

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 04/01/2018

To Date: 04/30/2018

Check Number	Date	Payee	Amount	Type
1649	04/05/2018	A & E TIRE INC	\$1,543.96	Expense
1650	04/05/2018	AAA TRADING	\$419.72	Expense
1651	04/05/2018	AIR FORCE FILTER	\$44.08	Expense
1652	04/05/2018	ALSCO - DENVER LINEN	\$135.10	Expense
1653	04/05/2018	ALTA VISTA CENTER- FIREFLY	\$6,942.50	Expense
1654	04/05/2018	AMAZON.COM	\$4,193.26	Expense
1655	04/05/2018	AUTO JET	\$558.88	Expense
1656	04/05/2018	BOGERS, LIZ	\$43.60	Expense
1657	04/05/2018	BUILDING TECHNOLOGY SYSTEMS	\$7,272.50	Expense
1658	04/05/2018	CASS, DALE	\$8.21	Expense
1659	04/05/2018	CENTURYLINK 52187	\$2,516.00	Expense
1660	04/05/2018	CENTURYLINK/	\$8,143.63	Expense
1661	04/05/2018	CLEAR CREEK SUPPLY CO	\$232.93	Expense
1662	04/05/2018	COLORADO DOORWAYS	\$325.00	Expense
1663	04/05/2018	COLORADO PETROLEUM	\$1,548.00	Expense
1664	04/05/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$300.00	Expense
1665	04/05/2018	COLORADO WEST EQUIPMENT INC	\$1,006.01	Expense
1666	04/05/2018	COMPLIANCE ALLIANCE	\$50.00	Expense
1667	04/05/2018	DEEP ROCK WATER	\$28.73	Expense
1668	04/05/2018	DRIVE TRAIN INDUSTRIES INC	\$427.47	Expense
1669	04/05/2018	EVERGREEN METRO DISTRICT	\$240.00	Expense
1670	04/05/2018	FIRSTBANK	\$561.80	Expense
1671	04/05/2018	GARDNER, ELIZABETH	\$214.54	Expense
1672	04/05/2018	HIGH PLAINS PEDIATRIC THERAPY	\$105.00	Expense
1673	04/05/2018	HOME DEPOT CREDIT SERVICES	\$300.05	Expense
1674	04/05/2018	HUFF, BROOKE	\$56.00	Expense
1675	04/05/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,583.96	Expense
1676	04/05/2018	JOSHUA SCHOOL	\$4,206.72	Expense
1677	04/05/2018	LOOKOUT MOUNTAIN WATER DIST.	\$3,169.69	Expense

1678	04/05/2018	MCI	\$79.02	Expense
1679	04/05/2018	MEADOW GOLD ENGLEWOOD	\$487.31	Expense
1680	04/05/2018	NATIONAL SCHOOL PRODUCTS	\$213.07	Expense
1681	04/05/2018	PAIVA, SAMANTHA	\$179.56	Expense
1682	04/05/2018	QUILL CORPORATION	\$1,325.93	Expense
1683	04/05/2018	SBA STRUCTURES, LLC	\$387.14	Expense
1684	04/05/2018	SCHULTZ, BARBARA	\$38.52	Expense
1685	04/05/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1686	04/05/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$2,398.50	Expense
1687	04/05/2018	SMITH, ALLAN	\$101.21	Expense
1688	04/05/2018	TAYLOR, MATTHEW	\$256.80	Expense
1689	04/05/2018	THYSSENKRUPP ELEVATOR CORP.	\$2,520.85	Expense
1690	04/05/2018	US BANK - VISA	\$197.95	Expense
1691	04/05/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1692	04/05/2018	US FOODSERVICE, INC.	\$1,758.50	Expense
1693	04/05/2018	VERIZON WIRELESS	\$62.64	Expense
1694	04/05/2018	WALMART COMMUNITY	\$370.14	Expense
1695	04/05/2018	XCEL ENERGY	\$16,688.31	Expense
1696	04/05/2018	XEROX	\$3,576.44	Expense
1697	04/16/2018	AAA TRADING	\$149.50	Expense
1698	04/16/2018	ALSCO - DENVER LINEN	\$271.21	Expense
1699	04/16/2018	ANDREWS FOODSERVICE SYSTEMS	\$96.14	Expense
1700	04/16/2018	AT&T MOBILITY - #6463	\$48.69	Expense
1701	04/16/2018	BLACKWELL OIL CO	\$2,504.89	Expense
1702	04/16/2018	BUILDING TECHNOLOGY SYSTEMS	\$7,392.00	Expense
1703	04/16/2018	CANYON GLASS & MIRROR	\$50.00	Expense
1704	04/16/2018	CARROT-TOP INDUSTRIES, INC.	\$27.95	Expense
1705	04/16/2018	CENTURYLINK/	\$776.70	Expense
1706	04/16/2018	CLEAR CREEK SUPPLY CO	\$409.56	Expense
1707	04/16/2018	COLORADO DEPT OF HUMAN SERVICES	\$8.00	Expense
1708	04/16/2018	COLORADO DOORWAYS	\$325.00	Expense
1709	04/16/2018	COMPLIANCE ALLIANCE	\$50.00	Expense
1710	04/16/2018	DALRYMPLE, CHARITY	\$207.00	Expense
1711	04/16/2018	DEEP ROCK WATER	\$63.78	Expense
1712	04/16/2018	DRIVE TRAIN INDUSTRIES INC	\$289.28	Expense
1713	04/16/2018	E.P.A.D.	\$63.65	Expense
1714	04/16/2018	EVERGREEN NEWSPAPERS	\$852.00	Expense

1715	04/16/2018	EVERGREEN SIGNS	\$52.50	Expense
1716	04/16/2018	FIRST DAKOTA INDEMNITY COMPANY	\$361.95	Expense
1717	04/16/2018	HOBBS, STEPHANIE A	\$20.26	Expense
1718	04/16/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1719	04/16/2018	LAKESWOOD AUTO ELECTRIC	\$622.34	Expense
1720	04/16/2018	MALCO AUTO CHEM SUPPLY, INC.	\$246.99	Expense
1721	04/16/2018	MEADOW GOLD ENGLEWOOD	\$905.52	Expense
1722	04/16/2018	METRO APPLIANCE SERVICE	\$247.00	Expense
1723	04/16/2018	MIDAMERICA BOOKS	\$103.80	Expense
1724	04/16/2018	OTC BRANDS, INC	\$1,751.88	Expense
1725	04/16/2018	OTT TO PRINT GREEN INC.	\$78.00	Expense
1726	04/16/2018	PASCOE, TONY	\$33.19	Expense
1727	04/16/2018	PATZ, HELEN	\$49.76	Expense
1728	04/16/2018	SHILOH HOUSE SCHOOL	\$2,966.84	Expense
1729	04/16/2018	SUPPLYWORKS	\$5,692.00	Expense
1730	04/16/2018	THIRD WAY CENTER	\$1,327.02	Expense
1731	04/16/2018	TREATMENT TECHNOLOGY	\$1,793.00	Expense
1732	04/16/2018	US FOODSERVICE, INC.	\$3,938.38	Expense
1733	04/30/2018	AIR FORCE FILTER	\$63.70	Expense
1734	04/30/2018	ALSCO - DENVER LINEN	\$135.10	Expense
1735	04/30/2018	AMAZON.COM	\$769.79	Expense
1736	04/30/2018	BUILDING TECHNOLOGY SYSTEMS	\$365.00	Expense
1737	04/30/2018	BYU IS PO GROUP	\$920.00	Expense
1738	04/30/2018	CAPLAN & EARNEST LLC	\$96.00	Expense
1739	04/30/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$78.62	Expense
1740	04/30/2018	CENTENNIAL BOCES	\$15,265.00	Expense
1741	04/30/2018	CENTURYLINK/	\$654.06	Expense
1742	04/30/2018	CLEAR CREEK COUNTY SHERIFF'S DEPT.	\$20,000.00	Expense
1743	04/30/2018	CLEAR CREEK COURANT	\$75.90	Expense
1744	04/30/2018	CLEAR CREEK SUPPLY CO	\$647.46	Expense
1745	04/30/2018	CO. BUREAU OF INVESTIGATION	\$118.50	Expense
1746	04/30/2018	COLORADO DEPT OF HUMAN SERVICES	\$41.50	Expense
1747	04/30/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$180.00	Expense
1748	04/30/2018	COLORADO WEST EQUIPMENT INC	\$106.95	Expense

1749	04/30/2018	CUMMINS ROCKY MOUNTAIN	\$780.76	Expense
1750	04/30/2018	DAVIS, DEBRA A	\$23.58	Expense
1751	04/30/2018	DEVELOPMENTAL RESOURCES	\$149.00	Expense
1752	04/30/2018	EGAN, SOPHIA	\$59.96	Expense
1753	04/30/2018	EVERGREEN METRO DISTRICT	\$240.00	Expense
1754	04/30/2018	FIRSTBANK	\$2,853.91	Expense
1755	04/30/2018	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$480.91	Expense
1756	04/30/2018	GOLF & SPORT SOLUTIONS	\$17,996.62	Expense
1757	04/30/2018	GOLF ENVIRO SYSTEMS INC.	\$558.00	Expense
1758	04/30/2018	INTERSTATE BILLING SERVICE INC.	\$203.33	Expense
1759	04/30/2018	MT. ST. VINCENT HOME	\$6,601.12	Expense
1760	04/30/2018	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,500.00	Expense
1761	04/30/2018	OTC BRANDS, INC	\$947.58	Expense
1762	04/30/2018	POLAR REFRIGERATION	\$270.00	Expense
1763	04/30/2018	RED ROCKS COMMUNITY COLLEGE	\$3,066.00	Expense
1764	04/30/2018	SBA STRUCTURES, LLC	\$387.14	Expense
1765	04/30/2018	SEMPLÉ, FARRINGTON & EVERALL, PC	\$3,178.50	Expense
1766	04/30/2018	SQ THINKING	\$183.55	Expense
1767	04/30/2018	TENNYSON CENTER FOR CHILDREN	\$6,553.84	Expense
1768	04/30/2018	TIMBERLINE DISPOSAL LLC	\$1,108.85	Expense
1769	04/30/2018	TRANSWEST TRUCKS INC.	\$33,078.01	Expense
1770	04/30/2018	US FOODSERVICE, INC.	\$1,392.10	Expense
1771	04/30/2018	WOLF, PAMELA	\$16.17	Expense
1772	04/30/2018	XCEL ENERGY	\$18.88	Expense
		Total Amount:	<u>\$248,706.16</u>	

End of Report