

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
02/01/2019

To Date:
02/28/2019

Check Number	Date	Payee	Amount	Type
2795	02/10/2019	AAA TRADING	\$298.25	Expense
2796	02/10/2019	ALSCO - DENVER LINEN	\$75.05	Expense
2797	02/10/2019	ALTA VISTA CENTER- FIREFLY	\$6,672.50	Expense
2798	02/10/2019	AUTO JET	\$169.23	Expense
2799	02/10/2019	BLACKWELL OIL CO	\$342.42	Expense
2800	02/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$4,564.50	Expense
2801	02/10/2019	CANYON GLASS & GUTTERS	\$275.93	Expense
2802	02/10/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$134.34	Expense
2803	02/10/2019	CENTURYLINK/	\$7,311.56	Expense
2804	02/10/2019	COLO. STATE TREASURER	\$2,640.00	Expense
2805	02/10/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,870.00	Expense
2806	02/10/2019	COLORADO ATHLETIC DIRECTORS ASSOCIATION	\$210.00	Expense
2808	02/10/2019	CUMMINS ROCKY MOUNTAIN	\$45.80	Expense
2809	02/10/2019	DAVIS, DEBRA A	\$12.28	Expense
2810	02/10/2019	DEEP ROCK WATER	\$41.02	Expense
2811	02/10/2019	DINARDO, MICHAEL A	\$235.95	Expense
2812	02/10/2019	DRIVE TRAIN INDUSTRIES INC	\$30.07	Expense
2813	02/10/2019	EVERGREEN METRO DISTRICT	\$200.00	Expense
2814	02/10/2019	FIRE ALARM SERVICES, INC.	\$595.00	Expense
2815	02/10/2019	FISHER, PAULYNE	\$70.00	Expense
2816	02/10/2019	FLESHER-HINTON MUSIC CO	\$93.80	Expense
2817	02/10/2019	HEINEMANN	\$66.90	Expense
2818	02/10/2019	HOME DEPOT CREDIT SERVICES	\$1,404.51	Expense
2819	02/10/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,899.93	Expense
2820	02/10/2019	J W PEPPER & SON INC.	\$248.48	Expense
2821	02/10/2019	JONES SCHOOL SUPPLY CO INC	\$85.25	Expense
2822	02/10/2019	JOSHUA SCHOOL	\$6,028.37	Expense

2823	02/10/2019	JVA INCORPORATED	\$1,325.51	Expense
2824	02/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$1,973.92	Expense
2825	02/10/2019	MCDONALD FARMS	\$5,980.00	Expense
2826	02/10/2019	MCI	\$59.69	Expense
2827	02/10/2019	MCNEIL, MICHELLE	\$42.51	Expense
2828	02/10/2019	MIDAMERICA BOOKS	\$139.70	Expense
2829	02/10/2019	NAPA AUTO PARTS	\$294.91	Expense
2830	02/10/2019	QUILL CORPORATION	\$2,248.08	Expense
2831	02/10/2019	RICKARD, MAGDALENE R	\$305.00	Expense
2832	02/10/2019	SAFEGUARD BUSINESS SYSTEMS	\$80.60	Expense
2833	02/10/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
2834	02/10/2019	SMITH, ALLAN	\$84.33	Expense
2835	02/10/2019	STAPLES BUSINESS ADVANTAGE	\$57.68	Expense
2836	02/10/2019	US BANK	\$392.42	Expense
2837	02/10/2019	US FOODSERVICE, INC.	\$11,341.90	Expense
2838	02/10/2019	USPS	\$150.00	Expense
2839	02/10/2019	VERIZON WIRELESS	\$62.72	Expense
2840	02/10/2019	WINTER, KAREN	\$18.00	Expense
2841	02/10/2019	WOODWORKER'S SUPPLY, INC.	\$1,395.29	Expense
2842	02/10/2019	XCEL ENERGY	\$17,603.43	Expense
2843	02/19/2019	A & E TIRE INC	\$128.08	Expense
2844	02/19/2019	ALSCO - DENVER LINEN	\$150.10	Expense
2845	02/19/2019	AMAZON.COM	\$40.14	Expense
2846	02/19/2019	ARTES, SKYLER	\$304.22	Expense
2847	02/19/2019	AT&T	\$49.34	Expense
2848	02/19/2019	BLACKWELL OIL CO	\$2,057.49	Expense
2849	02/19/2019	CANYON GLASS & GUTTERS	\$50.00	Expense
2850	02/19/2019	CENTURYLINK/	\$784.20	Expense
2851	02/19/2019	CLEAR CREEK SUPPLY CO	\$155.36	Expense
2852	02/19/2019	COLORADO BUREAU OF INVESTIGATION	\$39.50	Expense
2853	02/19/2019	COLORADO WEST EQUIPMENT INC	\$206.38	Expense
2854	02/19/2019	DAVIS, DEBRA A	\$7.41	Expense
2855	02/19/2019	DRIVE TRAIN INDUSTRIES INC	\$134.89	Expense
2856	02/19/2019	E.P.A.D.	\$127.30	Expense
2857	02/19/2019	EVERGREEN NEWSPAPERS	\$1,147.50	Expense
2858	02/19/2019	FLESHER-HINTON MUSIC CO	\$387.35	Expense
2859	02/19/2019	GARDNER, ELIZABETH	\$106.82	Expense
2860	02/19/2019	GOPHER ATHLETIC	\$500.00	Expense
2861	02/19/2019	HIGH PLAINS PEDIATRIC THERAPY	\$52.50	Expense

2862	02/19/2019	HUMAN RELATIONS MEDIA	\$329.89	Expense
2863	02/19/2019	IBARMS	\$2,670.00	Expense
2864	02/19/2019	INGRAM CONTENT GROUP	\$486.33	Expense
2865	02/19/2019	MIDWEST BUS SALES INC	\$25.27	Expense
2866	02/19/2019	MOUNT ST. VINCENT HOME	\$3,228.68	Expense
2867	02/19/2019	PASCOE, TONY	\$155.32	Expense
2868	02/19/2019	QUILL CORPORATION	\$523.85	Expense
2869	02/19/2019	SAFEGUARD BUSINESS SYSTEMS	\$402.21	Expense
2870	02/19/2019	SCHOOL HEALTH CORP	\$53.27	Expense
2871	02/19/2019	SMITH, ALLAN	\$78.51	Expense
2872	02/19/2019	STANSBURY, JILL	\$13.34	Expense
2873	02/19/2019	SULLIVAN, AMANDA L	\$24.53	Expense
2874	02/19/2019	SUPPLYWORKS	\$362.92	Expense
2875	02/19/2019	TIMBERLINE DISPOSAL LLC	\$1,089.06	Expense
2876	02/19/2019	TREATMENT TECHNOLOGY	\$5,003.30	Expense
2877	02/19/2019	US GAMES	\$83.17	Expense
2878	02/19/2019	USI	\$62.07	Expense
2879	02/19/2019	WARD'S SCIENCE	\$679.35	Expense
2880	02/19/2019	WOODWORKER'S SUPPLY, INC.	\$293.68	Expense
2881	02/19/2019	XEROX	\$3,293.31	Expense
2882	02/27/2019	ACCO BRANDS USA LLC	\$206.00	Expense
2883	02/27/2019	ALSCO - DENVER LINEN	\$75.05	Expense
2884	02/27/2019	AMAZON.COM	\$3,809.06	Expense
2885	02/27/2019	BOYD, TAMMY S	\$95.00	Expense
2886	02/27/2019	BUILDING TECHNOLOGY SYSTEMS	\$6,995.00	Expense
2887	02/27/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$233.93	Expense
2888	02/27/2019	COLORADO PETROLEUM	\$175.80	Expense
2889	02/27/2019	COLORADO WEST EQUIPMENT INC	\$97.81	Expense
2890	02/27/2019	COMPLIANCE ALLIANCE	\$50.00	Expense
2891	02/27/2019	DEMCO	\$435.72	Expense
2892	02/27/2019	DEPARTMENT OF LABOR	\$360.00	Expense
2893	02/27/2019	EVERGREEN METRO DISTRICT	\$204.00	Expense
2894	02/27/2019	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2895	02/27/2019	FIRSTBANK	\$2,335.08	Expense
2896	02/27/2019	FISHER, PAULYNE	\$60.04	Expense
2897	02/27/2019	FLESHER-HINTON MUSIC CO	\$19.01	Expense
2898	02/27/2019	FOOTHILLS AUTO & TRUCK PARTS	\$294.91	Expense
2899	02/27/2019	FRONTLINE TECHNOLOGIES	\$500.00	Expense

2900	02/27/2019	GOPHER ATHLETIC	\$105.12	Expense
2901	02/27/2019	HALSTEAD, KATHERINE	\$93.14	Expense
2902	02/27/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
2903	02/27/2019	JOCHIM, MARCIA	\$20.47	Expense
2904	02/27/2019	LEWAN	\$192.00	Expense
2905	02/27/2019	MALCO AUTO CHEM SUPPLY, INC.	\$32.46	Expense
2906	02/27/2019	MICRO CENTER	\$1,499.92	Expense
2907	02/27/2019	MIDWEST BUS SALES INC	\$70.93	Expense
2908	02/27/2019	MOUNTAIN LOCK AND KEY, LLC	\$158.50	Expense
2909	02/27/2019	MT. EVANS BOCES	\$12,894.50	Expense
2910	02/27/2019	NASCO EARLY LEARNING	\$298.30	Expense
2911	02/27/2019	PERMA BOUND	\$128.79	Expense
2912	02/27/2019	QUILL CORPORATION	\$489.52	Expense
2913	02/27/2019	REIMERS, ELIZABETH A	\$89.77	Expense
2914	02/27/2019	SBA STRUCTURES, LLC	\$398.15	Expense
2915	02/27/2019	SCHOOL HEALTH CORP	\$49.44	Expense
2916	02/27/2019	SEMPLER, FARRINGTON & EVERALL, PC	\$2,111.50	Expense
2917	02/27/2019	SMITH, ALLAN	\$36.88	Expense
2918	02/27/2019	SPS COMPANIES, INC.	\$251.60	Expense
2919	02/27/2019	THE RADON GUYS	\$3,080.00	Expense
2920	02/27/2019	TOLEDO PHYSICAL ED SUPPLY CO	\$137.72	Expense
2921	02/27/2019	TWO BROTHERS DELI	\$58.00	Expense
2922	02/27/2019	WEST MUSIC COMPANY	\$78.94	Expense
2923	02/27/2019	WOODWORKER'S SUPPLY, INC.	\$39.59	Expense
2924	02/27/2019	XCEL ENERGY	\$13.74	Expense

Total Amount: \$161,715.86

End of Report