

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Bank Account: FIRSTBANK GENERAL FUND CHECKING

From Date: 06/01/2018

To Date: 06/30/2018

Check Number	Date	Payee	Amount	Type
1895	06/11/2018	ALSCO - DENVER LINEN	\$137.63	Expense
1896	06/11/2018	ALTA VISTA CENTER- FIREFLY	\$6,877.50	Expense
1897	06/11/2018	BENCHMARK SECURITY	\$468.00	Expense
1898	06/11/2018	CENTURYLINK/	\$789.69	Expense
1899	06/11/2018	CLEAR CREEK SUPPLY CO	\$76.38	Expense
1900	06/11/2018	CO. BUREAU OF INVESTIGATION	\$118.50	Expense
1901	06/11/2018	DRIVE TRAIN INDUSTRIES INC	\$304.30	Expense
1902	06/11/2018	EVERGREEN NEWSPAPERS	\$457.00	Expense
1903	06/11/2018	HIGH PLAINS PEDIATRIC THERAPY	\$150.00	Expense
1904	06/11/2018	HOME DEPOT CREDIT SERVICES	\$143.58	Expense
1905	06/11/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,523.30	Expense
1906	06/11/2018	JOSHUA SCHOOL	\$10,867.36	Expense
1907	06/11/2018	LOOKOUT MOUNTAIN WATER DIST	\$3,334.31	Expense
1908	06/11/2018	MARSHALL, ROSLIN	\$244.49	Expense
1909	06/11/2018	MASTER TEACHER	\$62.83	Expense
1910	06/11/2018	MCI	\$83.48	Expense
1911	06/11/2018	MEADOW GOLD ENGLEWOOD	\$906.05	Expense
1912	06/11/2018	MSR WEST, INC.	\$140.00	Expense
1913	06/11/2018	MT. EVANS BOCES	\$2,544.48	Expense
1914	06/11/2018	PASCOE, TONY	\$304.90	Expense
1915	06/11/2018	PERMA BOUND	\$36.90	Expense
1916	06/11/2018	QUILL CORPORATION	\$975.06	Expense
1917	06/11/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$4,864.36	Expense
1918	06/11/2018	SBA STRUCTURES, LLC	\$387.14	Expense
1919	06/11/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1920	06/11/2018	SMITH, ALLAN	\$101.68	Expense
1921	06/11/2018	SUPPLYWORKS	\$263.29	Expense
1922	06/11/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
1923	06/11/2018	US BANK	\$97.95	Expense

1924	06/11/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1925	06/11/2018	US FOODSERVICE, INC.	\$960.58	Expense
1926	06/11/2018	VERIZON WIRELESS	\$62.55	Expense
1927	06/11/2018	XCEL ENERGY	\$10,680.64	Expense
1928	06/11/2018	XEROX	\$4,377.27	Expense
1929	06/20/2018	ALSCO - DENVER LINEN	\$70.08	Expense
1930	06/20/2018	AT&T MOBILITY - #6463	\$48.41	Expense
1931	06/20/2018	CENTURYLINK/	\$776.70	Expense
1932	06/20/2018	CLEAR CREEK SCHOOL DISTRICT RE-1	\$12.22	Expense
1933	06/20/2018	CLEAR CREEK SUPPLY CO	\$269.02	Expense
1934	06/20/2018	COLORADO PETROLEUM	\$69.24	Expense
1935	06/20/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$135.00	Expense
1936	06/20/2018	COLORADO WEST EQUIPMENT INC	\$708.62	Expense
1937	06/20/2018	DAVIS, DEBRA A	\$148.62	Expense
1938	06/20/2018	DEEP ROCK WATER	\$25.52	Expense
1939	06/20/2018	DRIVE TRAIN INDUSTRIES INC	\$41.45	Expense
1940	06/20/2018	EVERGREEN NEWSPAPERS	\$807.50	Expense
1941	06/20/2018	GARDNER, ELIZABETH	\$86.11	Expense
1942	06/20/2018	GILPIN COUNTY SCHOOL DISTRICT	\$1,070.05	Expense
1943	06/20/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1944	06/20/2018	JOCHIM, MARCIA	\$29.42	Expense
1945	06/20/2018	LIBRARIANS CHOICE	\$371.45	Expense
1946	06/20/2018	MARSHALL, ROSLIN	\$215.15	Expense
1947	06/20/2018	MEADOW GOLD ENGLEWOOD	\$276.50	Expense
1948	06/20/2018	MT. ST. VINCENT HOME	\$8,140.24	Expense
1949	06/20/2018	MURPHY, SHADOW	\$86.11	Expense
1950	06/20/2018	PASCOE, TONY	\$86.55	Expense
1951	06/20/2018	RAMEY ENVIRONMENTAL COMPLAINCE	\$548.31	Expense
1952	06/20/2018	SHILOH HOUSE SCHOOL	\$3,209.06	Expense
1953	06/20/2018	SUPPLYWORKS	\$285.38	Expense
1954	06/20/2018	TENNYSON CENTER FOR CHILDREN	\$3,746.32	Expense
1955	06/20/2018	THIRD WAY CENTER	\$1,717.32	Expense
1956	06/20/2018	TOWN OFFICE SUPPLY	\$54.75	Expense
1957	06/20/2018	TWO BROTHERS DELI	\$71.50	Expense
1958	06/20/2018	VIDLER WATER COMPANY, INC.	\$9,585.93	Expense

1959	06/29/2018	A & E TIRE INC	\$3,796.36	Expense
1960	06/29/2018	ALSCO - DENVER LINEN	\$140.16	Expense
1961	06/29/2018	AMAZON.COM	\$219.69	Expense
1962	06/29/2018	BLACKWELL OIL CO	\$6,674.55	Expense
1963	06/29/2018	BUILDING TECHNOLOGY SYSTEMS	\$10,069.50	Expense
1964	06/29/2018	CAPLAN & EARNEST LLC	\$48.00	Expense
1965	06/29/2018	CASS, DALE	\$89.00	Expense
1966	06/29/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$160.00	Expense
1967	06/29/2018	CLEAR CREEK SUPPLY CO	\$39.68	Expense
1968	06/29/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$255.00	Expense
1969	06/29/2018	COLORADO WEST EQUIPMENT INC	\$780.71	Expense
1970	06/29/2018	CUMMINS ROCKY MOUNTAIN	\$39.30	Expense
1971	06/29/2018	DEEP ROCK WATER	\$11.80	Expense
1972	06/29/2018	DRIVE TRAIN INDUSTRIES INC	\$2,706.88	Expense
1973	06/29/2018	E & G TERMINAL INC	\$280.12	Expense
1974	06/29/2018	EVERGREEN METRO DISTRICT	\$240.00	Expense
1975	06/29/2018	FIRE ALARM SERVICES, INC.	\$1,532.57	Expense
1976	06/29/2018	FIRSTBANK	\$343.58	Expense
1977	06/29/2018	HAUSE EQUIPMENT	\$58.90	Expense
1978	06/29/2018	INTERSTATE BILLING SERVICE INC.	\$1,795.17	Expense
1979	06/29/2018	LESLIE, WILLIE	\$45.02	Expense
1980	06/29/2018	MALCO AUTO CHEM SUPPLY, INC.	\$414.65	Expense
1981	06/29/2018	QDS COMMUNICATIONS	\$2,545.50	Expense
1982	06/29/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$7,361.09	Expense
1983	06/29/2018	SMITH, ALLAN	\$22.00	Expense
1984	06/29/2018	SUPPLYWORKS	\$113.98	Expense
1985	06/29/2018	TOWN OFFICE SUPPLY	\$20.20	Expense
1986	06/29/2018	TREATMENT TECHNOLOGY	\$2,398.41	Expense
1987	06/29/2018	WALMART COMMUNITY	\$1,618.58	Expense
1988	06/29/2018	WOLF, PAMELA	\$61.21	Expense
1989	06/29/2018	XCEL ENERGY	\$14.35	Expense
1990	06/29/2018	APPLE ONE EMPLOYMENT SERVICES	\$7,673.00	Expense

Total Amount: \$154,307.30

End of Report