

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
01/01/2019

To Date:
01/31/2019

Check Number	Date	Payee	Amount	Type
2667	01/02/2019	AAA TRADING	\$971.64	Expense
2668	01/02/2019	ALSCO - DENVER LINEN	\$71.52	Expense
2669	01/02/2019	AMAZON.COM	\$1,221.92	Expense
2670	01/02/2019	CANYON GLASS & GUTTERS	\$100.00	Expense
2671	01/02/2019	COLORADO WEST EQUIPMENT INC	\$201.86	Expense
2672	01/02/2019	EVERGREEN METRO DISTRICT	\$200.00	Expense
2673	01/02/2019	FIRE ALARM SERVICES, INC.	\$245.00	Expense
2674	01/02/2019	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2675	01/02/2019	FIRSTBANK	\$3,554.82	Expense
2676	01/02/2019	ICP	\$150.00	Expense
2677	01/02/2019	J W PEPPER & SON INC.	\$48.00	Expense
2678	01/02/2019	MALCO AUTO CHEM SUPPLY, INC.	\$185.18	Expense
2679	01/02/2019	MARSHALL, ROBIN	\$39.52	Expense
2680	01/02/2019	METRO APPLIANCE SERVICE	\$234.00	Expense
2681	01/02/2019	MOUNT ST. VINCENT HOME	\$6,911.84	Expense
2682	01/02/2019	MT. EVANS BOCES	\$12,894.50	Expense
2683	01/02/2019	PINKSTON, LYNN	\$112.82	Expense
2684	01/02/2019	QUILL CORPORATION	\$70.12	Expense
2685	01/02/2019	XCEL ENERGY	\$5.02	Expense
2686	01/10/2019	ALSCO - DENVER LINEN	\$214.56	Expense
2687	01/10/2019	ALTA VISTA CENTER- FIREFLY	\$6,643.75	Expense
2688	01/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$16,512.00	Expense
2689	01/10/2019	BURDICK, NICOLAS G	\$54.00	Expense
2690	01/10/2019	CANYON GLASS & GUTTERS	\$246.13	Expense
2691	01/10/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
2692	01/10/2019	CENTURYLINK/	\$8,264.34	Expense
2693	01/10/2019	CHRIS'S GLASS, INC	\$630.00	Expense
2694	01/10/2019	CLEAR CREEK SUPPLY CO	\$1,072.05	Expense
2695	01/10/2019	DEEP ROCK WATER	\$32.69	Expense

2696	01/10/2019	DOORWAY SOLUTIONS	\$1,728.00	Expense
2697	01/10/2019	DRIVE TRAIN INDUSTRIES INC	\$150.38	Expense
2698	01/10/2019	HIGH PLAINS PEDIATRIC THERAPY	\$140.00	Expense
2699	01/10/2019	HOME DEPOT CREDIT SERVICES	\$879.33	Expense
2700	01/10/2019	IDAHO SPRINGS, CITY OF	\$1,153.48	Expense
2701	01/10/2019	INTERMOUNTAIN INC	\$460.30	Expense
2702	01/10/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$12,546.66	Expense
2703	01/10/2019	JEFFERSON COUNTY PUBLIC SCHOOLS	\$15,866.00	Expense
2704	01/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$3,055.28	Expense
2705	01/10/2019	MCI	\$78.84	Expense
2706	01/10/2019	MIDWEST BUS SALES INC	\$31.14	Expense
2707	01/10/2019	PETROCK AND FENDEL, PC	\$200.00	Expense
2708	01/10/2019	QUILL CORPORATION	\$1,054.74	Expense
2710	01/10/2019	SBA STRUCTURES, LLC	\$387.14	Expense
2711	01/10/2019	SEMPLER, FARRINGTON & EVERALL, PC	\$1,435.00	Expense
2712	01/10/2019	SMITH, ALLAN	\$84.33	Expense
2713	01/10/2019	SUPPLYWORKS	\$247.83	Expense
2714	01/10/2019	THYSSENKRUPP ELEVATOR CORP.	\$2,603.57	Expense
2715	01/10/2019	TIMBERLINE DISPOSAL LLC	\$1,089.06	Expense
2716	01/10/2019	US BANK	\$370.76	Expense
2717	01/10/2019	US FOODSERVICE, INC.	\$4,729.43	Expense
2718	01/10/2019	VERIZON WIRELESS	\$62.66	Expense
2719	01/10/2019	WALMART COMMUNITY	\$479.02	Expense
2720	01/10/2019	XCEL ENERGY	\$11,327.14	Expense
2721	01/17/2019	ALLEY, SAM	\$450.00	Expense
2722	01/18/2019	ALSCO - DENVER LINEN	\$71.52	Expense
2723	01/18/2019	AT&T	\$50.22	Expense
2724	01/18/2019	BLACKWELL OIL CO	\$2,092.74	Expense
2725	01/18/2019	BUILDING TECHNOLOGY SYSTEMS	\$6,092.50	Expense
2726	01/18/2019	BURDICK, NICOLAS G	\$175.00	Expense
2727	01/18/2019	CASSIDY, LISA	\$104.50	Expense
2728	01/18/2019	CENTURYLINK/	\$784.20	Expense
2729	01/18/2019	COLORADO SCHOOL FOR DEAF AND BLIND	\$225.00	Expense
2730	01/18/2019	CUMMINS ROCKY MOUNTAIN	\$4,020.68	Expense
2731	01/18/2019	DRIVE TRAIN INDUSTRIES INC	\$18.14	Expense
2732	01/18/2019	EVERGREEN NEWSPAPERS	\$646.00	Expense

2733	01/18/2019	FIRE ALARM SERVICES, INC.	\$245.00	Expense
2734	01/18/2019	FIRST DAKOTA INDEMNITY COMPANY	\$727.72	Expense
2735	01/18/2019	HEINEMANN	\$1,039.50	Expense
2736	01/18/2019	MEADOW GOLD ENGLEWOOD	\$464.80	Expense
2737	01/18/2019	METROPOLITAN COMPOUNDS	\$429.27	Expense
2738	01/18/2019	MICRO CENTER	\$1,499.87	Expense
2739	01/18/2019	ORIENTAL TRADING	\$404.94	Expense
2740	01/18/2019	PASCOE, TONY	\$161.38	Expense
2741	01/18/2019	PERMA BOUND	\$239.48	Expense
2742	01/18/2019	QUILL CORPORATION	\$68.42	Expense
2743	01/18/2019	RAVEN INDUSTRIES	\$188,333.24	Expense
2744	01/18/2019	SNAP ON TOOLS JOE SHIPP	\$9.75	Expense
2745	01/18/2019	TAYLOR, MATTHEW	\$220.18	Expense
2746	01/18/2019	THIRD WAY CENTER	\$172.90	Expense
2747	01/18/2019	TREATMENT TECHNOLOGY	\$2,630.54	Expense
2748	01/18/2019	VAN VOORST, BILL	\$111.18	Expense
2749	01/18/2019	XCEL ENERGY	\$10.04	Expense
2750	01/18/2019	XEROX	\$4,228.06	Expense
2751	01/18/2019	ZUCKERMAN, HEATHER	\$25.00	Expense
2752	01/30/2019	AIKEN, JEFFRIE	\$56.38	Expense
2753	01/30/2019	ALSCO - DENVER LINEN	\$143.04	Expense
2754	01/30/2019	AMAZON.COM	\$372.54	Expense
2755	01/30/2019	APPLEGATE GROUP, INC	\$1,635.60	Expense
2756	01/30/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
2757	01/30/2019	CENTURYLINK/	\$885.58	Expense
2758	01/30/2019	CHICAGO CREEK SANITATION DISTRICT	\$176.61	Expense
2759	01/30/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$191.50	Expense
2760	01/30/2019	CLEAR CREEK COUNTY SHERIFF'S DEPT.	\$21,000.00	Expense
2761	01/30/2019	CLEAR CREEK SUPPLY CO	\$450.81	Expense
2762	01/30/2019	COLORADO SERENITY	\$375.00	Expense
2763	01/30/2019	COLORADO WEST EQUIPMENT INC	\$456.55	Expense
2764	01/30/2019	COMPLIANCE ALLIANCE	\$50.00	Expense
2765	01/30/2019	CUMMINS ROCKY MOUNTAIN	\$26.69	Expense
2766	01/30/2019	DRIVE TRAIN INDUSTRIES INC	\$642.61	Expense
2767	01/30/2019	EVERGREEN FIRE RESCUE	\$296.00	Expense

2768	01/30/2019	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2769	01/30/2019	FIRSTBANK	\$871.08	Expense
2770	01/30/2019	FLINN SCIENTIFIC INC.	\$379.40	Expense
2771	01/30/2019	GARDNER, ELIZABETH	\$362.74	Expense
2772	01/30/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
2773	01/30/2019	JOSHUA SCHOOL	\$5,452.72	Expense
2774	01/30/2019	LEWAN	\$585.59	Expense
2775	01/30/2019	LEWIS ELECTRIC	\$677.00	Expense
2776	01/30/2019	MOUNT ST. VINCENT HOME	\$15,168.72	Expense
2777	01/30/2019	MT. EVANS BOCES	\$12,329.58	Expense
2778	01/30/2019	MURPHY, SHADOW	\$32.70	Expense
2779	01/30/2019	PASCOE, TONY	\$77.64	Expense
2780	01/30/2019	PATZ, HELEN	\$33.30	Expense
2781	01/30/2019	QUILL CORPORATION	\$209.64	Expense
2782	01/30/2019	SBA STRUCTURES, LLC	\$387.14	Expense
2783	01/30/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
2784	01/30/2019	SEMPLER, FARRINGTON & EVERALL, PC	\$3,690.00	Expense
2785	01/30/2019	SHI	\$4,854.20	Expense
2786	01/30/2019	SMITH, ALLAN	\$92.95	Expense
2787	01/30/2019	STANSBURY, JILL	\$261.87	Expense
2788	01/30/2019	SUPPLYWORKS	\$2,910.28	Expense
2789	01/30/2019	TREATMENT TECHNOLOGY	\$760.30	Expense
2790	01/30/2019	TUCKER, BARBARA	\$8.63	Expense
2791	01/30/2019	UMB BANK, NA	\$250.00	Expense
2792	01/30/2019	VAN VOORST, BILL	\$111.18	Expense
2793	01/30/2019	WALMART COMMUNITY	\$385.23	Expense
2794	01/30/2019	XCEL ENERGY	\$14.03	Expense
		Total Amount:	<u>\$430,114.49</u>	

End of Report