

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Bank Account: FIRSTBANK GENERAL FUND CHECKING

From Date: 08/01/2018

To Date: 08/31/2018

Check Number	Date	Payee	Amount	Type
2058	08/06/2018	ALTA VISTA CENTER- FIREFLY	\$6,848.75	Expense
2059	08/06/2018	CAPLAN & EARNEST LLC	\$48.00	Expense
2060	08/06/2018	CASSIDY, LISA	\$96.07	Expense
2061	08/06/2018	CHICAGO CREEK SANITATION DISTRICT	\$172.00	Expense
2062	08/06/2018	FIRE ALARM SERVICES, INC.	\$2,810.00	Expense
2063	08/06/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
2064	08/06/2018	MARSHALL, ROSLIN	\$26.00	Expense
2065	08/06/2018	MIKULIONIS, SVAJA A	\$48.37	Expense
2066	08/06/2018	PASCOE, TONY	\$388.84	Expense
2067	08/06/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$3,925.50	Expense
2068	08/06/2018	WIGGS, KRISTEN	\$53.32	Expense
2069	08/06/2018	XEROX	\$140.12	Expense
2070	08/06/2018	5280 FITNESS REPAIR	\$2,268.83	Expense
2071	08/06/2018	A & E TIRE INC	\$83.52	Expense
2072	08/06/2018	AAA TRADING	\$12,700.00	Expense
2073	08/06/2018	AGD PAINTING	\$450.00	Expense
2074	08/06/2018	ALSCO - DENVER LINEN	\$210.24	Expense
2075	08/06/2018	ALTA VISTA CENTER- FIREFLY	\$6,848.75	Expense
2076	08/06/2018	BUILDING TECHNOLOGY SYSTEMS	\$1,995.00	Expense
2077	08/06/2018	C & C MACHINE & WELDING	\$54.00	Expense
2078	08/06/2018	CANYON GLASS & GUTTERS	\$50.00	Expense
2079	08/06/2018	CDW GOVERNMENT INC	\$5,869.70	Expense
2080	08/06/2018	CENTURYLINK/	\$8,213.06	Expense
2081	08/06/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$57.75	Expense
2082	08/06/2018	CLEAR CREEK COUNTY CLERK AND RECORDER	\$5.35	Expense

2083	08/06/2018	CLEAR CREEK SUPPLY CO	\$175.49	Expense
2084	08/06/2018	CO. BUREAU OF INVESTIGATION	\$39.50	Expense
2085	08/06/2018	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,900.00	Expense
2086	08/06/2018	COLORADO DEPARTMENT OF HEALTH	\$100.00	Expense
2087	08/06/2018	COLORADO RURAL SCHOOLS ALLIANCE	\$1,126.45	Expense
2088	08/06/2018	CUMMINS ROCKY MOUNTAIN	\$208.09	Expense
2089	08/06/2018	DEEP ROCK WATER	\$13.15	Expense
2090	08/06/2018	DRIVE TRAIN INDUSTRIES INC	\$156.50	Expense
2091	08/06/2018	EVERGREEN AREA CHAMBER OF COMMERCE	\$250.00	Expense
2092	08/06/2018	EVERGREEN METRO DISTRICT	\$240.00	Expense
2093	08/06/2018	EVERGREEN RENTALS, INC.	\$41.10	Expense
2094	08/06/2018	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2095	08/06/2018	FOLLETT SCHOOL SOLUTIONS INC	\$1,046.10	Expense
2096	08/06/2018	FOOTHILLS AUTO & TRUCK PARTS	\$43.98	Expense
2097	08/06/2018	FRANKLIN COVEY CO.	\$43.95	Expense
2098	08/06/2018	FRONTLINE TECHNOLOGIES	\$2,572.27	Expense
2099	08/06/2018	HOME DEPOT CREDIT SERVICES	\$509.44	Expense
2100	08/06/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$8,415.57	Expense
2101	08/06/2018	LEWAN	\$4,607.91	Expense
2102	08/06/2018	LOOKOUT MOUNTAIN WATER DIST	\$535.77	Expense
2103	08/06/2018	MALCO AUTO CHEM SUPPLY, INC.	\$195.61	Expense
2104	08/06/2018	MARSHALL, ROSLIN	\$798.81	Expense
2105	08/06/2018	MCGRAW-HILL EDUCATION	\$2,595.79	Expense
2106	08/06/2018	MCI	\$56.44	Expense
2107	08/06/2018	MT. EVANS BOCES	\$12,782.67	Expense
2108	08/06/2018	PASCOE, TONY	\$57.02	Expense
2109	08/06/2018	QUILL CORPORATION	\$1,789.19	Expense
2110	08/06/2018	REALLY GOOD STUFF	\$46.92	Expense
2111	08/06/2018	RESOURCES FOR EDUCATORS	\$115.00	Expense
2112	08/06/2018	RIDDELL ALL AMERICAN	\$1,645.22	Expense
2113	08/06/2018	SBA STRUCTURES, LLC	\$387.14	Expense
2114	08/06/2018	SCHOOL SPECIALITY	\$194.90	Expense
2115	08/06/2018	SCHWEMIEIN, ELIZABETH	\$1,875.00	Expense
2116	08/06/2018	SMITH, ALLAN	\$102.44	Expense

2117	08/06/2018	SUPPLYWORKS	\$79.80	Expense
2118	08/06/2018	THE JOSHUA SCHOOL	\$5,288.40	Expense
2119	08/06/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
2120	08/06/2018	TYLER TECHNOLOGIES, INC.	\$1,215.51	Expense
2121	08/06/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
2122	08/06/2018	US FOODSERVICE, INC.	\$880.49	Expense
2123	08/06/2018	VERIZON WIRELESS	\$62.46	Expense
2124	08/06/2018	WHITEHALL'S ALPINE BG	\$783.94	Expense
2125	08/06/2018	XCEL ENERGY	\$5,357.60	Expense
2126	08/09/2018	MT. ST. VINCENT HOME	\$2,365.20	Expense
2127	08/09/2018	SHILOH HOUSE SCHOOL	\$403.70	Expense
2128	08/09/2018	COL SCHOOL DIST SELF INSURANCE POOL	\$74,893.00	Expense
2129	08/09/2018	FIRSTBANK	\$1,186.94	Expense
2130	08/09/2018	GLYNLYON INC	\$8,450.00	Expense
2131	08/09/2018	US BANK	\$197.95	Expense
2132	08/09/2018	VISTA AUTO GROUP	\$22,590.90	Expense
2133	08/16/2018	ACTION PUBLISHING, INC.	\$1,326.99	Expense
2134	08/16/2018	AMAZON.COM	\$721.00	Expense
2135	08/16/2018	AT&T MOBILITY - #6463	\$54.29	Expense
2136	08/16/2018	BLACKWELL OIL CO	\$1,624.65	Expense
2137	08/16/2018	CENTURYLINK/	\$790.01	Expense
2138	08/16/2018	COLORADO SCHOOL COUNSELOR ASSOC.	\$490.00	Expense
2139	08/16/2018	SWANSON, STEVE	\$400.00	Expense
2140	08/16/2018	TUNDRA RESTAURANT SUPPLY, LLC	\$4,803.26	Expense
2141	08/30/2018	AAA TRADING	\$794.79	Expense
2142	08/30/2018	ALSCO - DENVER LINEN	\$283.52	Expense
2143	08/30/2018	AVI-SPL	\$49,240.00	Expense
2144	08/30/2018	BUILDING TECHNOLOGY SYSTEMS	\$22,907.50	Expense
2145	08/30/2018	C & C MACHINE & WELDING	\$44.00	Expense
2146	08/30/2018	CANYON GLASS & GUTTERS	\$50.00	Expense
2147	08/30/2018	CASE	\$650.00	Expense
2148	08/30/2018	CDPHE	\$100.00	Expense
2149	08/30/2018	CENTENNIAL BOCES	\$15,573.00	Expense
2150	08/30/2018	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	Expense
2151	08/30/2018	CENTURYLINK/	\$883.62	Expense
2152	08/30/2018	CHSAA	\$3,161.00	Expense

2153	08/30/2018	CLEAR CREEK AMBULANCE	\$612.00		Expense
2154	08/30/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$89.50		Expense
2155	08/30/2018	CLEAR CREEK SUPPLY CO	\$480.03		Expense
2156	08/30/2018	COMPLIANCE ALLIANCE	\$2,120.00		Expense
2157	08/30/2018	DRIVE TRAIN INDUSTRIES INC	\$137.00	VOIDED	Expense
2158	08/30/2018	EVERGREEN METRO DISTRICT	\$200.00		Expense
2159	08/30/2018	EVERGREEN NEWSPAPERS	\$646.00		Expense
2160	08/30/2018	EVERGREEN SIGNS	\$120.00		Expense
2161	08/30/2018	FEISTNER, LYNDA	\$190.75		Expense
2162	08/30/2018	FIRE ALARM SERVICES, INC.	\$675.00		Expense
2163	08/30/2018	FIRST DAKOTA INDEMNITY COMPANY	\$9,310.43		Expense
2164	08/30/2018	FIRSTBANK	\$4,936.27		Expense
2165	08/30/2018	FLOORING SOLUTIONS INC	\$15,910.00		Expense
2166	08/30/2018	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$256.78		Expense
2167	08/30/2018	HILL, MICHELLE	\$116.00		Expense
2168	08/30/2018	HOME DEPOT CREDIT SERVICES	\$581.93		Expense
2169	08/30/2018	IBARMS	\$300.00		Expense
2170	08/30/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,130.60		Expense
2171	08/30/2018	JOCHIM, MARCIA	\$27.08		Expense
2172	08/30/2018	LEWIS, KATHRYN	\$65.00		Expense
2173	08/30/2018	MALCO AUTO CHEM SUPPLY, INC.	\$100.35		Expense
2174	08/30/2018	MEADOW GOLD ENGLEWOOD	\$198.65		Expense
2175	08/30/2018	MILE HIGH LEAGUE	\$500.00		Expense
2176	08/30/2018	MILLER, JEFF	\$6.82		Expense
2177	08/30/2018	MOUNT ST. VINCENT HOME	\$4,179.68		Expense
2178	08/30/2018	MOUNTAIN LOCK AND KEY, LLC	\$294.40		Expense
2179	08/30/2018	MT. EVANS BOCES	\$11,542.31		Expense
2180	08/30/2018	MURPHY, SHADOW	\$275.77		Expense
2181	08/30/2018	NASSP	\$385.00		Expense
2182	08/30/2018	ORIENTAL TRADING	\$90.33		Expense
2183	08/30/2018	PASCOE, TONY	\$969.24		Expense
2184	08/30/2018	PAULEY, BRITTANEY	\$9.99		Expense
2185	08/30/2018	QUILL CORPORATION	\$205.22		Expense
2186	08/30/2018	SANDBLOOM, DEBORAH	\$75.05		Expense
2187	08/30/2018	SBA STRUCTURES, LLC	\$387.14		Expense
2188	08/30/2018	SCHULTZ, BARBARA	\$24.74		Expense

2189	08/30/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$1,478.00	Expense
2190	08/30/2018	SKY COUNTRY PUMP	\$4,625.00	Expense
2191	08/30/2018	SNAP ON TOOLS JOE SHIPP	\$149.25	Expense
2192	08/30/2018	SUPPLYWORKS	\$4,426.34	Expense
2193	08/30/2018	TENNYSON CENTER FOR CHILDREN	\$3,464.68	Expense
2194	08/30/2018	TREATMENT TECHNOLOGY	\$2,714.05	Expense
2195	08/30/2018	TYLER TECHNOLOGIES, INC.	\$7,676.00	Expense
2196	08/30/2018	US FOODSERVICE, INC.	\$7,322.95	Expense
2197	08/30/2018	WALMART COMMUNITY	\$288.71	Expense
2198	08/30/2018	WHITEHALL'S ALPINE BG	\$55.40	Expense
2199	08/30/2018	WILLIAMSON, RITA	\$20.98	Expense
2200	08/30/2018	WOLF, PAMELA	\$99.55	Expense
2201	08/30/2018	XCEL ENERGY	\$20.02	Expense
2202	08/30/2018	XEROX	\$2,503.98	Expense
		Total Amount:	<u>\$434,096.69</u>	

End of Report