

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

**From Date:**  
03/01/2019

**To Date:**  
03/31/2019

Check Number	Date	Payee	Amount	Type
2925	03/08/2019	BENCHMARK SECURITY	\$468.00	Expense
2926	03/08/2019	BUILDING TECHNOLOGY SYSTEMS	\$4,159.50	Expense
2927	03/08/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
2928	03/08/2019	CENTURYLINK/	\$8,199.00	Expense
2929	03/08/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$1,158.14	Expense
2930	03/08/2019	CLEAR CREEK SUPPLY CO	\$578.21	Expense
2931	03/08/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	\$22.50	Expense
2932	03/08/2019	CPI	\$150.00	Expense
2933	03/08/2019	CUMMINS ROCKY MOUNTAIN	\$77.34	Expense
2934	03/08/2019	DEEP ROCK WATER	\$92.03	Expense
2935	03/08/2019	EMPLOYERS UNITY INCORPORATED	\$1,380.00	Expense
2937	03/08/2019	GARDNER, ELIZABETH	\$131.50	Expense
2938	03/08/2019	HALSTEAD, KATHERINE	\$45.09	Expense
2939	03/08/2019	IDAHO SPRINGS, CITY OF	\$1,049.95	Expense
2940	03/08/2019	INGRAM CONTENT GROUP	\$68.73	Expense
2941	03/08/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,770.75	Expense
2942	03/08/2019	JVA INCORPORATED	\$2,221.56	Expense
2943	03/08/2019	LOOKOUT MOUNTAIN WATER DIST.	\$2,552.14	Expense
2944	03/08/2019	MARSH, PAMELA	\$2,160.84	Expense
2945	03/08/2019	MCI	\$79.85	Expense
2946	03/08/2019	MELLON, STEPHANIE	\$279.99	Expense
2947	03/08/2019	NASCO MODESTO	\$68.85	Expense
2948	03/08/2019	PERMA BOUND	\$109.57	Expense
2949	03/08/2019	QUILL CORPORATION	\$2,284.74	Expense
2950	03/08/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense

2951	03/08/2019	SMITH, ALLAN	\$258.71	Expense
2952	03/08/2019	STAPLES BUSINESS ADVANTAGE	\$135.57	Expense
2953	03/08/2019	SUPPLYWORKS	\$2,157.27	Expense
2954	03/08/2019	TAYLOR, MELISSA	\$75.00	Expense
2956	03/08/2019	US FOODSERVICE, INC.	\$8,744.57	Expense
2957	03/08/2019	WALMART COMMUNITY	\$425.13	Expense
2958	03/08/2019	WOODWORKER'S SUPPLY, INC.	\$85.05	Expense
2959	03/08/2019	XCEL ENERGY	\$17,934.93	Expense
2960	03/08/2019	US BANK	\$432.98	Expense
2961	03/08/2019	US BANK EQUIPMENT FINANCE	\$370.76	Expense
2962	03/20/2019	A & E TIRE INC	\$110.75	Expense
2963	03/20/2019	ALSCO - DENVER LINEN	\$75.05	Expense
2964	03/20/2019	ALTA VISTA CENTER- FIREFLY	\$6,586.25	Expense
2965	03/20/2019	AT&T	\$50.08	Expense
2966	03/20/2019	BLACKWELL OIL CO	\$2,125.87	Expense
2967	03/20/2019	BLICK ART MATERIALS	\$49.08	Expense
2968	03/20/2019	BUILDING TECHNOLOGY SYSTEMS	\$3,607.50	Expense
2969	03/20/2019	CANYON GLASS & GUTTERS	\$125.00	Expense
2970	03/20/2019	CENTURYLINK/	\$784.20	Expense
2971	03/20/2019	CEREBELLUM CORP.	\$379.51	Expense
2972	03/20/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$94.60	Expense
2973	03/20/2019	CLEAR CREEK SUPPLY CO	\$115.90	Expense
2974	03/20/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	\$8.75	Expense
2975	03/20/2019	COLORADO WEST EQUIPMENT INC	\$71.70	Expense
2976	03/20/2019	DAVIS, DEBRA A	\$37.61	Expense
2977	03/20/2019	DEMCO	\$4,083.80	Expense
2978	03/20/2019	DRIVE TRAIN INDUSTRIES INC	\$159.52	Expense
2979	03/20/2019	EVERGREEN NEWSPAPERS	\$646.00	Expense
2980	03/20/2019	GARDNER, ELIZABETH	\$70.69	Expense
2981	03/20/2019	HOME DEPOT CREDIT SERVICES	\$173.86	Expense
2982	03/20/2019	INGRAM CONTENT GROUP	\$49.56	Expense
2983	03/20/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
2984	03/20/2019	JOSHUA SCHOOL	\$6,028.37	Expense
2985	03/20/2019	LOVE & LOGIC INSTITUTE INC	\$99.00	Expense
2986	03/20/2019	MIDWEST BUS SALES INC	\$122.05	Expense
2987	03/20/2019	MOUNT ST. VINCENT HOME	\$3,672.72	Expense
2988	03/20/2019	MURPHY, SHADOW	\$32.70	Expense

2989	03/20/2019	NEDERLAND MIDDLE SENIOR HIGH SCHOOL	\$1,823.19	Expense
2990	03/20/2019	NICOLETTI-FLATER ASSOCIATES PLLP	\$1,800.00	Expense
2991	03/20/2019	PASCOE, TONY	\$114.45	Expense
2992	03/20/2019	PERMA BOUND	\$93.73	Expense
2993	03/20/2019	QUILL CORPORATION	\$753.83	Expense
2994	03/20/2019	SCHUESSLER DAVID	\$383.68	Expense
2995	03/20/2019	TIMBERLINE DISPOSAL LLC	\$1,102.21	Expense
2996	03/20/2019	TREATMENT TECHNOLOGY	\$2,653.36	Expense
2997	03/20/2019	TWO BROTHERS DELI	\$83.00	Expense
2998	03/20/2019	VERIZON WIRELESS	\$98.99	Expense
2999	03/20/2019	VIDEO COMMUNICATIONS	\$1,519.00	Expense
3000	03/20/2019	WOLF, PAMELA	\$17.97	Expense
3001	03/20/2019	WOODWORKER'S SUPPLY, INC.	\$382.42	Expense
3002	03/20/2019	XCEL ENERGY	\$5.04	Expense
3003	03/20/2019	XEROX	\$4,133.15	Expense

Total Amount: \$4,133.15

\$123,263.15

**End of Report**