

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 02/01/2018 To Date: 02/28/2018

Check Number	Date	Payee	Amount	Type
1431	02/09/2018	AAA TRADING	\$6,989.50	Expense
1432	02/09/2018	ALL TRUCK & TRAILER PARTS	\$657.22	Expense
1433	02/09/2018	ALSCO - DENVER LINEN	\$135.10	Expense
1434	02/09/2018	ANDREWS FOODSERVICE SYSTEMS	\$218.50	Expense
1435	02/09/2018	APPLE AWARDS	\$21.95	Expense
1436	02/09/2018	BLACKWELL OIL CO	\$596.61	Expense
1437	02/09/2018	BUILDING TECHNOLOGY SYSTEMS	\$5,206.00	Expense
1438	02/09/2018	CASSIDY, LISA	\$58.72	Expense
1439	02/09/2018	CDW GOVERNMENT INC	\$7,206.80	Expense
1440	02/09/2018	CENTURYLINK 52187	\$2,516.00	Expense
1441	02/09/2018	CENTURYLINK/	\$8,139.75	Expense
1442	02/09/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$256.50	Expense
1443	02/09/2018	CLEAR CREEK SUPPLY CO	\$161.35	Expense
1444	02/09/2018	CO. DEPARTMENT OF LABOR AND EMPLOYMENT	\$6,002.44	Expense
1445	02/09/2018	COLORADO SERENITY	\$375.00	Expense
1446	02/09/2018	COLORADO WEST EQUIPMENT INC	\$513.31	Expense
1447	02/09/2018	CUMMINS ROCKY MOUNTAIN	\$1,385.29	Expense
1448	02/09/2018	DEMCO	\$58.27	Expense
1449	02/09/2018	DISCOUNT SCHOOL SUPPLY	\$66.99	Expense
1450	02/09/2018	DRIVE TRAIN INDUSTRIES INC	\$182.08	Expense
1451	02/09/2018	E & G TERMINAL INC	\$214.94	Expense
1452	02/09/2018	EVERGREEN NEWSPAPERS	\$206.00	Expense
1453	02/09/2018	FISHER, PAULYNE	\$158.62	Expense
1454	02/09/2018	FLESHER-HINTON MUSIC CO	\$89.80	Expense
1455	02/09/2018	FRANK, NICOLE	\$62.70	Expense
1456	02/09/2018	HIGH PLAINS PEDIATRIC THERAPY	\$150.00	Expense
1457	02/09/2018	HOME DEPOT CREDIT SERVICES	\$319.00	Expense
1458	02/09/2018	INTERMOUNTAIN RURAL ELECTRIC	\$11,589.46	Expense

		ASSOC.		
1459	02/09/2018	J W PEPPER & SON INC.	\$100.75	Expense
1460	02/09/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1461	02/09/2018	LAKESHORE LEARNING MATERIALS	\$374.82	Expense
1462	02/09/2018	LOOKOUT MOUNTAIN WATER DIST.	\$1,770.42	Expense
1463	02/09/2018	MALCO AUTO CHEM SUPPLY, INC.	\$846.08	Expense
1464	02/09/2018	MCI	\$73.07	Expense
1465	02/09/2018	MEADOW GOLD ENGLEWOOD	\$607.80	Expense
1466	02/09/2018	PARK SUPPLY OF AMERICA INC	\$264.45	Expense
1467	02/09/2018	PRO-ED	\$48.40	Expense
1468	02/09/2018	QUILL CORPORATION	\$2,067.16	Expense
1469	02/09/2018	SCHOOL HEALTH CORP	\$120.25	Expense
1470	02/09/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1471	02/09/2018	SETON	\$82.28	Expense
1472	02/09/2018	SKY COUNTRY PUMP	\$330.00	Expense
1473	02/09/2018	SMITH, ALLAN	\$101.22	Expense
1474	02/09/2018	STEVINSON CHEVROLET WEST, INC.	\$57.30	Expense
1475	02/09/2018	SUPPLYWORKS	\$678.89	Expense
1476	02/09/2018	TENNYSON CENTER FOR CHILDREN	\$3,182.00	Expense
1477	02/09/2018	THE JOSHUA SCHOOL	\$7,006.34	Expense
1478	02/09/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
1479	02/09/2018	TREATMENT TECHNOLOGY	\$1,498.57	Expense
1480	02/09/2018	US BANK	\$3,209.17	Expense
1481	02/09/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1482	02/09/2018	US FOODSERVICE, INC.	\$2,652.85	Expense
1483	02/09/2018	VERIZON WIRELESS	\$62.64	Expense
1484	02/09/2018	WARD'S NATURAL SCIENCE ESTABLISHME	\$13.11	Expense
1485	02/09/2018	WOLF, PAMELA	\$31.97	Expense
1486	02/09/2018	XCEL ENERGY	\$17,073.43	Expense
1487	02/09/2018	XEROX	\$2,961.43	Expense
1488	02/09/2018	ZUCKERMAN, HEATHER	\$100.00	Expense
1489	02/13/2018	BEAR CREEK ARCHERY	\$250.00	Manual
1490	02/23/2018	ALSCO - DENVER LINEN	\$135.10	Expense
1491	02/23/2018	AMAZON.COM	\$2,315.80	Expense
1492	02/23/2018	AT&T MOBILITY - #6463	\$48.69	Expense

1493	02/23/2018	BLACKWELL OIL CO	\$2,813.77	Expense
1494	02/23/2018	BOUND TO STAY BOUND BOOKS	\$35.00	Expense
1495	02/23/2018	BSN SPORTS	\$313.22	Expense
1496	02/23/2018	BUILDING TECHNOLOGY SYSTEMS	\$8,192.00	Expense
1497	02/23/2018	BURRIS, NICOLE	\$140.00	Expense
1498	02/23/2018	CANYON GLASS & MIRROR	\$50.00	Expense
1499	02/23/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$147.76	Expense
1500	02/23/2018	CENTURYLINK/	\$777.30	Expense
1501	02/23/2018	CHRISTOPHER'S DODGEWORLD	\$418.92	Expense
1502	02/23/2018	CLASSROOM DIRECT	\$90.98	Expense
1503	02/23/2018	CLEAR CREEK SUPPLY CO	\$22.45	Expense
1504	02/23/2018	COLORADO ATHLETIC DIRECTORS ASSOCIATION	\$195.00	Expense
1505	02/23/2018	COLORADO DEPT OF HUMAN SERVICES	\$27.46	Expense
1506	02/23/2018	COLORADO DOORWAYS	\$240.00	Expense
1507	02/23/2018	COLORADO WEST EQUIPMENT INC	\$191.98	Expense
1508	02/23/2018	CORT, MADELEINE	\$19.99	Expense
1509	02/23/2018	DEEP ROCK WATER	\$69.64	Expense
1510	02/23/2018	DRIVE TRAIN INDUSTRIES INC	\$546.86	Expense
1511	02/23/2018	EVERGREEN NEWSPAPERS C/O	\$1,653.50	Expense
1512	02/23/2018	FIRE ALARM SERVICES, INC.	\$805.00	Expense
1513	02/23/2018	FIRST DAKOTA INDEMNITY COMPANY	\$3,525.00	Expense
1514	02/23/2018	FIRSTBANK	\$284.15	Expense
1515	02/23/2018	FOOTHILLS AUTO & TRUCK PARTS	\$40.36	Expense
1516	02/23/2018	FOY, KATHERINE	\$2.50	Expense
1517	02/23/2018	FRANK PAXTON LUMBER	\$2,239.06	Expense
1518	02/23/2018	FRICKE, KRISTEN	\$36.05	Expense
1519	02/23/2018	HARKNESS, TINA	\$468.87	Expense
1520	02/23/2018	J W PEPPER & SON INC.	\$279.98	Expense
1521	02/23/2018	KOCOL, JILL	\$46.96	Expense
1522	02/23/2018	MARZANO RESEARCH	\$1,527.00	Expense
1523	02/23/2018	MCNEIL, MICHELLE	\$71.76	Expense
1524	02/23/2018	MEADOW GOLD ENGLEWOOD	\$449.95	Expense
1525	02/23/2018	MOUNTAIN FAMILY TREE SERVICE	\$350.00	Expense
1526	02/23/2018	MT. EVANS BOCES	\$7,393.91	Expense
1527	02/23/2018	MT. ST. VINCENT HOME	\$6,721.12	Expense
1528	02/23/2018	NASCO EARLY LEARNING	\$116.67	Expense

1529	02/23/2018	OTC BRANDS	\$134.74	Expense
1530	02/23/2018	PASCOE, TONY	\$118.12	Expense
1531	02/23/2018	POSTMASTER/IDAHO SPRINGS	\$109.00	Expense
1532	02/23/2018	QUILL CORPORATION	\$828.48	Expense
1533	02/23/2018	SCHOOL MATE	\$93.04	Expense
1534	02/23/2018	SHILOH HOUSE SCHOOL	\$3,047.58	Expense
1535	02/23/2018	STAPLES BUSINESS ADVANTAGE	\$104.97	Expense
1536	02/23/2018	STEELE, PAUL	\$28.24	Expense
1537	02/23/2018	STEVINSON CHEVROLET WEST, INC.	\$248.47	Expense
1538	02/23/2018	SUPPLYWORKS	\$149.76	Expense
1539	02/23/2018	TAYLOR, MATTHEW	\$81.64	Expense
1540	02/23/2018	TEACHER CREATED RESOURCES	\$53.96	Expense
1541	02/23/2018	TEACHER DIRECT	\$200.32	Expense
1542	02/23/2018	TREATMENT TECHNOLOGY	\$2,361.75	Expense
1543	02/23/2018	US FOODSERVICE, INC.	\$1,491.90	Expense
1544	02/23/2018	WARD'S SCIENCE	\$1,631.34	Expense
1545	02/23/2018	WILLIAMSON, RITA	\$61.99	Expense
1546	02/23/2018	WO, HANNA	\$150.00	Expense
1547	02/23/2018	XCEL ENERGY	\$13.92	Expense
1548	02/23/2018	XEROX	\$564.36	Expense
1549	02/23/2018	ZUCKERMAN, HEATHER	\$72.76	Expense

Total Amount:

\$161,157.01

End of Report