

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
05/01/2019

To Date:
05/31/2019

Check Number	Date	Payee	Amount	Type
3146	05/09/2019	AAA TRADING	\$458.00	Expense
3147	05/09/2019	ALSCO - DENVER LINEN	\$156.34	Expense
3148	05/09/2019	ALTA VISTA CENTER- FIREFLY	\$6,758.75	Expense
3149	05/09/2019	AMAZON.COM	\$1,367.60	Expense
3150	05/09/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
3151	05/09/2019	CENTURYLINK/	\$8,194.50	Expense
3152	05/09/2019	COLORADO STATE TREASURER	\$2,640.00	Expense
3153	05/09/2019	COLORADO WEST EQUIPMENT INC	\$233.42	Expense
3154	05/09/2019	CUMMINS ROCKY MOUNTAIN	\$12.52	Expense
3155	05/09/2019	FOOTHILLS AUTO & TRUCK PARTS	\$134.14	Expense
3156	05/09/2019	GARDNER, ELIZABETH	\$141.52	Expense
3157	05/09/2019	GIA PUBLICATIONS INC	\$67.01	Expense
3158	05/09/2019	HIGH PLAINS PEDIATRIC THERAPY	\$122.50	Expense
3159	05/09/2019	IDAHO SPRINGS, CITY OF	\$1,149.55	Expense
3160	05/09/2019	INGRAM CONTENT GROUP	\$522.08	Expense
3161	05/09/2019	INLAND TRUCK PARTS & SERVICE	\$544.82	Expense
3162	05/09/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,761.41	Expense
3163	05/09/2019	INTERSTATE BILLING SERVICE INC.	\$1,496.52	Expense
3164	05/09/2019	JEFFERSON COUNTY PUBLIC SCHOOLS	\$13,882.75	Expense
3165	05/09/2019	JVA INCORPORATED	\$308.00	Expense
3166	05/09/2019	KRISTINA CONSULTING GROUP	\$530.00	Expense
3167	05/09/2019	LOOKOUT MOUNTAIN WATER DIST.	\$2,308.41	Expense
3168	05/09/2019	MCI	\$62.64	Expense
3169	05/09/2019	PATZ, HELEN	\$27.52	Expense
3170	05/09/2019	QUILL CORPORATION	\$30.73	Expense
3171	05/09/2019	ROCKY MOUNTAIN MUSIC REPAIR	\$650.00	Expense
3172	05/09/2019	SBA STRUCTURES, LLC	\$398.15	Expense

3173	05/09/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
3174	05/09/2019	SMITH, ALLAN	\$271.19	Expense
3175	05/09/2019	TREATMENT TECHNOLOGY	\$3,971.96	Expense
3176	05/09/2019	US BANK	\$70.00	Expense
3177	05/09/2019	US BANK EQUIPMENT FINANCE	\$370.76	Expense
3178	05/09/2019	VIDLER WATER COMPANY, INC.	\$9,847.71	Expense
3179	05/09/2019	XCEL ENERGY	\$14,833.04	Expense
3180	05/20/2019	AT&T	\$49.23	Expense
3181	05/20/2019	BLACKWELL OIL CO	\$2,601.32	Expense
3182	05/20/2019	BUILDING TECHNOLOGY SYSTEMS	\$18,768.50	Expense
3183	05/20/2019	CANYON GLASS & GUTTERS	\$205.00	Expense
3184	05/20/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$207.80	Expense
3185	05/20/2019	CASSIDY, LISA	\$108.55	Expense
3186	05/20/2019	CENTURYLINK/	\$783.50	Expense
3187	05/20/2019	CHILDREN'S HOSPITAL	\$250.00	Expense
3188	05/20/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$28.00	Expense
3189	05/20/2019	COLORADO PETROLEUM	\$1,635.50	Expense
3190	05/20/2019	COLORADO WEST EQUIPMENT INC	\$284.95	Expense
3191	05/20/2019	COMPLIANCE ALLIANCE	\$50.00	Expense
3192	05/20/2019	DAVIS, DEBRA A	\$45.65	Expense
3193	05/20/2019	EVERGREEN NEWSPAPERS	\$646.00	Expense
3194	05/20/2019	GARDNER, ELIZABETH	\$120.00	Expense
3195	05/20/2019	HARRELL'S	\$524.00	Expense
3196	05/20/2019	HOME DEPOT CREDIT SERVICES	\$40.91	Expense
3197	05/20/2019	INGRAM CONTENT GROUP	\$40.73	Expense
3198	05/20/2019	INTERSTATE BILLING SERVICE INC.	\$1,435.00	Expense
3199	05/20/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
3200	05/20/2019	JEFFERSON COUNTY PUBLIC SCHOOLS	\$5,037.13	Expense
3201	05/20/2019	JOCHIM, MARCIA	\$33.75	Expense
3202	05/20/2019	JOSHUA SCHOOL	\$5,673.76	Expense
3203	05/20/2019	MARSH, PAMELA	\$1,912.50	Expense
3204	05/20/2019	NASCO MODESTO	\$37.95	Expense
3205	05/20/2019	NEW WEST PHYSICIANS INC.	\$210.00	Expense
3206	05/20/2019	PASCOE, TONY	\$60.90	Expense
3207	05/20/2019	PERLAN, CHRISTA L	\$123.76	Expense

3208	05/20/2019	PETROCK AND FENDEL, PC	\$180.00	Expense
3209	05/20/2019	QUILL CORPORATION	\$179.01	Expense
3210	05/20/2019	SHRED-IT DENVER	\$369.36	Expense
3211	05/20/2019	SMITH, ALLAN	\$59.40	Expense
3212	05/20/2019	SULLIVAN, AMANDA L	\$12.18	Expense
3213	05/20/2019	THE WARRIOR DITCH COMPANY	\$275.00	Expense
3214	05/20/2019	TIMBERLINE DISPOSAL LLC	\$2,893.56	Expense
3215	05/20/2019	VERIZON WIRELESS	\$91.99	Expense
3216	05/20/2019	XCEL ENERGY	\$4.89	Expense
3217	05/20/2019	XEROX	\$210.36	Expense
3218	05/30/2019	A & E TIRE INC	\$3,189.68	Expense
3219	05/30/2019	ALSCO - DENVER LINEN	\$156.34	Expense
3220	05/30/2019	AMAZON.COM	\$357.61	Expense
3221	05/30/2019	BUILDING TECHNOLOGY SYSTEMS	\$5,459.00	Expense
3222	05/30/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$317.48	Expense
3223	05/30/2019	CARLSON ELEMENTARY PETTY CASH	\$47.87	Expense
3224	05/30/2019	CHICAGO CREEK SANITATION DISTRICT	\$176.61	Expense
3225	05/30/2019	CLEAR CREEK SUPPLY CO	\$140.76	Expense
3227	05/30/2019	CROWN TROPHY	\$385.00	Expense
3228	05/30/2019	E 3 DIAGNOSTICS	\$175.00	Expense
3229	05/30/2019	EASTERSEALS COLORADO	\$1,633.00	Expense
3230	05/30/2019	EVERGREEN METRO DISTRICT	\$204.00	Expense
3231	05/30/2019	EVERGREEN NEWSPAPERS	\$33.00	Expense
3232	05/30/2019	FIRSTBANK	\$839.95	Expense
3233	05/30/2019	GARDNER, ELIZABETH	\$204.16	Expense
3234	05/30/2019	INLAND TRUCK PARTS & SERVICE	\$137.77	Expense
3235	05/30/2019	JOCHIM, MARCIA	\$37.17	Expense
3236	05/30/2019	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,500.00	Expense
3237	05/30/2019	PASCOE, TONY	\$123.64	Expense
3238	05/30/2019	PINKSTON, LYNN	\$220.40	Expense
3239	05/30/2019	QUILL CORPORATION	\$1,310.39	Expense
3240	05/30/2019	SMITH, ALLAN	\$47.52	Expense
3241	05/30/2019	SUPPLYWORKS	\$779.54	Expense
3242	05/30/2019	TWO BROTHERS DELI	\$34.50	Expense
3243	05/30/2019	US FOODSERVICE, INC.	\$2,718.38	Expense
3244	05/30/2019	WALMART COMMUNITY	\$269.37	Expense

3245

05/30/2019

XCEL ENERGY

Total Amount:

\$13.26
\$157,235.84
End of Report

Expense