

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 09/01/2019

To Date: 09/30/2019

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3587	09/10/2019	ALSCO - DENVER LINEN	\$81.41	1022	Printed	Expense	<input type="checkbox"/>		
3588	09/10/2019	BATTERIES PLUS	\$34.37	1022	Printed	Expense	<input type="checkbox"/>		
3589	09/10/2019	BEARCOM	\$142.00	1022	Printed	Expense	<input type="checkbox"/>		
3590	09/10/2019	BLICK ART MATERIALS	\$3,092.00	1022	Printed	Expense	<input type="checkbox"/>		
3591	09/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$2,895.50	1022	Printed	Expense	<input type="checkbox"/>		
3592	09/10/2019	CDW GOVERNMENT INC	\$32,664.00	1022	Printed	Expense	<input type="checkbox"/>		
3593	09/10/2019	CENTURYLINK/	\$7,349.33	1022	Printed	Expense	<input type="checkbox"/>		
3594	09/10/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$12.50	1022	Printed	Expense	<input type="checkbox"/>		
3595	09/10/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
3596	09/10/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,900.00	1022	Printed	Expense	<input type="checkbox"/>		
3597	09/10/2019	COLORADO SCHOOL COUNSELOR ASSOC.	\$680.00	1022	Printed	Expense	<input type="checkbox"/>		
3598	09/10/2019	COLORADO WEST EQUIPMENT INC	\$148.20	1022	Printed	Expense	<input type="checkbox"/>		
3599	09/10/2019	EAI EDUCATION	\$78.70	1022	Printed	Expense	<input type="checkbox"/>		
3600	09/10/2019	FLESHER-HINTON MUSIC CO	\$35.91	1022	Printed	Expense	<input type="checkbox"/>		
3601	09/10/2019	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1022	Printed	Expense	<input type="checkbox"/>		
3602	09/10/2019	HOGENMILLER, ROBERT	\$49.95	1022	Printed	Expense	<input type="checkbox"/>		
3603	09/10/2019	HOME DEPOT CREDIT SERVICES	\$1,447.27	1022	Printed	Expense	<input type="checkbox"/>		
3604	09/10/2019	IBARMS	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
3605	09/10/2019	INLAND TRUCK PARTS & SERVICE	\$250.59	1022	Printed	Expense	<input type="checkbox"/>		
3606	09/10/2019	J W PEPPER & SON INC.	\$600.42	1022	Printed	Expense	<input type="checkbox"/>		
3607	09/10/2019	JAMES, KEVIN	\$25.18	1022	Printed	Expense	<input type="checkbox"/>		

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3608	09/10/2019	JOCHIM, MARCIA	\$414.44	1022	Printed	Expense	<input type="checkbox"/>		
3609	09/10/2019	JOSHUA SCHOOL	\$7,144.20	1022	Printed	Expense	<input type="checkbox"/>		
3610	09/10/2019	LEWAN	\$895.00	1022	Printed	Expense	<input type="checkbox"/>		
3611	09/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$762.86	1022	Printed	Expense	<input type="checkbox"/>		
3612	09/10/2019	MCI	\$100.38	1022	Printed	Expense	<input type="checkbox"/>		
3613	09/10/2019	MIDWEST BUS SALES INC	\$124.78	1022	Printed	Expense	<input type="checkbox"/>		
3614	09/10/2019	MT. EVANS BOCES	\$11,264.26	1022	Printed	Expense	<input type="checkbox"/>		
3615	09/10/2019	NASCO	\$384.00	1022	Printed	Expense	<input type="checkbox"/>		
3616	09/10/2019	ORIENTAL TRADING COMPANY	\$169.63	1022	Printed	Expense	<input type="checkbox"/>		
3617	09/10/2019	PAULEY, BRITTANEY	\$359.00	1022	Printed	Expense	<input type="checkbox"/>		
3618	09/10/2019	PLAZA, KAILA	\$87.60	1022	Printed	Expense	<input type="checkbox"/>		
3619	09/10/2019	QUILL CORPORATION	\$1,678.60	1022	Printed	Expense	<input type="checkbox"/>		
3620	09/10/2019	ROSSINO, MICHAEL	\$77.45	1022	Printed	Expense	<input type="checkbox"/>		
3621	09/10/2019	SBA STRUCTURES, LLC	\$398.15	1022	Printed	Expense	<input type="checkbox"/>		
3622	09/10/2019	SMITH, ALLAN	\$133.17	1022	Printed	Expense	<input type="checkbox"/>		
3623	09/10/2019	SUPREME SCHOOL SUPPLY CO	\$209.33	1022	Printed	Expense	<input type="checkbox"/>		
3624	09/10/2019	TOWN OFFICE SUPPLY	\$43.00	1022	Printed	Expense	<input type="checkbox"/>		
3625	09/10/2019	UNIVERSITY OF OREGON	\$350.00	1022	Printed	Expense	<input type="checkbox"/>		
3626	09/10/2019	US BANK	\$70.00	1022	Printed	Expense	<input type="checkbox"/>		
3627	09/10/2019	US BANK EQUIPMENT FINANCE	\$370.76	1022	Printed	Expense	<input type="checkbox"/>		
3628	09/10/2019	US FOODSERVICE, INC.	\$10,043.51	1022	Printed	Expense	<input type="checkbox"/>		
3629	09/10/2019	XCEL ENERGY	\$4,770.45	1022	Printed	Expense	<input type="checkbox"/>		
3630	09/10/2019	XEROX	\$4,067.90	1022	Printed	Expense	<input type="checkbox"/>		

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3631	09/10/2019	ZUCKERMAN, HEATHER	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
3632	09/11/2019	CHSAA	\$3,204.00	1023	Printed	Expense	<input type="checkbox"/>		
3633	09/19/2019	AAA TRADING	\$358.20	1030	Printed	Expense	<input type="checkbox"/>		
3634	09/19/2019	ALSCO - DENVER LINEN	\$162.82	1030	Printed	Expense	<input type="checkbox"/>		
3635	09/19/2019	ASPHALT ADVANCED SERVICES LLC	\$51,548.24	1030	Printed	Expense	<input type="checkbox"/>		
3636	09/19/2019	AT&T	\$36.62	1030	Printed	Expense	<input type="checkbox"/>		
3637	09/19/2019	BLACKWELL OIL CO	\$1,276.63	1030	Printed	Expense	<input type="checkbox"/>		
3638	09/19/2019	BROADWAY LICENSING	\$1,334.85	1030	Printed	Expense	<input type="checkbox"/>		
3639	09/19/2019	BRODART CO.	\$183.67	1030	Printed	Expense	<input type="checkbox"/>		
3640	09/19/2019	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1030	Printed	Expense	<input type="checkbox"/>		
3641	09/19/2019	CENTURYLINK/	\$787.54	1030	Printed	Expense	<input type="checkbox"/>		
3642	09/19/2019	COLORADO WEST EQUIPMENT INC	\$181.80	1030	Printed	Expense	<input type="checkbox"/>		
3643	09/19/2019	COLUMBIA SANITARY SERVICE, INC.	\$951.00	1030	Printed	Expense	<input type="checkbox"/>		
3644	09/19/2019	COPPERPOINT	\$2,959.51	1030	Printed	Expense	<input type="checkbox"/>		
3645	09/19/2019	DEMCO	\$75.61	1030	Printed	Expense	<input type="checkbox"/>		
3646	09/19/2019	EVERGREEN NEWSPAPERS	\$426.00	1030	Printed	Expense	<input type="checkbox"/>		
3647	09/19/2019	FIRE ALARM SERVICES, INC.	\$675.00	1030	Printed	Expense	<input type="checkbox"/>		
3648	09/19/2019	FOLLETT SCHOOL SOLUTIONS INC	\$134.64	1030	Printed	Expense	<input type="checkbox"/>		
3649	09/19/2019	FRONTLINE TECHNOLOGIES	\$1,500.00	1030	Printed	Expense	<input type="checkbox"/>		
3650	09/19/2019	ILEARN COLLABORATIVE	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
3651	09/19/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$744.00	1030	Printed	Expense	<input type="checkbox"/>		

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3652	09/19/2019	JVA INCORPORATED	\$984.00	1030	Printed	Expense	<input type="checkbox"/>		
3653	09/19/2019	LAB DEPOT, INC	\$164.81	1030	Printed	Expense	<input type="checkbox"/>		
3654	09/19/2019	LEATHERWOOD, MELANIE	\$49.76	1030	Printed	Expense	<input type="checkbox"/>		
3655	09/19/2019	LEONARD, HAL	\$61.32	1030	Printed	Expense	<input type="checkbox"/>		
3656	09/19/2019	LOCAL ELECTRIC LLC	\$850.00	1030	Printed	Expense	<input type="checkbox"/>		
3657	09/19/2019	MCREL	\$4,500.00	1030	Printed	Expense	<input type="checkbox"/>		
3658	09/19/2019	MILE HIGH LEAGUE	\$650.00	1030	Printed	Expense	<input type="checkbox"/>		
3659	09/19/2019	MT. EVANS BOCES	\$11,264.26	1030	Printed	Expense	<input type="checkbox"/>		
3660	09/19/2019	PASCOE, TONY	\$123.99	1030	Printed	Expense	<input type="checkbox"/>		
3661	09/19/2019	QUILL CORPORATION	\$625.69	1030	Printed	Expense	<input type="checkbox"/>		
3663	09/19/2019	ROCKIES PURCHASING SERVICES	\$250.00	1030	Printed	Expense	<input type="checkbox"/>		
3664	09/19/2019	SANDBLOOM, DEBORAH	\$265.21	1030	Printed	Expense	<input type="checkbox"/>		
3665	09/19/2019	SCHOLASTIC INC	\$542.54	1030	Printed	Expense	<input type="checkbox"/>		
3666	09/19/2019	SMITH, ALLAN	\$12.55	1030	Printed	Expense	<input type="checkbox"/>		
3667	09/19/2019	SPS COMPANIES, INC.	\$190.71	1030	Printed	Expense	<input type="checkbox"/>		
3668	09/19/2019	TIMBERLINE DISPOSAL LLC	\$98.25	1030	Printed	Expense	<input type="checkbox"/>		
3669	09/19/2019	TYLER TECHNOLOGIES, INC.	\$9,336.09	1030	Printed	Expense	<input type="checkbox"/>		
3670	09/19/2019	XCEL ENERGY	\$5.91	1030	Printed	Expense	<input type="checkbox"/>		
3671	09/30/2019	AAA TRADING	\$72.00	1032	Printed	Expense	<input type="checkbox"/>		
3672	09/30/2019	ABBOTT, MAY JO	\$59.53	1032	Printed	Expense	<input type="checkbox"/>		
3673	09/30/2019	ALTA VISTA CENTER- FIREFLY	\$7,972.50	1032	Printed	Expense	<input type="checkbox"/>		
3674	09/30/2019	ARBAGASH, JON	\$89.00	1032	Printed	Expense	<input type="checkbox"/>		
3675	09/30/2019	ARTEMIS, KAREN	\$39.99	1032	Printed	Expense	<input type="checkbox"/>		

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3676	09/30/2019	AVI-SPL	\$109,964.20	1032	Printed	Expense	<input type="checkbox"/>		
3677	09/30/2019	BRODART CO.	\$50.50	1032	Printed	Expense	<input type="checkbox"/>		
3678	09/30/2019	BUREAU OF EDUCATION & RESEARCH	\$279.00	1032	Printed	Expense	<input type="checkbox"/>		
3679	09/30/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$323.23	1032	Printed	Expense	<input type="checkbox"/>		
3680	09/30/2019	CDW GOVERNMENT INC	\$15,808.18	1032	Printed	Expense	<input type="checkbox"/>		
3681	09/30/2019	CHICAGO CREEK SANITATION DISTRICT	\$178.02	1032	Printed	Expense	<input type="checkbox"/>		
3682	09/30/2019	CHRISTOPHER'S DODGEWORLD	\$312.75	1032	Printed	Expense	<input type="checkbox"/>		
3684	09/30/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$81.25	1032	Printed	Expense	<input type="checkbox"/>		
3685	09/30/2019	CLEAR CREEK SUPPLY CO	\$560.17	1032	Printed	Expense	<input type="checkbox"/>		
3686	09/30/2019	COLORADO WEST EQUIPMENT INC	\$615.16	1032	Printed	Expense	<input type="checkbox"/>		
3687	09/30/2019	DAVIS, DEBRA A	\$84.04	1032	Printed	Expense	<input type="checkbox"/>		
3688	09/30/2019	DENVER ATHLETIC	\$810.20	1032	Printed	Expense	<input type="checkbox"/>		
3689	09/30/2019	DOYLE DISPOSAL	\$1,468.75	1032	Printed	Expense	<input type="checkbox"/>		
3690	09/30/2019	EDUCATION WEEK	\$79.00	1032	Printed	Expense	<input type="checkbox"/>		
3691	09/30/2019	EVERGREEN METRO DISTRICT	\$204.00	1032	Printed	Expense	<input type="checkbox"/>		
3692	09/30/2019	FIRSTBANK	\$1,757.50	1032	Printed	Expense	<input type="checkbox"/>		
3693	09/30/2019	FOLLETT SCHOOL SOLUTIONS INC	\$293.16	1032	Printed	Expense	<input type="checkbox"/>		
3694	09/30/2019	FRONT RANGE BOCES	\$1,000.00	1032	Printed	Expense	<input type="checkbox"/>		
3695	09/30/2019	HOME DEPOT PRO	\$237.35	1032	Printed	Expense	<input type="checkbox"/>		
3696	09/30/2019	IDAHO SPRINGS, CITY OF	\$2,264.20	1032	Printed	Expense	<input type="checkbox"/>		
3697	09/30/2019	INGRAM LIBRARY SERVICES	\$371.79	1032	Printed	Expense	<input type="checkbox"/>		

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3698	09/30/2019	INLAND TRUCK PARTS & SERVICE	\$167.30	1032	Printed	Expense	<input type="checkbox"/>		
3699	09/30/2019	KIMBALL MIDWEST	\$73.43	1032	Printed	Expense	<input type="checkbox"/>		
3700	09/30/2019	KRISTINA CONSULTING GROUP	\$358.00	1032	Printed	Expense	<input type="checkbox"/>		
3701	09/30/2019	LEWIS, SIRI	\$41.61	1032	Printed	Expense	<input type="checkbox"/>		
3702	09/30/2019	NAPA AUTO PARTS	\$11.49	1032	Printed	Expense	<input type="checkbox"/>		
3703	09/30/2019	ORC WATER PROFESSIONALS	\$628.75	1032	Printed	Expense	<input type="checkbox"/>		
3704	09/30/2019	PASCOE, TONY	\$93.17	1032	Printed	Expense	<input type="checkbox"/>		
3705	09/30/2019	QUILL CORPORATION	\$1,439.66	1032	Printed	Expense	<input type="checkbox"/>		
3706	09/30/2019	REAGON, JOSH	\$75.00	1032	Printed	Expense	<input type="checkbox"/>		
3707	09/30/2019	RENAISSANCE LEARNING, INC.	\$4,778.50	1032	Printed	Expense	<input type="checkbox"/>		
3708	09/30/2019	SANDBLOOM, DEBORAH	\$293.05	1032	Printed	Expense	<input type="checkbox"/>		
3709	09/30/2019	SBA STRUCTURES, LLC	\$398.15	1032	Printed	Expense	<input type="checkbox"/>		
3710	09/30/2019	SCHOLASTIC INC	\$107.11	1032	Printed	Expense	<input type="checkbox"/>		
3711	09/30/2019	SCHOOL SPECIALITY	\$346.23	1032	Printed	Expense	<input type="checkbox"/>		
3712	09/30/2019	SEMPLER, FARRINGTON & EVERALL, PC	\$174.60	1032	Printed	Expense	<input type="checkbox"/>		
3713	09/30/2019	SMITH, ALLAN	\$12.55	1032	Printed	Expense	<input type="checkbox"/>		
3714	09/30/2019	UNRATH, SVAJN	\$51.33	1032	Printed	Expense	<input type="checkbox"/>		
3715	09/30/2019	VOYAGER SOPRIS LEARNING	\$431.20	1032	Printed	Expense	<input type="checkbox"/>		
3716	09/30/2019	WALMART COMMUNITY	\$1,379.62	1032	Printed	Expense	<input type="checkbox"/>		
3717	09/30/2019	Western Awards & Recognition	\$440.51	1032	Printed	Expense	<input type="checkbox"/>		
3718	09/30/2019	XCEL ENERGY	\$14.29	1032	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$352,250.04

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End of Report