

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
10/01/2018

To Date:
10/31/2018

Check Number	Date	Payee	Amount	Type
2320	10/01/2018	WALMART COMMUNITY	\$1,188.96	Expense
2321	10/03/2018	GEORGETOWN COMMUNITY SCHOOL	\$15,200.00	Expense
2322	10/10/2018	2ND GEAR	\$2,604.27	Expense
2323	10/10/2018	AIKEN, JEFFRIE	\$36.10	Expense
2324	10/10/2018	ALSCO - DENVER LINEN	\$143.04	Expense
2325	10/10/2018	ALTA VISTA CENTER- FIREFLY	\$7,046.25	Expense
2326	10/10/2018	BACKOWSKI, MOLLIE A	\$126.82	Expense
2327	10/10/2018	BLICK ART MATERIALS	\$738.44	Expense
2328	10/10/2018	BUILDING TECHNOLOGY SYSTEMS	\$8,582.00	Expense
2329	10/10/2018	CANYON GLASS & GUTTERS	\$50.00	Expense
2330	10/10/2018	CASS, KERRY	\$159.95	Expense
2331	10/10/2018	CDW GOVERNMENT INC	\$3,159.00	Expense
2332	10/10/2018	CENTURYLINK/	\$8,192.60	Expense
2333	10/10/2018	CLEAR CREEK COURANT	\$37.95	Expense
2334	10/10/2018	CLEAR CREEK SUPPLY CO	\$45.13	Expense
2335	10/10/2018	COLLEGE BOARD	\$107.80	Expense
2336	10/10/2018	COLORADO ASSOCIATION OF GIFTED & TALENTE	\$290.00	Expense
2337	10/10/2018	COLORADO WEST EQUIPMENT INC	\$371.60	Expense
2338	10/10/2018	CORT, MADELEINE	\$116.24	Expense
2339	10/10/2018	DAVIS, DEBRA A	\$111.82	Expense
2340	10/10/2018	DEEP ROCK WATER	\$159.90	Expense
2341	10/10/2018	DEMCO	\$412.90	Expense
2342	10/10/2018	DRIVE TRAIN INDUSTRIES INC	\$70.27	Expense
2343	10/10/2018	FIRE ALARM SERVICES, INC.	\$205.00	Expense
2344	10/10/2018	FIRST DAKOTA INDEMNITY COMPANY	\$51.92	Expense
2345	10/10/2018	FLESHER-HINTON MUSIC CO	\$271.53	Expense
2346	10/10/2018	FOOTHILLS SEPTIC PUMPING	\$340.00	Expense
2347	10/10/2018	GARDNER, ELIZABETH	\$163.71	Expense

2348	10/10/2018	GOLF ENVIRO SYSTEMS INC.	\$225.80		Expense
2349	10/10/2018	HIGH PLAINS PEDIATRIC THERAPY	\$140.00		Expense
2350	10/10/2018	HOME SCIENCE TOOLS	\$103.90		Expense
2351	10/10/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,780.34		Expense
2352	10/10/2018	JOSHUA SCHOOL	\$4,935.84		Expense
2353	10/10/2018	LOOKOUT MOUNTAIN WATER DIST.	\$2,882.43		Expense
2354	10/10/2018	MCI	\$91.47		Expense
2355	10/10/2018	MEADOW GOLD ENGLEWOOD	\$1,034.10		Expense
2356	10/10/2018	METRO APPLIANCE SERVICE	\$2,062.19		Expense
2357	10/10/2018	NEWMAN, JESSE M	\$93.38		Expense
2358	10/10/2018	PETROCK AND FENDEL, PC	\$1,135.00		Expense
2359	10/10/2018	POLAR REFRIGERATION	\$240.00	VOIDED	Expense
2360	10/10/2018	QUILL CORPORATION	\$565.29		Expense
2361	10/10/2018	SCHOLASTIC INC	\$906.15		Expense
2362	10/10/2018	SCHWEMIEIN, ELIZABETH	\$1,875.00		Expense
2363	10/10/2018	SMITH, ALLAN	\$102.23		Expense
2364	10/10/2018	STEVINSON CHEVROLET WEST, INC.	\$50.98		Expense
2365	10/10/2018	SULLIVAN, CHERYL	\$156.00		Expense
2366	10/10/2018	SUPPLYWORKS	\$273.75		Expense
2367	10/10/2018	THYSSENKRUPP ELEVATOR CORP.	\$2,520.87		Expense
2368	10/10/2018	TIMBERLINE DISPOSAL LLC	\$1,339.06		Expense
2369	10/10/2018	TOLEDO PHYSICAL ED SUPPLY CO	\$99.74		Expense
2370	10/10/2018	US BANK	\$351.93		Expense
2371	10/10/2018	US BANK EQUIPMENT FINANCE	\$778.60		Expense
2372	10/10/2018	US FOODSERVICE, INC.	\$7,496.83		Expense
2373	10/10/2018	XEROX	\$4,649.00		Expense
2374	10/18/2018	ALSCO - DENVER LINEN	\$71.52		Expense
2375	10/18/2018	ARAPAHOE PEAK HEALTH CENTER	\$160.00		Expense
2376	10/18/2018	AT&T	\$45.00		Expense
2377	10/18/2018	BLACKWELL OIL CO	\$2,641.61		Expense
2378	10/18/2018	BUILDING TECHNOLOGY SYSTEMS	\$60,433.50		Expense
2379	10/18/2018	CAPLAN & EARNEST LLC	\$970.00		Expense
2380	10/18/2018	CENTURYLINK/	\$784.30		Expense
2381	10/18/2018	CLEAN HARBORS ENV. SERVICES	\$1,269.76		Expense
2382	10/18/2018	CO. BUREAU OF INVESTIGATION	\$355.50		Expense
2383	10/18/2018	COLORADO SERENITY	\$375.00		Expense
2384	10/18/2018	COLORADO WEST EQUIPMENT INC	\$132.12		Expense
2385	10/18/2018	DAVIS, DEBRA A	\$19.73		Expense

2386	10/18/2018	DEMCO	\$133.23	Expense
2387	10/18/2018	EVERGREEN NEWSPAPERS	\$640.00	Expense
2388	10/18/2018	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2389	10/18/2018	FOLLETT SCHOOL SOLUTIONS INC	\$4,893.15	Expense
2390	10/18/2018	HOME DEPOT CREDIT SERVICES	\$36.90	Expense
2391	10/18/2018	J W PEPPER & SON INC.	\$149.73	Expense
2392	10/18/2018	LOVE & LOGIC INSTITUTE INC	\$99.00	Expense
2393	10/18/2018	MARSHALL, ROSLIN	\$183.60	Expense
2394	10/18/2018	MCGRAW-HILL EDUCATION	\$61.05	Expense
2395	10/18/2018	MEADOW GOLD ENGLEWOOD	\$346.25	Expense
2396	10/18/2018	MOUNT ST. VINCENT HOME	\$7,116.48	Expense
2397	10/18/2018	MT. EVANS BOCES	\$2,045.99	Expense
2398	10/18/2018	MURPHY, SHADOW	\$54.00	Expense
2399	10/18/2018	MY ELECTRICIAN LTD.	\$1,800.00	Expense
2400	10/18/2018	NICOLETTI-FLATER ASSOCIATES PLLP	\$1,800.00	Expense
2401	10/18/2018	PASCOE, TONY	\$284.48	Expense
2402	10/18/2018	POLAR REFRIGERATION	\$280.00	Expense
2403	10/18/2018	QDS COMMUNICATIONS	\$142.38	Expense
2404	10/18/2018	QUILL CORPORATION	\$795.93	Expense
2405	10/18/2018	TEACHING STRATEGIES, LLC	\$577.10	Expense
2406	10/18/2018	THIRD WAY CENTER	\$1,553.63	Expense
2407	10/18/2018	TREATMENT TECHNOLOGY	\$2,121.00	Expense
2408	10/18/2018	VERIZON WIRELESS	\$62.46	Expense
2409	10/18/2018	XCEL ENERGY	\$7,672.57	Expense
2410	10/29/2018	AAA TRADING	\$4,200.00	Expense
2411	10/29/2018	ACE EQUIPMENT & SUPPLY CO.	\$122.92	Expense
2412	10/29/2018	ACTIVE TRANSMISSION CENTER	\$196.29	Expense
2413	10/29/2018	ALL TRUCK & TRAILER PARTS	\$41.23	Expense
2414	10/29/2018	ALSCO - DENVER LINEN	\$143.04	Expense
2415	10/29/2018	AMAZON.COM	\$3,927.13	Expense
2416	10/29/2018	ANDREWS FOODSERVICE SYSTEMS	\$34.58	Expense
2417	10/29/2018	AUTO JET	\$404.49	Expense
2418	10/29/2018	BUILDING TECHNOLOGY SYSTEMS	\$3,947.50	Expense
2419	10/29/2018	CAEA FALL CONFERENCE	\$215.00	Expense
2420	10/29/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$586.56	Expense
2421	10/29/2018	CASE	\$400.00	Expense

2422	10/29/2018	CENTRAL SECURITY COMMUNICATIONS, INC.	\$180.00	Expense
2423	10/29/2018	CLEAR CREEK SUPPLY CO	\$484.87	Expense
2424	10/29/2018	COLORADO WEST EQUIPMENT INC	\$447.42	Expense
2425	10/29/2018	CUMMINS ROCKY MOUNTAIN	\$262.70	Expense
2426	10/29/2018	DOORWAY SOLUTIONS	\$2,243.69	Expense
2427	10/29/2018	DRIVE TRAIN INDUSTRIES INC	\$78.87	Expense
2428	10/29/2018	ED CLUB INC	\$770.00	Expense
2429	10/29/2018	EVERGREEN METRO DISTRICT	\$200.00	Expense
2430	10/29/2018	EVERGREEN RENTALS, INC.	\$528.00	Expense
2431	10/29/2018	FIRSTBANK	\$854.11	Expense
2432	10/29/2018	FISHER, PAULYNE	\$152.23	Expense
2433	10/29/2018	FLESHER-HINTON MUSIC CO	\$258.00	Expense
2434	10/29/2018	HARKNESS, TINA	\$99.00	Expense
2435	10/29/2018	HOUGHTON MIFFLIN	\$5,003.15	Expense
2436	10/29/2018	IDAHO SPRINGS CHAMBER OF COMMERCE	\$75.00	Expense
2437	10/29/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,035.99	Expense
2438	10/29/2018	MALCO AUTO CHEM SUPPLY, INC.	\$70.38	Expense
2439	10/29/2018	MIDWEST BUS SALES INC	\$101.36	Expense
2440	10/29/2018	MT. EVANS BOCES	\$12,782.67	Expense
2441	10/29/2018	ODYSSEYWARE	\$550.00	Expense
2442	10/29/2018	PAULEY, BRITTANEY	\$19.89	Expense
2443	10/29/2018	PEARSON CLINICAL ASSESSMENTS	\$54.00	Expense
2444	10/29/2018	QDS COMMUNICATIONS	\$330.00	Expense
2445	10/29/2018	QUILL CORPORATION	\$388.09	Expense
2446	10/29/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$480.00	Expense
2447	10/29/2018	ROCKY MOUNTAIN MUSIC REPAIR	\$77.00	Expense
2448	10/29/2018	SBA STRUCTURES, LLC	\$387.14	Expense
2449	10/29/2018	SCHOOL SPECIALITY	\$31.70	Expense
2450	10/29/2018	SEMPLER, FARRINGTON & EVERALL, PC	\$2,009.00	Expense
2451	10/29/2018	SPS COMPANIES, INC.	\$72.71	Expense
2452	10/29/2018	STEVINSON CHEVROLET WEST, INC.	\$18.25	Expense
2453	10/29/2018	TERRI JONES	\$41.95	Expense

2454	10/29/2018	WHITEHALL'S ALPINE BG	\$783.94	Expense
2455	10/29/2018	XCEL ENERGY	\$13.90	Expense
2456	10/29/2018	ZUCKERMAN, HEATHER	\$300.00	Expense
2457	10/31/2018	WALMART COMMUNITY	\$909.54	Expense
2458	10/31/2018	XEROX	\$201.02	Expense