Number | Date | Payee | Amount | Voucher | Status | Type |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|
| 3841 | 11/08/2019 | ALL TRUCK & TRAILER PARTS | \$2.34 | 1042 | Printed | Expense |
| 3842 | 11/08/2019 | ALSCO - DENVER LINEN | \$81.41 | 1042 | Printed | Expense |
| 3843 | 11/08/2019 | CANYON COURIER | \$55.99 | 1042 | Printed | Expense |
| 3844 | 11/08/2019 | CASSIDY, LISA | \$36.85 | 1042 | Printed | Expense |
| 3845 | 11/08/2019 | CENTRAL SECURITY COMMUNICATIONS, INC. | \$180.00 | 1042 | Printed | Expense |
| 3846 | 11/08/2019 | CENTURYLINK BUSINESS SERVICES | \$2,655.89 | 1042 | Printed | Expense |
| 3847 | 11/08/2019 | CENTURYLINK/ | \$7,572.96 | 1042 | Printed | Expense |
| 3848 | 11/08/2019 | COLORADO DEPT. OF LABOR & EMPLOYMENT | \$35.00 | 1042 | Printed | Expense |
| 3849 | 11/08/2019 | COLORADO WEST EQUIPMENT INC | \$879.52 | 1042 | Printed | Expense |
| 3850 | 11/08/2019 | DEEP ROCK WATER | \$152.59 | 1042 | Printed | Expense |
| 3851 | 11/08/2019 | E & G TERMINAL INC | \$8.76 | 1042 | Printed | Expense |
| 3852 | 11/08/2019 | ELDORADO ARTESIAN SPRINGS, INC. | \$177.57 | 1042 | Printed | Expense |
| 3853 | 11/08/2019 | FLESHER-HINTON MUSIC CO | \$194.13 | 1042 | Printed | Expense |
| 3854 | 11/08/2019 | GARDNER, ELIZABETH | \$160.08 | 1042 | Printed | Expense |
| 3855 | 11/08/2019 | HEINEMANN | \$82.50 | 1042 | Printed | Expense |
| 3856 | 11/08/2019 | HIGH PLAINS PEDIATRIC THERAPY | \$70.00 | 1042 | Printed | Expense |
| 3857 | 11/08/2019 | HOME DEPOT CREDIT SERVICES | \$301.05 | 1042 | Printed | Expense |
| 3858 | 11/08/2019 | HOME DEPOT PRO | \$2,825.79 | 1042 | Printed | Expense |
| 3859 | 11/08/2019 | IDAHO SPRINGS, CITY OF | \$2,747.50 | 1042 | Printed | Expense |
| 3860 | 11/08/2019 | INGRAM LIBRARY SERVICES | \$57.01 | 1042 | Printed | Expense |
| 3861 | 11/08/2019 | INTERMOUNTAIN RURAL ELECTRIC ASSOC. | \$10,038.34 | 1042 | Printed | Expense |
| 3863 | 11/08/2019 | JOHN CUTLER & ASSOCIATES | \$5,000.00 | 1042 | Printed | Expense |
| 3864 | 11/08/2019 | JOSHUA SCHOOL | \$7,858.62 | 1042 | Printed | Expense |
| 3865 | 11/08/2019 | LOOKOUT MOUNTAIN WATER DIST. | \$2,253.09 | 1042 | Printed | Expense |
| 3866 | 11/08/2019 | MALCO AUTO CHEM SUPPLY, INC. | \$174.00 | 1042 | Printed | Expense |

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| 3867 | 11/08/2019 | MCI | \$145.60 | 1042 | Printed | Expense |
| 3868 | 11/08/2019 | MCPHERSON JACOBSON, LLC | \$87.64 | 1042 | Printed | Expense |
| 3869 | 11/08/2019 | MERCED, OLIVIA | \$122.38 | 1042 | Printed | Expense |
| 3870 | 11/08/2019 | PERMA BOUND | \$168.29 | 1042 | Printed | Expense |
| 3871 | 11/08/2019 | PLURALSIGHT | \$357.00 | 1042 | Printed | Expense |
| 3872 | 11/08/2019 | QUILL CORPORATION | \$420.00 | 1042 | Printed | Expense |
| 3873 | 11/08/2019 | REALLY GOOD STUFF | \$56.93 | 1042 | Printed | Expense |
| 3874 | 11/08/2019 | SANDBLOM, DEBORAH P | \$114.95 | 1042 | Printed | Expense |
| 3875 | 11/08/2019 | SBA STRUCTURES, LLC | \$20.56 | 1042 | Printed | Expense |
| 3876 | 11/08/2019 | SHRED-IT DENVER | \$297.06 | 1042 | Printed | Expense |
| 3877 | 11/08/2019 | SMITH, ALLAN | \$65.60 | 1042 | Printed | Expense |
| 3878 | 11/08/2019 | SPRUNG, SALLY | \$63.16 | 1042 | Printed | Expense |
| 3879 | 11/08/2019 | STAMM, LISA | \$104.40 | 1042 | Printed | Expense |
| 3880 | 11/08/2019 | US BANK | \$70.00 | 1042 | Printed | Expense |
| 3881 | 11/08/2019 | US FOODSERVICE, INC. | \$14,963.41 | 1042 | Printed | Expense |
| 3882 | 11/08/2019 | WALMART COMMUNITY | \$637.62 | 1042 | Printed | Expense |
| 3883 | 11/08/2019 | XCEL ENERGY | \$10,152.92 | 1042 | Printed | Expense |
| 3884 | 11/19/2019 | AAA TRADING | \$359.87 | 1050 | Printed | Expense |
| 3885 | 11/19/2019 | ABBIE BETINIS MUSIC CO | \$20.92 | 1050 | Printed | Expense |
| 3886 | 11/19/2019 | ALSCO - DENVER LINEN | \$162.82 | 1050 | Printed | Expense |
| 3887 | 11/19/2019 | ALTA VISTA CENTER- FIREFLY | \$7,878.75 | 1050 | Printed | Expense |
| 3888 | 11/19/2019 | ARTEMIS, KAREN | \$20.00 | 1050 | Printed | Expense |
| 3889 | 11/19/2019 | BEACON COMMUNICATIONS | \$853.40 | 1050 | Printed | Expense |
| 3890 | 11/19/2019 | BEHAVIOR SERVICES OF THE ROCKIES | \$955.50 | 1050 | Printed | Expense |
| 3891 | 11/19/2019 | BUILDING TECHNOLOGY SYSTEMS | \$2,792.50 | 1050 | Printed | Expense |
| 3892 | 11/19/2019 | CARLSON ELEMENTARY ACTIVITY FUND | \$235.09 | 1050 | Printed | Expense |
| 3893 | 11/19/2019 | CENTURYLINK/ | \$789.80 | 1050 | Printed | Expense |
| 3894 | 11/19/2019 | CLEAR CREEK RADIO | \$500.00 | 1050 | Printed | Expense |
| 3895 | 11/19/2019 | COLLEGE BOARD | \$400.00 | 1050 | Printed | Expense |
| 3896 | 11/19/2019 | COLORADO LIBRARY CONSORTIUM | \$239.59 | 1050 | Printed | Expense |
| 3897 | 11/19/2019 | COLORADO WEST EQUIPMENT INC | \$86.16 | 1050 | Printed | Expense |
| 3898 | 11/19/2019 | COLUMBIA SANITARY SERVICE, INC. | \$452.00 | 1050 | Printed | Expense |
| 3899 | 11/19/2019 | COPPERPOINT | \$5,601.13 | 1050 | Printed | Expense |
| 3900 | 11/19/2019 | CORRIENO, DEBBIE | \$150.00 | 1050 | Printed | Expense |
| 3901 | 11/19/2019 | DEMCO | \$91.96 | 1050 | Printed | Expense |
| 3902 | 11/19/2019 | DETROIT TRANSMISSIONS | \$3,843.31 | 1050 | Printed | Expense |

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| | | SPECIALISTS, INC. | | | | |
| 3903 | 11/19/2019 | DEVEREUX CLEO WALLACE | \$1,785.68 | 1050 | Printed | Expense |
| 3904 | 11/19/2019 | DOORWAY SOLUTIONS | \$275.28 | 1050 | Printed | Expense |
| 3905 | 11/19/2019 | EVERGREEN NEWSPAPERS | \$1,292.00 | 1050 | Printed | Expense |
| 3906 | 11/19/2019 | FISHER, PAULYNE | \$119.01 | 1050 | Printed | Expense |
| 3907 | 11/19/2019 | FLESHER-HINTON MUSIC CO | \$105.06 | 1050 | Printed | Expense |
| 3908 | 11/19/2019 | FOY, KATHERINE | \$53.44 | 1050 | Printed | Expense |
| 3909 | 11/19/2019 | FRANK PAXTON LUMBER | \$1,521.38 | 1050 | Printed | Expense |
| 3910 | 11/19/2019 | FROELICH, TAYLOR | \$79.56 | 1050 | Printed | Expense |
| 3911 | 11/19/2019 | HEINEMANN | \$23.80 | 1050 | Printed | Expense |
| 3912 | 11/19/2019 | HOME DEPOT PRO | \$1,669.22 | 1050 | Printed | Expense |
| 3913 | 11/19/2019 | IDAHO SPRINGS CHAMBER OF COMMERCE | \$63.75 | 1050 | Printed | Expense |
| 3914 | 11/19/2019 | INLAND TRUCK PARTS & SERVICE | \$100.54 | 1050 | Printed | Expense |
| 3915 | 11/19/2019 | INTERNATIONAL BACCALAUREATE ORGANIZATION | \$3,700.00 | 1050 | Printed | Expense |
| 3916 | 11/19/2019 | JOCHIM, MARCIA | \$55.56 | 1050 | Printed | Expense |
| 3917 | 11/19/2019 | JONES SCHOOL SUPPLY CO INC | \$241.50 | 1050 | Printed | Expense |
| 3918 | 11/19/2019 | LEADING EDGE LAMINATING | \$320.10 | 1050 | Printed | Expense |
| 3919 | 11/19/2019 | LEATHERWOOD, MELANIE | \$72.38 | 1050 | Printed | Expense |
| 3920 | 11/19/2019 | MALCO AUTO CHEM SUPPLY, INC. | \$531.43 | 1050 | Printed | Expense |
| 3921 | 11/19/2019 | MCNEIL, MICHELLE | \$118.09 | 1050 | Printed | Expense |
| 3922 | 11/19/2019 | MIDWEST BUS SALES INC | \$94.23 | 1050 | Printed | Expense |
| 3923 | 11/19/2019 | MILLER, JEFF | \$367.02 | 1050 | Printed | Expense |
| 3924 | 11/19/2019 | MOUNTAIN DRAINS | \$349.00 | 1050 | Printed | Expense |
| 3925 | 11/19/2019 | MT. EVANS BOCES | \$11,264.26 | 1050 | Printed | Expense |
| 3926 | 11/19/2019 | NEW WEST PHYSICIANS INC. | \$205.00 | 1050 | Printed | Expense |
| 3927 | 11/19/2019 | PASCOE, TONY | \$316.68 | 1050 | Printed | Expense |
| 3928 | 11/19/2019 | PATZ, HELEN | \$40.71 | 1050 | Printed | Expense |
| 3929 | 11/19/2019 | POTESTIO BROTHERS EQUIPMENT | \$870.04 | 1050 | Printed | Expense |
| 3930 | 11/19/2019 | QUILL CORPORATION | \$417.93 | 1050 | Printed | Expense |
| 3931 | 11/19/2019 | SHRED-IT DENVER | \$85.88 | 1050 | Printed | Expense |
| 3932 | 11/19/2019 | T CHARLES WILSON INSURANCE SERVICE | \$5,284.00 | 1050 | Printed | Expense |
| 3933 | 11/19/2019 | TIMECLOCK PLUS | \$1,500.00 | 1050 | Printed | Expense |
| 3934 | 11/19/2019 | TWO BROTHERS DELI | \$231.71 | 1050 | Printed | Expense |
| 3935 | 11/19/2019 | USI | \$62.07 | 1050 | Printed | Expense |
| 3936 | 11/19/2019 | XCEL ENERGY | \$4.81 | 1050 | Printed | Expense |
| 3937 | 11/19/2019 | XEROX | \$4,038.30 | 1050 | Printed | Expense |
| 3938 | 11/19/2019 | ZUCKERMAN, HEATHER | \$131.88 | 1050 | Printed | Expense |

Total Amount:

\$134,272.61

End of Report