

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Bank Account: FIRSTBANK GENERAL FUND CHECKING

From Date: 05/01/2018

To Date: 05/31/2018

Check Number	Date	Payee	Amount	Type
1773	05/09/2018	ACCO BRANDS USA LLC	\$1,554.00	Expense
1774	05/09/2018	ALSCO - DENVER LINEN	\$67.55	Expense
1775	05/09/2018	ALTA VISTA CENTER- FIREFLY	\$6,802.50	Expense
1776	05/09/2018	ANDREWS FOODSERVICE SYSTEMS	\$43.70	Expense
1777	05/09/2018	BLACKWELL OIL CO	\$11,871.25	Expense
1778	05/09/2018	BUILDING TECHNOLOGY SYSTEMS	\$2,017.50	Expense
1779	05/09/2018	CANYON GLASS & MIRROR	\$516.61	Expense
1780	05/09/2018	CENTURYLINK/	\$3,718.57	Expense
1781	05/09/2018	CLEAR CREEK SUPPLY CO	\$264.85	Expense
1782	05/09/2018	CO. BUREAU OF INVESTIGATION	\$158.00	Expense
1783	05/09/2018	COLORADO DEPARTMENT OF EDUCATION	\$2,018.40	Expense
1784	05/09/2018	DEEP ROCK WATER	\$143.70	Expense
1785	05/09/2018	DISGUISES LLC	\$1,100.00	Expense
1786	05/09/2018	DRIVE TRAIN INDUSTRIES INC	\$234.10	Expense
1787	05/09/2018	ENSLOW PUBLISHING	\$460.90	Expense
1788	05/09/2018	EVERGREEN NEWSPAPERS	\$643.32	Expense
1789	05/09/2018	FISHER, PAULYNE	\$184.83	Expense
1790	05/09/2018	HIGH PLAINS PEDIATRIC THERAPY	\$75.00	Expense
1791	05/09/2018	HOBBS, STEPHANIE A	\$99.23	Expense
1792	05/09/2018	HOME DEPOT CREDIT SERVICES	\$1,196.82	Expense
1793	05/09/2018	IDAHO SPRINGS, CITY OF	\$1,094.59	Expense
1794	05/09/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,577.93	Expense
1795	05/09/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1796	05/09/2018	JEFFERSON COUNTY PUBLIC SCHOOLS	\$12,607.31	Expense
1797	05/09/2018	JOSHUA SCHOOL	\$7,011.20	Expense

1798	05/09/2018	LOOKOUT MOUNTAIN WATER DIST	\$3,087.38	Expense
1799	05/09/2018	MALCO AUTO CHEM SUPPLY, INC.	\$72.78	Expense
1800	05/09/2018	MCI	\$104.79	Expense
1801	05/09/2018	MEADOW GOLD ENGLEWOOD	\$1,289.10	Expense
1802	05/09/2018	MT. EVANS BOCES	\$5,788.99	Expense
1803	05/09/2018	OTC BRANDS, INC	\$52.97	Expense
1804	05/09/2018	PASCOE, TONY	\$388.40	Expense
1805	05/09/2018	PETROCK AND FENDEL, PC	\$100.00	Expense
1806	05/09/2018	QUILL CORPORATION	\$602.70	Expense
1807	05/09/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$490.00	Expense
1808	05/09/2018	RILEY, ERICA	\$79.00	Expense
1809	05/09/2018	RYNE HALDEMAN	\$500.00	Expense
1810	05/09/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1811	05/09/2018	SHIFFLER EQUIPMENT SALES INC	\$36.61	Expense
1812	05/09/2018	SMITH, ALLAN	\$101.68	Expense
1813	05/09/2018	SUPPLYWORKS	\$647.49	Expense
1814	05/09/2018	TENNYSON CENTER FOR CHILDREN	\$9.15	Expense
1815	05/09/2018	THIRD WAY CENTER	\$2,497.92	Expense
1816	05/09/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
1817	05/09/2018	TREATMENT TECHNOLOGY	\$750.30	Expense
1818	05/09/2018	US BANK - VISA	\$197.95	Expense
1819	05/09/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1820	05/09/2018	US FOODSERVICE, INC.	\$5,468.64	Expense
1821	05/09/2018	VERIZON WIRELESS	\$62.55	Expense
1822	05/09/2018	WALMART COMMUNITY	\$696.84	Expense
1823	05/09/2018	WHITEHALL'S ALPINE BG	\$512.85	Expense
1824	05/09/2018	WOLF, PAMELA	\$37.25	Expense
1825	05/09/2018	XCEL ENERGY	\$12,985.23	Expense
1826	05/09/2018	XEROX	\$5,794.21	Expense
1827	05/11/2018	CANYON GLASS & MIRROR	\$1,760.10	Expense
1828	05/11/2018	CENTURYLINK/	\$3,763.82	Expense
1829	05/21/2018	ALL TRUCK & TRAILER PARTS	\$208.32	Expense
1830	05/21/2018	ALSCO - DENVER LINEN	\$67.55	Expense
1831	05/21/2018	AT&T MOBILITY - #6463	\$48.41	Expense
1832	05/21/2018	BUILDING TECHNOLOGY SYSTEMS	\$1,665.00	Expense
1833	05/21/2018	CENTURYLINK/	\$776.70	Expense
1834	05/21/2018	CLEAR CREEK SUPPLY CO	\$74.31	Expense
1835	05/21/2018	COLORADO WEST EQUIPMENT INC	\$806.11	Expense

1836	05/21/2018	DAVIS, DEBRA A	\$23.38	Expense
1837	05/21/2018	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$1,796.18	Expense
1838	05/21/2018	DRIVE TRAIN INDUSTRIES INC	\$36.25	Expense
1839	05/21/2018	FIRE ALARM SERVICES, INC.	\$2,524.92	Expense
1840	05/21/2018	GARLAND COMPANY INC	\$200.00	Expense
1841	05/21/2018	KIMBALL MIDWEST	\$748.22	Expense
1842	05/21/2018	MEADOW GOLD ENGLEWOOD	\$371.90	Expense
1843	05/21/2018	MT. ST. VINCENT HOME	\$7,907.20	Expense
1844	05/21/2018	ORLANDO, JANE	\$61.29	Expense
1845	05/21/2018	PASCOE, TONY	\$116.09	Expense
1846	05/21/2018	PERMA BOUND	\$611.19	Expense
1847	05/21/2018	PLAQUES & SUCH	\$69.25	Expense
1848	05/21/2018	ROSEN PUBLISHING	\$80.55	Expense
1849	05/21/2018	SHILOH HOUSE SCHOOL	\$2,966.84	Expense
1850	05/21/2018	SOUSA, MARY	\$235.44	Expense
1851	05/21/2018	TENNYSON CENTER FOR CHILDREN	\$3,558.56	Expense
1852	05/21/2018	THIRD WAY CENTER	\$1,561.20	Expense
1853	05/21/2018	TREATMENT TECHNOLOGY	\$1,793.00	Expense
1854	05/21/2018	TWO BROTHERS DELI	\$55.80	Expense
1855	05/21/2018	WARRIOR DITCH	\$275.00	Expense
1856	05/21/2018	ZUCKERMAN, HEATHER	\$43.42	Expense
1857	05/30/2018	ALSCO - DENVER LINEN	\$135.10	Expense
1858	05/30/2018	AMAZON.COM	\$2,098.32	Expense
1859	05/30/2018	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Expense
1860	05/30/2018	ARBOR SCIENTIFIC	\$36.50	Expense
1861	05/30/2018	AWARDS USA	\$492.00	Expense
1862	05/30/2018	BLACKWELL OIL CO	\$14,402.00	Expense
1863	05/30/2018	BOGERS, LIZ	\$24.78	Expense
1864	05/30/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$537.75	Expense
1865	05/30/2018	CENTURYLINK/	\$11,488.02	Expense
1866	05/30/2018	CHICAGO CREEK SANITATION DISTRICT	\$172.00	Expense
1867	05/30/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$75.60	Expense
1868	05/30/2018	CLEAR CREEK SUPPLY CO	\$299.76	Expense
1869	05/30/2018	COLORADO DEPT OF HUMAN SERVICES	\$3.75	Expense

1870	05/30/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$135.00	Expense
1871	05/30/2018	COLORADO WEST EQUIPMENT INC	\$17.70	Expense
1872	05/30/2018	CUMMINS ROCKY MOUNTAIN	\$2,567.00	Expense
1873	05/30/2018	DRIVE TRAIN INDUSTRIES INC	\$123.14	Expense
1874	05/30/2018	EVERGREEN METRO DISTRICT	\$240.00	Expense
1875	05/30/2018	EVERGREEN NEWSPAPERS	\$25.08	Expense
1876	05/30/2018	FIRSTBANK	\$951.24	Expense
1877	05/30/2018	JOCHIM, MARCIA	\$121.85	Expense
1878	05/30/2018	LANNING, BRADLEY R	\$20.00	Expense
1879	05/30/2018	PASCOE, TONY	\$106.55	Expense
1880	05/30/2018	PERMA BOUND	\$251.67	Expense
1881	05/30/2018	PINKSTON, LYNN	\$28.35	Expense
1882	05/30/2018	QUILL CORPORATION	\$414.70	Expense
1883	05/30/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$120.00	Expense
1884	05/30/2018	ROCKY MOUNTAIN VILLAGE	\$1,495.00	Expense
1885	05/30/2018	SCHOOL HEALTH CORP	\$46.70	Expense
1886	05/30/2018	SCHUESSLER DAVID	\$308.16	Expense
1887	05/30/2018	SEMPLE, FARRINGTON & EVERALL. PC	\$2,420.00	Expense
1888	05/30/2018	SUPPLYWORKS	\$2,278.46	Expense
1889	05/30/2018	U.S. Awards	\$280.48	Expense
1890	05/30/2018	US FOODSERVICE, INC.	\$798.28	Expense
1891	05/30/2018	WILLIAMSON, RITA	\$10.00	Expense
1892	05/30/2018	WOLF, PAMELA	\$27.00	Expense
1893	05/30/2018	XCEL ENERGY	\$13.87	Expense
1894	05/30/2018	WALMART COMMUNITY	\$956.43	Expense
		Total Amount:	<u>\$193,409.49</u>	

End of Report