

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
12/01/2018

To Date:
12/31/2018

Check Number	Date	Payee	Amount	Type
2583	12/10/2018	AAA TRADING	\$99.50	Expense
2584	12/10/2018	ALSCO - DENVER LINEN	\$71.52	Expense
2585	12/10/2018	ALTA VISTA CENTER- FIREFLY	\$6,960.00	Expense
2586	12/10/2018	BENCHMARK SECURITY	\$420.00	Expense
2587	12/10/2018	CENTURYLINK/	\$7,246.46	Expense
2588	12/10/2018	CLAY-KING.COM	\$722.71	Expense
2589	12/10/2018	CLEAR CREEK SUPPLY CO	\$266.10	Expense
2590	12/10/2018	DEEP ROCK WATER	\$78.84	Expense
2591	12/10/2018	E.P.A.D.	\$61.30	Expense
2592	12/10/2018	FREEMAN SIGNS INC.	\$3,171.64	Expense
2593	12/10/2018	HOME DEPOT CREDIT SERVICES	\$169.51	Expense
2594	12/10/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$12,821.11	Expense
2595	12/10/2018	INTERSTATE BILLING SERVICE INC.	\$6,694.37	Expense
2596	12/10/2018	J W PEPPER & SON INC.	\$279.99	Expense
2597	12/10/2018	JOE'S TOWING & RECOVERY	\$517.00	Expense
2598	12/10/2018	JOHN CUTLER & ASSOCIATES	\$5,000.00	Expense
2599	12/10/2018	LOOKOUT MOUNTAIN WATER DIST.	\$2,582.82	Expense
2600	12/10/2018	MCI	\$56.56	Expense
2601	12/10/2018	MURPHY, SHADOW	\$49.82	Expense
2602	12/10/2018	NEVCO SCOREBOARD CO	\$11,111.73	Expense
2603	12/10/2018	NEWMAN, JESSE M	\$203.60	Expense
2604	12/10/2018	PASCOE, TONY	\$30.00	Expense
2605	12/10/2018	SAFEGUARD BUSINESS SYSTEMS	\$190.72	Expense
2606	12/10/2018	SCHOOL SPECIALITY	\$10.13	Expense
2607	12/10/2018	SCHWEMIEIN, ELIZABETH	\$1,875.00	Expense
2608	12/10/2018	SMITH, ALLAN	\$84.33	Expense
2609	12/10/2018	UNITED STATES POSTAL SERVICE	\$208.00	Expense
2610	12/10/2018	US BANK	\$333.68	Expense
2611	12/10/2018	US FOODSERVICE, INC.	\$7,350.27	Expense

2612	12/10/2018	WALMART COMMUNITY	\$597.53	Expense
2613	12/10/2018	XCEL ENERGY	\$13,725.02	Expense
2614	12/10/2018	ZUCKERMAN, HEATHER	\$150.00	Expense
2615	12/20/2018	ALSCO - DENVER LINEN	\$71.52	Expense
2616	12/20/2018	AT&T	\$58.62	Expense
2617	12/20/2018	BLACKWELL OIL CO	\$19,852.29	Expense
2618	12/20/2018	BUILDING TECHNOLOGY SYSTEMS	\$3,435.00	Expense
2619	12/20/2018	BUREAU OF EDUCATION & RESEARCH	\$269.00	Expense
2620	12/20/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$234.27	Expense
2621	12/20/2018	CENTURYLINK BUSINESS SERVICES	\$2,132.81	Expense
2622	12/20/2018	CENTURYLINK/	\$784.30	Expense
2623	12/20/2018	CLERK OF THE CLEAR CREEK COUNTY COURT	\$2,112.70	Expense
2624	12/20/2018	COLORADO WEST EQUIPMENT INC	\$151.30	Expense
2625	12/20/2018	CORT, MADELEINE	\$14.18	Expense
2626	12/20/2018	CUMMINS ROCKY MOUNTAIN	\$2,129.08	Expense
2627	12/20/2018	DEPARTMENT OF LABOR	\$250.00	Expense
2628	12/20/2018	DRIVE TRAIN INDUSTRIES INC	\$355.13	Expense
2629	12/20/2018	E & G TERMINAL INC	\$135.94	Expense
2630	12/20/2018	EATON SALES & SERVICE INC	\$284.25	Expense
2631	12/20/2018	EVERGREEN NEWSPAPERS	\$646.00	Expense
2632	12/20/2018	FISHER, PAULYNE	\$183.66	Expense
2633	12/20/2018	FLESHER-HINTON MUSIC CO	\$226.39	Expense
2634	12/20/2018	FOOTHILLS AUTO & TRUCK PARTS	\$32.29	Expense
2635	12/20/2018	GARDNER, ELIZABETH	\$103.55	Expense
2636	12/20/2018	HAGEN, KELLY	\$49.50	Expense
2637	12/20/2018	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	Expense
2638	12/20/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
2639	12/20/2018	JOCHIM, MARCIA	\$10.00	Expense
2640	12/20/2018	JOSHUA SCHOOL	\$5,993.52	Expense
2641	12/20/2018	KHLOP, SERGEY	\$10,048.00	Expense
2642	12/20/2018	MARSH, PAMELA	\$681.00	Expense
2643	12/20/2018	MARSHALL, ROBIN	\$109.00	Expense
2644	12/20/2018	MARSHALL, ROSLIN	\$115.40	Expense
2645	12/20/2018	MEADOW GOLD ENGLEWOOD	\$700.80	Expense
2646	12/20/2018	METRO FENCE COMPANY	\$24,893.00	Expense

2647	12/20/2018	MID WEST TRUCK PARTS & SERVICE	\$101.36	VOIDED	Expense
2648	12/20/2018	MSDSOONLINE	\$3,399.00		Expense
2649	12/20/2018	PASCOE, TONY	\$83.38		Expense
2650	12/20/2018	PESI	\$423.98		Expense
2651	12/20/2018	QUALITY RESTAURANT EQUIPMENT	\$4,150.00		Expense
2652	12/20/2018	QUILL CORPORATION	\$878.56		Expense
2653	12/20/2018	RED ROCKS COMMUNITY COLLEGE	\$2,105.60		Expense
2654	12/20/2018	SCHOOL SPECIALITY	\$39.48		Expense
2655	12/20/2018	SETON	\$25.21		Expense
2656	12/20/2018	SHILOH HOUSE SCHOOL	\$486.06		Expense
2657	12/20/2018	SPS COMPANIES, INC.	\$115.16		Expense
2658	12/20/2018	SUPPLYWORKS	\$1,926.62		Expense
2659	12/20/2018	T CHARLES WILSON INSURANCE SERVICE	\$5,023.00		Expense
2660	12/20/2018	TIMBERLINE DISPOSAL LLC	\$942.46		Expense
2661	12/20/2018	TREATMENT TECHNOLOGY	\$1,793.00		Expense
2662	12/20/2018	TWO BROTHERS DELI	\$59.00		Expense
2663	12/20/2018	US BANK	\$216.95		Expense
2664	12/20/2018	VERIZON WIRELESS	\$62.66		Expense
2665	12/20/2018	WHITEHALL'S ALPINE BG	\$28.30		Expense
2666	12/20/2018	XEROX	\$4,300.95		Expense

Total Amount: \$190,132.49

End of Report