

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 03/01/2018

To Date: 03/31/2018

Check Number	Date	Payee	Amount	Voucher	Status	Type
1550	03/01/2018	WALMART COMMUNITY	\$971.27	10115	Printed	Manual
1551	03/08/2018	AIR FORCE FILTER	\$1,616.09	1075	Printed	Expense
1552	03/08/2018	ALL TRUCK & TRAILER PARTS	\$246.03	1075	Printed	Expense
1553	03/08/2018	ALSCO - DENVER LINEN	\$136.11	1075	Printed	Expense
1554	03/08/2018	ALTA VISTA CENTER- FIREFLY	\$6,867.50	1075	Printed	Expense
1555	03/08/2018	BENCHMARK EDUCATION COMPANY	\$196.90	1075	Printed	Expense
1556	03/08/2018	BENCHMARK SECURITY	\$468.00	1075	Printed	Expense
1557	03/08/2018	BLICK ART MATERIALS	\$649.50	1075	Printed	Expense
1558	03/08/2018	BROAD REACH	\$204.55	1075	Printed	Expense
1559	03/08/2018	BUILDING TECHNOLOGY SYSTEMS	\$5,912.50	1075	Printed	Expense
1560	03/08/2018	CANYON GLASS & MIRROR	\$233.60	1075	Printed	Expense
1561	03/08/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$627.96	1075	Printed	Expense
1562	03/08/2018	CENTURYLINK 52187	\$2,516.00	1075	Printed	Expense
1563	03/08/2018	CENTURYLINK/	\$8,140.37	1075	Printed	Expense
1564	03/08/2018	CLASSROOM DIRECT	\$105.27	1075	Printed	Expense
1565	03/08/2018	CLEAR CREEK SUPPLY CO	\$92.02	1075	Printed	Expense
1566	03/08/2018	CO. BUREAU OF INVESTIGATION	\$355.50	1075	Printed	Expense
1567	03/08/2018	COLLEGE BOARD	\$679.03	1075	Printed	Expense
1568	03/08/2018	COLORADO EDUCATION INITIATIVE	\$675.00	1075	Printed	Expense
1569	03/08/2018	COLORADO WEST EQUIPMENT INC	\$855.87	1075	Printed	Expense
1570	03/08/2018	CPI	\$150.00	1075	Printed	Expense
1571	03/08/2018	CUMMINS ROCKY MOUNTAIN	\$3,804.17	1075	Printed	Expense
1572	03/08/2018	EMPLOYERS UNITY INCORPORATED	\$1,380.00	1075	Printed	Expense
1573	03/08/2018	EVERGREEN METRO DISTRICT	\$240.00	1075	Printed	Expense
1574	03/08/2018	FIRE ALARM SERVICES, INC.	\$1,115.00	1075	Printed	Expense
1575	03/08/2018	FISHER, PAULYNE	\$241.41	1075	Printed	Expense
1576	03/08/2018	FLESHER-HINTON MUSIC CO	\$266.95	1075	Printed	Expense
1577	03/08/2018	FLINN SCIENTIFIC INC.	\$80.80	1075	Printed	Expense

1578	03/08/2018	IDAHO SPRINGS, CITY OF	\$1,090.85	1075	Printed	Expense
1579	03/08/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$13,370.11	1075	Printed	Expense
1580	03/08/2018	J W PEPPER & SON INC.	\$125.33	1075	Printed	Expense
1581	03/08/2018	JEFFERSON HILLS	\$736.91	1075	Printed	Expense
1582	03/08/2018	JOSHUA SCHOOL	\$5,608.96	1075	Printed	Expense
1583	03/08/2018	LEADING EDGE LAMINATING	\$222.52	1075	Printed	Expense
1584	03/08/2018	LOOKOUT MOUNTAIN WATER DIST.	\$3,005.07	1075	Printed	Expense
1585	03/08/2018	MALCO AUTO CHEM SUPPLY, INC.	\$132.67	1075	Printed	Expense
1586	03/08/2018	MCI	\$96.68	1075	Printed	Expense
1587	03/08/2018	MEADOW GOLD ENGLEWOOD	\$492.30	1075	Printed	Expense
1588	03/08/2018	NASCO EARLY LEARNING	\$86.19	1075	Printed	Expense
1589	03/08/2018	NEEDHAM, ALICIA	\$131.06	1075	Printed	Expense
1590	03/08/2018	PASCOE, TONY	\$41.45	1075	Printed	Expense
1591	03/08/2018	POWER SCHOOL GROUP	\$2,202.51	1075	Printed	Expense
1592	03/08/2018	QUILL CORPORATION	\$836.36	1075	Printed	Expense
1593	03/08/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$490.00	1075	Printed	Expense
1594	03/08/2018	ROCKY MOUNTAIN MUSIC REPAIR LLC	\$386.00	1075	Printed	Expense
1595	03/08/2018	SBA STRUCTURES, LLC	\$387.14	1075	Printed	Expense
1596	03/08/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	1075	Printed	Expense
1597	03/08/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$1,618.50	1075	Printed	Expense
1598	03/08/2018	SMITH, ALLAN	\$101.22	1075	Printed	Expense
1599	03/08/2018	SNAP ON TOOLS JOE SHIPP	\$39.85	1075	Printed	Expense
1600	03/08/2018	STAPLES BUSINESS ADVANTAGE	\$240.35	1075	Printed	Expense
1601	03/08/2018	SUPPLYWORKS	\$311.36	1075	Printed	Expense
1602	03/08/2018	TEACHER CREATED RESOURCES	\$37.98	1075	Printed	Expense
1603	03/08/2018	TIMBERLINE DISPOSAL LLC	\$758.85	1075	Printed	Expense
1604	03/08/2018	US BANK - VISA	\$567.89	1075	Printed	Expense
1605	03/08/2018	US BANK EQUIPMENT FINANCE	\$370.76	1075	Printed	Expense
1606	03/08/2018	US FOODSERVICE, INC.	\$2,454.77	1075	Printed	Expense
1607	03/08/2018	VERIZON WIRELESS	\$62.64	1075	Printed	Expense
1608	03/08/2018	WEST MUSIC COMPANY	\$235.40	1075	Printed	Expense
1609	03/08/2018	XCEL ENERGY	\$15,722.90	1075	Printed	Expense
1610	03/08/2018	XEROX	\$3,697.82	1075	Printed	Expense
1611	03/20/2018	ALTA VISTA CENTER- FIREFLY	\$7,062.50	1081	Printed	Expense
1612	03/20/2018	AT&T MOBILITY - #6463	\$48.70	1081	Printed	Expense
1613	03/20/2018	BLACKWELL OIL CO	\$2,508.10	1081	Printed	Expense

1614	03/20/2018	BRAINY TOYS	\$28.05	1081	Printed	Expense
1615	03/20/2018	BUILDING TECHNOLOGY SYSTEMS	\$3,997.75	1081	Printed	Expense
1616	03/20/2018	CENTURYLINK/	\$777.30	1081	Printed	Expense
1617	03/20/2018	CHICAGO CREEK SANITATION DISTRICT	\$167.40	1081	Printed	Expense
1618	03/20/2018	CLEAR CREEK SUPPLY CO	\$39.41	1081	Printed	Expense
1619	03/20/2018	DEEP ROCK WATER	\$34.91	1081	Printed	Expense
1620	03/20/2018	EVERGREEN NEWSPAPERS C/O	\$756.00	1081	Printed	Expense
1621	03/20/2018	FIRST DAKOTA INDEMNITY COMPANY	\$3,525.00	1081	Printed	Expense
1622	03/20/2018	FLESHER-HINTON MUSIC CO	\$40.00	1081	Printed	Expense
1623	03/20/2018	FOLKMANS PUPPETS	\$90.07	1081	Printed	Expense
1624	03/20/2018	GARDNER, ELIZABETH	\$253.14	1081	Printed	Expense
1625	03/20/2018	HOBBS, STEPHANIE A	\$45.00	1081	Printed	Expense
1626	03/20/2018	HOME DEPOT CREDIT SERVICES	\$84.00	1081	Printed	Expense
1627	03/20/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1081	Printed	Expense
1628	03/20/2018	MT. EVANS BOCES	\$7,393.91	1081	Printed	Expense
1629	03/20/2018	MT. ST. VINCENT HOME	\$6,756.48	1081	Printed	Expense
1630	03/20/2018	NORCOSTCO	\$1,076.24	1081	Printed	Expense
1631	03/20/2018	ORIENTAL TRADING	\$120.85	1081	Printed	Expense
1632	03/20/2018	ORIENTAL TRADING COMPANY	\$82.94	1081	Printed	Expense
1633	03/20/2018	PASCOE, TONY	\$38.52	1081	Printed	Expense
1634	03/20/2018	PINKSTON, LYNN	\$118.77	1081	Printed	Expense
1635	03/20/2018	QUILL CORPORATION	\$278.43	1081	Printed	Expense
1636	03/20/2018	RAND MCNALLY	\$449.00	1081	Printed	Expense
1637	03/20/2018	ROCKY MOUNTAIN CABANA SPECIALIST	\$719.72	1081	Printed	Expense
1638	03/20/2018	SCHOOL BOARD SUPPORT SERVICES	\$595.00	1081	Printed	Expense
1639	03/20/2018	SCHUESSLER DAVID	\$468.72	1081	Printed	Expense
1640	03/20/2018	SHERWIN WILLIAMS CO	\$720.76	1081	Printed	Expense
1641	03/20/2018	SHILOH HOUSE SCHOOL	\$3,128.32	1081	Printed	Expense
1642	03/20/2018	TEACHER DIRECT	\$989.52	1081	Printed	Expense
1643	03/20/2018	THE OLIVER PRESS	\$107.70	1081	Printed	Expense
1644	03/20/2018	TREATMENT TECHNOLOGY	\$4,061.16	1081	Printed	Expense
1645	03/20/2018	TWO BROTHERS DELI	\$50.85	1081	Printed	Expense
1646	03/20/2018	US FOODSERVICE, INC.	\$2,883.65	1081	Printed	Expense
1647	03/20/2018	XCEL ENERGY	\$5.02	1081	Printed	Expense
1648	03/21/2018	URBus LLC	<u>\$366.00</u>	1083	Printed	Expense

Total Amount:

\$150,933.69

End of Report