

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

**From Date:**  
11/01/2018

**To Date:**  
11/30/2018

| Check Number | Date       | Payee                                    | Amount       | Type    |
|--------------|------------|--|--------------|---------|
| 2459         | 11/09/2018 | ALTA VISTA CENTER- FIREFLY               | \$6,931.25   | Expense |
| 2460         | 11/09/2018 | ANDREWS FOODSERVICE<br>SYSTEMS           | \$16.50      | Expense |
| 2461         | 11/09/2018 | ARAPAHOE PEAK HEALTH CENTER              | \$160.00     | Expense |
| 2462         | 11/09/2018 | BUILDING TECHNOLOGY SYSTEMS              | \$245,841.00 | Expense |
| 2463         | 11/09/2018 | CANYON GLASS & GUTTERS                   | \$2,249.08   | Expense |
| 2464         | 11/09/2018 | CDLE-FINANCE OFFICE-BOILER<br>INSPECTION | \$350.00     | Expense |
| 2465         | 11/09/2018 | CENTURYLINK/                             | \$7,519.07   | Expense |
| 2466         | 11/09/2018 | CLEAR CREEK SUPPLY CO                    | \$15.99      | Expense |
| 2467         | 11/09/2018 | COLLEGE BOARD                            | \$107.80     | Expense |
| 2468         | 11/09/2018 | COLORADO DEPT. OF LABOR &<br>EMPLOYMENT  | \$35.00      | Expense |
| 2469         | 11/09/2018 | COLORADO LIBRARY<br>CONSORTIUM           | \$1,192.13   | Expense |
| 2470         | 11/09/2018 | COLORADO WEST EQUIPMENT INC              | \$392.99     | Expense |
| 2471         | 11/09/2018 | CROWN TROPHY                             | \$32.00      | Expense |
| 2472         | 11/09/2018 | DRIVE TRAIN INDUSTRIES INC               | \$758.15     | Expense |
| 2473         | 11/09/2018 | ELLIOTT, DAN                             | \$60.00      | Expense |
| 2474         | 11/09/2018 | FIRE ALARM SERVICES, INC.                | \$259.00     | Expense |
| 2475         | 11/09/2018 | FLESHER-HINTON MUSIC CO                  | \$224.30     | Expense |
| 2476         | 11/09/2018 | HIGH PLAINS PEDIATRIC THERAPY            | \$70.00      | Expense |
| 2477         | 11/09/2018 | HOME DEPOT CREDIT SERVICES               | \$49.45      | Expense |
| 2478         | 11/09/2018 | IDAHO SPRINGS, CITY OF                   | \$1,829.14   | Expense |
| 2479         | 11/09/2018 | J W PEPPER & SON INC.                    | \$86.99      | Expense |
| 2480         | 11/09/2018 | JOSHUA SCHOOL                            | \$7,756.00   | Expense |
| 2481         | 11/09/2018 | LEWAN                                    | \$209.63     | Expense |
| 2482         | 11/09/2018 | LOOKOUT MOUNTAIN WATER DIST.             | \$3,012.48   | Expense |
| 2483         | 11/09/2018 | MCI                                      | \$68.90      | Expense |
| 2484         | 11/09/2018 | MEADOW GOLD ENGLEWOOD                    | \$1,519.45   | Expense |
| 2485         | 11/09/2018 | NAVIANCE, INC.                           | \$2,552.12   | Expense |

|      |            |                                     |             |         |
|------|------------|-------------------------------------|-------------|---------|
| 2486 | 11/09/2018 | PASCOE, TONY                        | \$263.63    | Expense |
| 2487 | 11/09/2018 | QUILL CORPORATION                   | \$1,372.56  | Expense |
| 2488 | 11/09/2018 | RENAISSANCE LEARNING, INC.          | \$4,563.30  | Expense |
| 2489 | 11/09/2018 | SCHOOL SPECIALITY                   | \$224.61    | Expense |
| 2490 | 11/09/2018 | SCHUESSLER DAVID                    | \$687.79    | Expense |
| 2491 | 11/09/2018 | SCHWEMIEIN, ELIZABETH               | \$1,875.00  | Expense |
| 2492 | 11/09/2018 | SHI                                 | \$17,984.47 | Expense |
| 2493 | 11/09/2018 | SMITH, ALLAN                        | \$84.33     | Expense |
| 2494 | 11/09/2018 | STANSBURY, JILL                     | \$122.03    | Expense |
| 2495 | 11/09/2018 | SUPPLYWORKS                         | \$1,430.80  | Expense |
| 2496 | 11/09/2018 | TAYLOR, MATTHEW                     | \$165.68    | Expense |
| 2497 | 11/09/2018 | TAYLOR, MELISSA                     | \$75.00     | Expense |
| 2498 | 11/09/2018 | TIMBERLINE DISPOSAL LLC             | \$2,737.36  | Expense |
| 2499 | 11/09/2018 | US BANK                             | \$97.95     | Expense |
| 2500 | 11/09/2018 | US FOODSERVICE, INC.                | \$9,279.45  | Expense |
| 2501 | 11/09/2018 | VERIZON WIRELESS                    | \$62.66     | Expense |
| 2502 | 11/09/2018 | WOLF, PAMELA                        | \$89.00     | Expense |
| 2503 | 11/09/2018 | XCEL ENERGY                         | \$11,895.87 | Expense |
| 2504 | 11/16/2018 | ALSCO - DENVER LINEN                | \$214.56    | Expense |
| 2505 | 11/16/2018 | AT&T                                | \$45.00     | Expense |
| 2506 | 11/16/2018 | AUTO JET                            | \$153.26    | Expense |
| 2507 | 11/16/2018 | BUILDING TECHNOLOGY SYSTEMS         | \$1,675.00  | Expense |
| 2508 | 11/16/2018 | BURRIS, NICOLE                      | \$245.00    | Expense |
| 2509 | 11/16/2018 | CANYON COURIER                      | \$52.95     | Expense |
| 2510 | 11/16/2018 | CARLSON ELEMENTARY ACTIVITY<br>FUND | \$393.35    | Expense |
| 2511 | 11/16/2018 | CARROT-TOP INDUSTRIES, INC.         | \$67.94     | Expense |
| 2512 | 11/16/2018 | CENTURYLINK/                        | \$1,462.72  | Expense |
| 2513 | 11/16/2018 | CLEAR CREEK SUPPLY CO               | \$169.42    | Expense |
| 2514 | 11/16/2018 | COLORADO BUREAU OF<br>INVESTIGATION | \$79.00     | Expense |
| 2515 | 11/16/2018 | COLORADO WEST EQUIPMENT INC         | \$98.77     | Expense |
| 2516 | 11/16/2018 | DRAKE, JENNIFER                     | \$340.60    | Expense |
| 2517 | 11/16/2018 | DRIVE TRAIN INDUSTRIES INC          | \$159.44    | Expense |
| 2518 | 11/16/2018 | EVERGREEN NEWSPAPERS                | \$807.50    | Expense |
| 2519 | 11/16/2018 | FLESHER-HINTON MUSIC CO             | \$17.98     | Expense |
| 2520 | 11/16/2018 | FLINN SCIENTIFIC INC.               | \$149.35    | Expense |
| 2521 | 11/16/2018 | FOOTHILLS AUTO & TRUCK PARTS        | \$11.21     | Expense |
| 2522 | 11/16/2018 | GARDNER, ELIZABETH                  | \$525.00    | Expense |
| 2523 | 11/16/2018 | HALSTEAD, KATHERINE                 | \$13.93     | Expense |

|      |            |                                      |             |         |
|------|------------|--------------------------------------|-------------|---------|
| 2524 | 11/16/2018 | JENSEN, EINAR                        | \$60.00     | Expense |
| 2525 | 11/16/2018 | KIMBALL MIDWEST                      | \$408.64    | Expense |
| 2526 | 11/16/2018 | LEWAN                                | \$391.95    | Expense |
| 2527 | 11/16/2018 | MEADOW GOLD ENGLEWOOD                | \$515.85    | Expense |
| 2528 | 11/16/2018 | MICRO CENTER                         | \$594.95    | Expense |
| 2529 | 11/16/2018 | MT. EVANS BOCES                      | \$12,127.93 | Expense |
| 2530 | 11/16/2018 | NWEA                                 | \$4,675.13  | Expense |
| 2531 | 11/16/2018 | PASCOE, TONY                         | \$601.87    | Expense |
| 2532 | 11/16/2018 | QUILL CORPORATION                    | \$46.93     | Expense |
| 2533 | 11/16/2018 | SCHOOL SPECIALITY                    | \$57.30     | Expense |
| 2534 | 11/16/2018 | SCIENCEFIRST                         | \$424.06    | Expense |
| 2535 | 11/16/2018 | SUPPLYWORKS                          | \$738.42    | Expense |
| 2536 | 11/16/2018 | THIRD WAY CENTER                     | \$817.70    | Expense |
| 2537 | 11/16/2018 | TREATMENT TECHNOLOGY                 | \$3,189.70  | Expense |
| 2538 | 11/16/2018 | TWO BROTHERS DELI                    | \$55.00     | Expense |
| 2539 | 11/16/2018 | XCEL ENERGY                          | \$5.02      | Expense |
| 2540 | 11/16/2018 | XEROX                                | \$4,167.20  | Expense |
| 2541 | 11/29/2018 | KHLOP, SERGEY                        | \$7,000.00  | Expense |
| 2542 | 11/30/2018 | A-OK AUTO CLINIC, INC.               | \$313.50    | Expense |
| 2543 | 11/30/2018 | ALSCO - DENVER LINEN                 | \$71.52     | Expense |
| 2544 | 11/30/2018 | AMAZON.COM                           | \$7,370.70  | Expense |
| 2545 | 11/30/2018 | ANDREWS FOODSERVICE<br>SYSTEMS       | \$172.90    | Expense |
| 2546 | 11/30/2018 | ARTES, SKYLER                        | \$400.00    | Expense |
| 2547 | 11/30/2018 | BLACKWELL OIL CO                     | \$3,434.15  | Expense |
| 2548 | 11/30/2018 | BUILDING TECHNOLOGY SYSTEMS          | \$9,619.50  | Expense |
| 2549 | 11/30/2018 | CENTURYLINK/                         | \$885.84    | Expense |
| 2550 | 11/30/2018 | CHICAGO CREEK SANITATION<br>DISTRICT | \$176.61    | Expense |
| 2551 | 11/30/2018 | CHRISTOPHER'S DODGEWORLD             | \$275.69    | Expense |
| 2552 | 11/30/2018 | COLORADO DEPT OF PUBLIC<br>HEALTH    | \$1,196.00  | Expense |
| 2553 | 11/30/2018 | COLORADO PETROLEUM                   | \$527.70    | Expense |
| 2554 | 11/30/2018 | COLORADO WEST EQUIPMENT INC          | \$126.64    | Expense |
| 2555 | 11/30/2018 | COMPLIANCE ALLIANCE                  | \$50.00     | Expense |
| 2556 | 11/30/2018 | CUMMINS ROCKY MOUNTAIN               | \$695.43    | Expense |
| 2557 | 11/30/2018 | DEMCO                                | \$56.09     | Expense |
| 2558 | 11/30/2018 | DRIVE TRAIN INDUSTRIES INC           | \$421.58    | Expense |
| 2559 | 11/30/2018 | E.P.A.D.                             | \$102.60    | Expense |
| 2560 | 11/30/2018 | EVERGREEN METRO DISTRICT             | \$200.00    | Expense |

|      |            |                                       |            |         |
|------|------------|---------------------------------------|------------|---------|
| 2561 | 11/30/2018 | FIRE ALARM SERVICES, INC.             | \$419.00   | Expense |
| 2562 | 11/30/2018 | FIRST DAKOTA INDEMNITY<br>COMPANY     | \$2,402.00 | Expense |
| 2563 | 11/30/2018 | FIRSTBANK                             | \$903.12   | Expense |
| 2564 | 11/30/2018 | GARDNER, ELIZABETH                    | \$55.59    | Expense |
| 2565 | 11/30/2018 | JEFFERSON CENTER FOR MENTAL<br>HEALTH | \$4,700.00 | Expense |
| 2566 | 11/30/2018 | LEWIS, ANTHONY                        | \$49.50    | Expense |
| 2567 | 11/30/2018 | MALCO AUTO CHEM SUPPLY, INC.          | \$564.02   | Expense |
| 2568 | 11/30/2018 | MCNEIL, MICHELLE                      | \$134.28   | Expense |
| 2569 | 11/30/2018 | NEEDHAM, ALICIA                       | \$82.48    | Expense |
| 2570 | 11/30/2018 | PERMA BOUND                           | \$27.35    | Expense |
| 2571 | 11/30/2018 | POLAR REFRIGERATION                   | \$470.00   | Expense |
| 2572 | 11/30/2018 | QUILL CORPORATION                     | \$83.25    | Expense |
| 2573 | 11/30/2018 | SBA STRUCTURES, LLC                   | \$387.14   | Expense |
| 2574 | 11/30/2018 | SCHOOL SPECIALITY                     | \$84.40    | Expense |
| 2575 | 11/30/2018 | SCORPION TOWING                       | \$115.00   | Expense |
| 2576 | 11/30/2018 | SEMPLER, FARRINGTON & EVERALL,<br>PC  | \$1,701.50 | Expense |
| 2577 | 11/30/2018 | SMITH, ALLAN                          | \$50.65    | Expense |
| 2578 | 11/30/2018 | STEVINSON CHEVROLET WEST,<br>INC.     | \$744.38   | Expense |
| 2579 | 11/30/2018 | THOMPSON, GALEN                       | \$404.39   | Expense |
| 2580 | 11/30/2018 | TREATMENT TECHNOLOGY                  | \$760.30   | Expense |
| 2581 | 11/30/2018 | Western Awards & Recognition          | \$270.72   | Expense |
| 2582 | 11/30/2018 | XCEL ENERGY                           | \$13.56    | Expense |

Total Amount:

\$419,388.62

**End of Report**