

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
04/01/2019

To Date:
04/30/2019

Check Number	Date	Payee	Amount	Type
3004	04/01/2019	AAA TRADING	\$309.08	Expense
3005	04/01/2019	ALPINE PUBLIC AFFAIRS	\$9,995.00	Expense
3006	04/01/2019	ALSCO - DENVER LINEN	\$225.15	Expense
3007	04/01/2019	AMAZON.COM	\$2,220.32	Expense
3008	04/01/2019	AUTO JET	\$368.12	Expense
3009	04/01/2019	BATTERIES PLUS	\$74.93	Expense
3010	04/01/2019	BUREAU OF EDUCATION & RESEARCH	\$269.00	Expense
3011	04/01/2019	CANYON GLASS & GUTTERS	\$219.00	Expense
3012	04/01/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$585.59	Expense
3013	04/01/2019	CENTURYLINK/	\$678.18	Expense
3014	04/01/2019	CHAVEZ, ALEX	\$100.00	Expense
3015	04/01/2019	CHICAGO CREEK SANITATION DISTRICT	\$176.61	Expense
3016	04/01/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$1,500.00	Expense
3017	04/01/2019	CLEAR CREEK SUPPLY CO	\$580.84	Expense
3018	04/01/2019	COLORADO WEST EQUIPMENT INC	\$1,041.62	Expense
3019	04/01/2019	DOORWAY SOLUTIONS	\$580.00	Expense
3020	04/01/2019	E 470 HIGHWAY AUTHORITY	\$4.10	Expense
3021	04/01/2019	EDUCATION CONSULTING SERVICES LLC	\$300.00	Expense
3022	04/01/2019	EVERGREEN METRO DISTRICT	\$204.00	Expense
3023	04/01/2019	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
3024	04/01/2019	FIRSTBANK	\$2,207.20	Expense
3025	04/01/2019	FLESHER-HINTON MUSIC CO	\$80.80	Expense
3026	04/01/2019	FOOTHILLS AUTO & TRUCK PARTS	\$132.48	Expense
3027	04/01/2019	HIGH PLAINS PEDIATRIC THERAPY	\$105.00	Expense

3028	04/01/2019	LOCAL ELECTRIC LLC	\$170.00	Expense
3029	04/01/2019	LUPINACCI, HEIDI	\$372.10	Expense
3030	04/01/2019	MALCO AUTO CHEM SUPPLY, INC.	\$293.10	Expense
3031	04/01/2019	MCDONALD FARMS	\$1,742.75	Expense
3032	04/01/2019	MIDWEST BUS SALES INC	\$223.70	Expense
3033	04/01/2019	MT. EVANS BOCES	\$13,576.50	Expense
3034	04/01/2019	MY ELECTRICIAN LTD.	\$316.47	Expense
3035	04/01/2019	PINKSTON, LYNN	\$252.88	Expense
3036	04/01/2019	QDS COMMUNICATIONS	\$405.00	Expense
3037	04/01/2019	QUILL CORPORATION	\$234.94	Expense
3038	04/01/2019	REIMERS, ELIZABETH A	\$96.03	Expense
3039	04/01/2019	SBA STRUCTURES, LLC	\$398.15	Expense
3040	04/01/2019	SCHOLASTIC TEACHER	\$13.95	Expense
3041	04/01/2019	SCHOOL MATE	\$83.44	Expense
3042	04/01/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$2,214.00	Expense
3043	04/01/2019	SMITH, ALLAN	\$345.53	Expense
3044	04/01/2019	SPS COMPANIES, INC.	\$271.11	Expense
3045	04/01/2019	SUPPLYWORKS	\$2,620.85	Expense
3046	04/01/2019	US FOODSERVICE, INC.	\$7,949.04	Expense
3047	04/01/2019	WALMART COMMUNITY	\$257.59	Expense
3048	04/01/2019	XCEL ENERGY	\$13.55	Expense
3049	04/01/2019	ZUCKERMAN, HEATHER	\$71.51	Expense
3050	04/04/2019	MAHNKE AUTO BODY	\$3,753.19	Expense
3051	04/10/2019	ALSCO - DENVER LINEN	\$150.10	Expense
3052	04/10/2019	ALTA VISTA CENTER- FIREFLY	\$6,701.25	Expense
3053	04/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$477.50	Expense
3054	04/10/2019	CANYON GLASS & GUTTERS	\$919.00	Expense
3055	04/10/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$172.34	Expense
3056	04/10/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
3057	04/10/2019	CENTURYLINK/	\$7,519.83	Expense
3058	04/10/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$28.00	Expense
3059	04/10/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$595.00	Expense
3060	04/10/2019	DAVIS, DEBRA A	\$216.00	Expense
3061	04/10/2019	DEEP ROCK WATER	\$51.80	Expense
3062	04/10/2019	DRIVE TRAIN INDUSTRIES INC	\$416.25	Expense

3063	04/10/2019	FLESHER-HINTON MUSIC CO	\$149.33	Expense
3064	04/10/2019	GOULD, CHRIS	\$800.00	Expense
3065	04/10/2019	HOME DEPOT CREDIT SERVICES	\$190.30	Expense
3066	04/10/2019	INGRAM CONTENT GROUP	\$181.96	Expense
3067	04/10/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,040.76	Expense
3068	04/10/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
3069	04/10/2019	JOCHIM, MARCIA	\$56.66	Expense
3070	04/10/2019	JOSHUA SCHOOL	\$5,673.76	Expense
3071	04/10/2019	KIMBALL MIDWEST	\$105.65	Expense
3072	04/10/2019	KINTZ, CAROLE ANN	\$850.00	Expense
3073	04/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$3,203.82	Expense
3074	04/10/2019	MARSH, PAMELA	\$1,626.83	Expense
3075	04/10/2019	MCI	\$67.53	Expense
3076	04/10/2019	MILLER, JEFF	\$87.00	Expense
3077	04/10/2019	MOUNTAIN DRAINS	\$164.00	Expense
3078	04/10/2019	PASCOE, TONY	\$24.72	Expense
3079	04/10/2019	QUILL CORPORATION	\$609.66	Expense
3080	04/10/2019	REAGON, JOSH	\$725.00	Expense
3081	04/10/2019	ROCKLER WOODWORKING & HARDWARE	\$492.99	Expense
3082	04/10/2019	SANDBLOOM, DEBORAH	\$373.50	Expense
3083	04/10/2019	SANDER GRAPHICS PRINTING	\$199.95	Expense
3084	04/10/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
3085	04/10/2019	SMITH, ALLAN	\$117.72	Expense
3086	04/10/2019	TAYLOR, MATTHEW	\$227.36	Expense
3087	04/10/2019	THYSSENKRUPP ELEVATOR CORP.	\$2,603.57	Expense
3088	04/10/2019	TREATMENT TECHNOLOGY	\$4,990.30	Expense
3089	04/10/2019	US BANK	\$69.99	Expense
3090	04/10/2019	US BANK EQUIPMENT FINANCE	\$370.76	Expense
3091	04/10/2019	VERIZON WIRELESS	\$92.20	Expense
3092	04/10/2019	XCEL ENERGY	\$18,976.65	Expense
3093	04/10/2019	XEROX	\$3,722.32	Expense
3094	04/19/2019	AAA TRADING	\$197.70	Expense
3095	04/19/2019	ALSCO - DENVER LINEN	\$77.54	Expense
3096	04/19/2019	AT&T	\$50.09	Expense
3097	04/19/2019	BLACKWELL OIL CO	\$12,462.73	Expense
3098	04/19/2019	CENTURYLINK/	\$783.50	Expense
3099	04/19/2019	CLEAR CREEK COURANT	\$81.98	Expense

3100	04/19/2019	CLEAR CREEK SUPPLY CO	\$132.95	Expense
3101	04/19/2019	COLORADO WEST EQUIPMENT INC	\$1,514.02	Expense
3102	04/19/2019	CUMMINS ROCKY MOUNTAIN	\$888.74	Expense
3103	04/19/2019	E & G TERMINAL INC	\$17.50	Expense
3104	04/19/2019	EVERGREEN NEWSPAPERS	\$646.00	Expense
3105	04/19/2019	FIRST DAKOTA INDEMNITY COMPANY	\$2,948.89	Expense
3106	04/19/2019	HOGENMILLER, ROBERT	\$89.00	Expense
3107	04/19/2019	MARSHALL, ROSLIN	\$220.52	Expense
3108	04/19/2019	MIDAMERICA BOOKS	\$363.30	Expense
3109	04/19/2019	MOUNT ST. VINCENT HOME	\$2,784.64	Expense
3110	04/19/2019	PASCOE, TONY	\$78.88	Expense
3111	04/19/2019	PERMA BOUND	\$289.26	Expense
3112	04/19/2019	QUILL CORPORATION	\$152.05	Expense
3113	04/19/2019	RED ROCKS COMMUNITY COLLEGE	\$5,000.80	Expense
3114	04/19/2019	SMITH, ALLAN	\$15.84	Expense
3115	04/19/2019	XCEL ENERGY	\$5.03	Expense
3116	04/19/2019	XEROX	\$133.12	Expense
3117	04/29/2019	AAA TRADING	\$945.00	Expense
3118	04/29/2019	ALSCO - DENVER LINEN	\$77.54	Expense
3119	04/29/2019	BUILDING TECHNOLOGY SYSTEMS	\$7,646.50	Expense
3120	04/29/2019	CANYON GLASS & GUTTERS	\$50.00	Expense
3121	04/29/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$952.31	Expense
3122	04/29/2019	CLEAR CREEK SUPPLY CO	\$1,179.40	Expense
3123	04/29/2019	COLORADO SCHOOL NUTRITION ASSOCIATION	\$230.00	Expense
3124	04/29/2019	COLORADO WEST EQUIPMENT INC	\$291.87	Expense
3125	04/29/2019	CUMMINS ROCKY MOUNTAIN	\$2,310.34	Expense
3126	04/29/2019	EVERGREEN METRO DISTRICT	\$204.00	Expense
3127	04/29/2019	FIRSTBANK	\$696.19	Expense
3128	04/29/2019	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$167.66	Expense
3129	04/29/2019	FRONTLINE TECHNOLOGIES	\$710.00	Expense
3130	04/29/2019	LEWAN	\$446.43	Expense
3131	04/29/2019	LL JOHNSON DISTRIBUTING CO	\$76.50	Expense
3132	04/29/2019	MALCO AUTO CHEM SUPPLY, INC.	\$67.18	Expense
3133	04/29/2019	MCPHERSON JACOBSON, LLC	\$3,500.00	Expense
3134	04/29/2019	MT. EVANS BOCES	\$12,480.40	Expense

3135	04/29/2019	NASCO MODESTO	\$133.75	Expense
3136	04/29/2019	PLURALSIGHT	\$898.00	Expense
3137	04/29/2019	QUILL CORPORATION	\$334.11	Expense
3138	04/29/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$2,132.00	Expense
3139	04/29/2019	SHI	\$40,529.40	Expense
3140	04/29/2019	SMITH, ALLAN	\$46.83	Expense
3141	04/29/2019	STEVINSON CHEVROLET WEST, INC.	\$62.14	Expense
3142	04/29/2019	SUPPLYWORKS	\$723.02	Expense
3143	04/29/2019	US FOODSERVICE, INC.	\$8,419.19	Expense
3144	04/29/2019	WALMART COMMUNITY	\$1,044.18	Expense
3145	04/29/2019	XCEL ENERGY	\$13.43	Expense
		Total Amount:	<u>\$259,587.97</u>	

End of Report