

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

From Date:
07/01/2019

To Date:
07/31/2019

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?
3331	07/09/2019	ASCD	\$239.00	1000	Printed	Expense	
3332	07/09/2019	CASE	\$3,345.00	1000	Printed	Expense	
3333	07/09/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1000	Printed	Expense	
3334	07/09/2019	CENTURYLINK/	\$7,546.51	1000	Printed	Expense	
3335	07/09/2019	CHERRY CREEK AP SUMMER INSTITUTE	\$2,825.00	1000	Printed	Expense	
3336	07/09/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,676.00	1000	Printed	Expense	
3337	07/09/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	\$150.00	1000	Printed	Expense	
3338	07/09/2019	COLORADO LIBRARY CONSORTIUM	\$705.19	1000	Printed	Expense	
3339	07/09/2019	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$90,196.00	1000	Printed	Expense	
3340	07/09/2019	COLORADO SCHOOL FINANCE PROJECT	\$228.00	1000	Printed	Expense	
3341	07/09/2019	COSA	\$125.00	1000	Printed	Expense	
3342	07/09/2019	EMPLOYERS UNITY INCORPORATED	\$2,200.00	1000	Printed	Expense	
3343	07/09/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,927.87	1000	Printed	Expense	
3344	07/09/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	1000	Printed	Expense	
3345	07/09/2019	KAREN QUANBECK	\$135.10	1000	Printed	Expense	
3346	07/09/2019	MANDARIN LIBRARY AUTOMATION, INC	\$2,550.00	1000	Printed	Expense	
3347	07/09/2019	NAESP	\$235.00	1000	Printed	Expense	
3348	07/09/2019	NASSP	\$770.00	1000	Printed	Expense	
3349	07/09/2019	NWEA	\$4,900.00	1000	Printed	Expense	

3350	07/09/2019	RIDDELL ALL AMERICAN	\$1,786.51	1000	Printed	Expense
3351	07/09/2019	SHOUTPOINT, INC	\$1,035.00	1000	Printed	Expense
3352	07/09/2019	SOLARWINDS	\$2,900.00	1000	Printed	Expense
3353	07/09/2019	TEACHERS COLLEGE PRESS	\$105.00	1000	Printed	Expense
3354	07/09/2019	TEACHING STRATEGIES, LLC	\$447.75	1000	Printed	Expense
3355	07/09/2019	THYSSENKRUPP ELEVATOR CORP.	\$2,603.57	1000	Printed	Expense
3356	07/09/2019	TIMECLOCK PLUS	\$15,346.50	1000	Printed	Expense
3357	07/09/2019	TURNITIN LLC	\$1,964.00	1000	Printed	Expense
3358	07/09/2019	TYLER TECHNOLOGIES, INC.	\$10,880.61	1000	Printed	Expense
3359	07/09/2019	US BANK EQUIPMENT FINANCE	\$370.76	1000	Printed	Expense
3360	07/10/2019	ALSCO - DENVER LINEN	\$81.41	1128	Printed	Expense
3361	07/10/2019	BATTERIES PLUS	\$51.56	1128	Printed	Expense
3362	07/10/2019	CANYON GLASS & GUTTERS	\$150.00	1128	Printed	Expense
3363	07/10/2019	CLEAR CREEK SCHOOL DISTRICT RE-1	\$76.00	1128	Printed	Expense
3364	07/10/2019	DEEP ROCK WATER	\$161.55	1128	Printed	Expense
3365	07/10/2019	INLAND TRUCK PARTS & SERVICE	\$78.46	1128	Printed	Expense
3366	07/10/2019	LL JOHNSON DISTRIBUTING CO	\$28.93	1128	Printed	Expense
3367	07/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$480.41	1128	Printed	Expense
3368	07/10/2019	MCI	\$56.13	1128	Printed	Expense
3369	07/10/2019	MCPHERSON JACOBSON, LLC	\$5,561.14	1128	Printed	Expense
3370	07/10/2019	ORC WATER PROFESSIONALS	\$300.00	1128	Printed	Expense
3371	07/10/2019	POTESTIO BROTHERS EQUIPMENT	\$31.36	1128	Printed	Expense
3372	07/10/2019	SMITH, ALLAN	\$84.90	1128	Printed	Expense
3373	07/19/2019	AT&T	\$49.97	1134	Printed	Expense
3375	07/19/2019	CLEAR CREEK SUPPLY CO	\$253.35	1134	Printed	Expense
3376	07/19/2019	COLORADO WEST EQUIPMENT INC	\$148.65	1134	Printed	Expense
3377	07/19/2019	E 470 HIGHWAY AUTHORITY	\$8.75	1134	Printed	Expense
3378	07/19/2019	EVERGREEN NEWSPAPERS	\$1,251.00	1134	Printed	Expense
3379	07/19/2019	FIRE ALARM SERVICES, INC.	\$802.94	1134	Printed	Expense
3380	07/19/2019	FIRST DAKOTA INDEMNITY COMPANY	\$887.95	1134	Printed	Expense
3381	07/19/2019	HOME DEPOT CREDIT SERVICES	\$226.33	1134	Printed	Expense
3382	07/19/2019	IDAHO SPRINGS, CITY OF	\$1,771.20	1134	Printed	Expense
3383	07/19/2019	INLAND TRUCK PARTS & SERVICE	\$83.54	1134	Printed	Expense
3384	07/19/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1134	Printed	Expense
3386	07/19/2019	MALCO AUTO CHEM SUPPLY, INC.	\$534.65	1134	Printed	Expense
3387	07/19/2019	MIDWEST BUS SALES INC	\$172.93	1134	Printed	Expense
3388	07/19/2019	ORC WATER PROFESSIONALS	\$1,493.00	1134	Printed	Expense

3389	07/19/2019	SAFEGUARD BUSINESS SYSTEMS	\$239.88	1134	Printed	Expense
3390	07/19/2019	TIMBERLINE DISPOSAL LLC	\$340.57	1134	Printed	Expense
3391	07/19/2019	US BANK	\$70.00	1134	Printed	Expense
3392	07/19/2019	WOLFF CHILD PSYCHOLOGY	\$4,812.50	1134	Printed	Expense
3393	07/19/2019	XCEL ENERGY	\$5.90	1134	Printed	Expense
3394	07/19/2019	XEROX	\$3,826.99	1134	Printed	Expense
3395	07/19/2019	ALLIED TOWING	\$100.00	1006	Printed	Expense
3396	07/19/2019	ALSCO - DENVER LINEN	\$162.82	1006	Printed	Expense
3397	07/19/2019	CENTURYLINK/	\$783.50	1006	Printed	Expense
3398	07/19/2019	CHERRY CREEK AP SUMMER INSTITUTE	\$25.00	1006	Printed	Expense
3399	07/19/2019	COLORADO PETROLEUM	\$207.18	1006	Printed	Expense
3400	07/19/2019	FLOOR CARE CONCEPTS	\$8,731.00	1006	Printed	Expense
3401	07/19/2019	FLOORING SOLUTIONS INC	\$15,748.00	1006	Printed	Expense
3402	07/19/2019	KAREN QUANBECK	\$59.99	1006	Printed	Expense
3403	07/19/2019	KCG DRUG ALCOHOL SOLUTIONS	\$275.00	1006	Printed	Expense
3404	07/19/2019	NAPA AUTO PARTS	\$89.99	1006	Printed	Expense
3405	07/19/2019	NASSP	\$385.00	1006	Printed	Expense
3406	07/19/2019	NAVIANCE, INC.	\$1,093.76	1006	Printed	Expense
3407	07/19/2019	QUILL CORPORATION	\$97.64	1006	Printed	Expense
3408	07/19/2019	SBA STRUCTURES, LLC	\$398.15	1006	Printed	Expense
3409	07/19/2019	TIMBERLINE DISPOSAL LLC	\$778.75	1006	Printed	Expense
3410	07/19/2019	TUCKER, BARBARA	\$18.51	1006	Printed	Expense
3411	07/19/2019	TYLER TECHNOLOGIES, INC.	\$4,106.00	1006	Printed	Expense
3412	07/19/2019	VERIZON WIRELESS	\$1,781.94	1006	Printed	Expense
3413	07/19/2019	WEST INTERACTIVE SERVICES	\$5,450.00	1006	Printed	Expense
3414	07/19/2019	XCEL ENERGY	\$10,124.02	1006	Printed	Expense
3415	07/31/2019	AAA TRADING	\$99.50	1009	Printed	Expense
3416	07/31/2019	ALSCO - DENVER LINEN	\$162.82	1009	Printed	Expense
3417	07/31/2019	AMAZON.COM	\$1,232.40	1009	Printed	Expense
3418	07/31/2019	CARROT-TOP INDUSTRIES, INC.	\$170.86	1009	Printed	Expense
3419	07/31/2019	CASE	\$480.00	1009	Printed	Expense
3420	07/31/2019	CASS, DALE	\$89.00	1009	Printed	Expense
3421	07/31/2019	CHICAGO CREEK SANITATION DISTRICT	\$163.04	1009	Printed	Expense
3422	07/31/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$40.50	1009	Printed	Expense
3423	07/31/2019	CLEAR CREEK SUPPLY CO	\$802.81	1009	Printed	Expense
3424	07/31/2019	COLORADO WEST EQUIPMENT INC	\$664.93	1009	Printed	Expense
3425	07/31/2019	COPPERPOINT	\$2,678.10	1009	Printed	Expense

3426	07/31/2019	CUMMINS ROCKY MOUNTAIN	\$965.18	1009	Printed	Expense
3427	07/31/2019	EMPOWERING EDUCATION	\$693.00	1009	Printed	Expense
3428	07/31/2019	EVERGREEN METRO DISTRICT	\$204.00	1009	Printed	Expense
3429	07/31/2019	FELLBAUM, BRYCE	\$89.00	1009	Printed	Expense
3430	07/31/2019	FIRSTBANK	\$1,299.54	1009	Printed	Expense
3431	07/31/2019	FOLLETT EDUCATIONAL SERVICES	\$884.56	1009	Printed	Expense
3432	07/31/2019	FRONT RANGE CABINETS OF DENVER	\$195.00	1009	Printed	Expense
3433	07/31/2019	HOME DEPOT PRO	\$416.88	1009	Printed	Expense
3434	07/31/2019	MALCO AUTO CHEM SUPPLY, INC.	\$133.61	1009	Printed	Expense
3435	07/31/2019	MIDWEST BUS SALES INC	\$174.82	1009	Printed	Expense
3436	07/31/2019	NATIONAL GEOGRAPHIC GIANT MAPS	\$700.00	1009	Printed	Expense
3437	07/31/2019	PASCOE, TONY	\$159.00	1009	Printed	Expense
3438	07/31/2019	POTESTIO BROTHERS EQUIPMENT	\$40.47	1009	Printed	Expense
3439	07/31/2019	SMITH, ALLAN	\$148.14	1009	Printed	Expense
3440	07/31/2019	THOMPSON, GALEN	\$75.98	1009	Printed	Expense
3441	07/31/2019	TURNITIN LLC	\$1,964.00	1009	Printed	Expense
3442	07/31/2019	XCEL ENERGY	\$14.27	1009	Printed	Expense
3443	07/31/2019	ALTA VISTA CENTER- FIREFLY	\$7,451.25	1136	Printed	Expense
3444	07/31/2019	AMAZON.COM	\$367.34	1136	Printed	Expense
3445	07/31/2019	BLACKWELL OIL CO	\$13,966.05	1136	Printed	Expense
3446	07/31/2019	BUILDING TECHNOLOGY SYSTEMS	\$18,353.00	1136	Printed	Expense
3447	07/31/2019	E & G TERMINAL INC	\$43.73	1136	Printed	Expense
3448	07/31/2019	E 470 HIGHWAY AUTHORITY	\$4.30	1136	Printed	Expense
3449	07/31/2019	FIRSTBANK	\$373.45	1136	Printed	Expense
3450	07/31/2019	HIGH PLAINS PEDIATRIC THERAPY	\$105.00	1136	Printed	Expense
3451	07/31/2019	HOME DEPOT PRO	\$233.07	1136	Printed	Expense
3452	07/31/2019	INLAND TRUCK PARTS & SERVICE	\$235.23	1136	Printed	Expense
3453	07/31/2019	LEWAN	\$645.67	1136	Printed	Expense
3454	07/31/2019	TWO BROTHERS DELI	\$94.99	1136	Printed	Expense
3455	07/31/2019	WALMART COMMUNITY	\$167.46	1136	Printed	Expense
3456	07/31/2019	XEROX	\$2,736.40	1136	Printed	Expense

Total Amount: \$321,105.68

End of Report