

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Bank Account: FIRSTBANK GENERAL FUND CHECKING

From Date: 09/01/2018

To Date: 09/30/2018

Check Number	Date	Payee	Amount		Type	Cleared?
2203	09/10/2018	ALSCO - DENVER LINEN	\$70.88		Expense	
2204	09/10/2018	ARAPAHOE PEAK HEALTH CENTER	\$320.00		Expense	
2205	09/10/2018	BENCHMARK EDUCATION COMPANY	\$84.00	VOIDED	Expense	
2206	09/10/2018	BENCHMARK SECURITY	\$384.00		Expense	
2207	09/10/2018	CENTURYLINK/	\$7,308.80		Expense	
2208	09/10/2018	CLEAR CREEK SUPPLY CO	\$18.22		Expense	
2209	09/10/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	\$155.00	VOIDED	Expense	
2210	09/10/2018	COLORADO PETROLEUM	\$70.32		Expense	
2211	09/10/2018	CUMMINS ROCKY MOUNTAIN	\$247.26		Expense	
2212	09/10/2018	DAVIS, DEBRA A	\$62.30		Expense	
2213	09/10/2018	DEEP ROCK WATER	\$27.12		Expense	
2214	09/10/2018	FLESHER-HINTON MUSIC CO	\$26.37		Expense	
2215	09/10/2018	FOOTHILLS AUTO & TRUCK PARTS	\$1,881.00		Expense	
2216	09/10/2018	GARDNER, ELIZABETH	\$324.21		Expense	
2217	09/10/2018	HIGH PLAINS PEDIATRIC THERAPY	\$175.00		Expense	
2218	09/10/2018	HOME DEPOT CREDIT SERVICES	\$667.56		Expense	
2219	09/10/2018	IDAHO SPRINGS, CITY OF	\$2,029.60		Expense	
2220	09/10/2018	JOSHUA SCHOOL	\$7,403.76		Expense	
2221	09/10/2018	LOOKOUT MOUNTAIN WATER DIST	\$1,441.18		Expense	
2222	09/10/2018	MCI	\$79.93		Expense	
2223	09/10/2018	NAESP	\$235.00		Expense	
2224	09/10/2018	PASCOE, TONY	\$75.97		Expense	
2225	09/10/2018	QUALITY RESTAURANT EQUIPMENT	\$2,845.00		Expense	
2226	09/10/2018	QUILL CORPORATION	\$251.10		Expense	
2227	09/10/2018	SCHWEMIEIN, ELIZABETH	\$1,875.00		Expense	
2228	09/10/2018	SMITH, ALLAN	\$102.44		Expense	
2229	09/10/2018	SNAP ON TOOLS JOE SHIPP	\$149.25		Expense	
2230	09/10/2018	SPORTLINE OF ARVADA	\$844.80		Expense	

2231	09/10/2018	STAPLES BUSINESS ADVANTAGE	\$175.00	Expense
2232	09/10/2018	TAYLOR, MELISSA	\$75.00	Expense
2233	09/10/2018	THOMPSON, GALEN	\$3,498.00	Expense
2234	09/10/2018	TURNITIN LLC	\$1,874.00	Expense
2235	09/10/2018	UNIVERSITY OF OREGON	\$350.00	Expense
2236	09/10/2018	US BANK	\$468.71	Expense
2237	09/10/2018	US FOODSERVICE, INC.	\$2,820.78	Expense
2238	09/10/2018	VERIZON WIRELESS	\$62.46	Expense
2239	09/10/2018	WALLACE LANDSCAPING	\$2,500.00	Expense
2240	09/10/2018	XCEL ENERGY	\$4,599.11	Expense
2241	09/10/2018	XEROX	\$3,683.00	Expense
2242	09/20/2018	ALSCO - DENVER LINEN	\$71.52	Expense
2243	09/20/2018	AT&T MOBILITY - #6463	\$49.14	Expense
2244	09/20/2018	BENCHMARK SECURITY	\$84.00	Expense
2245	09/20/2018	BLACKWELL OIL CO	\$2,162.97	Expense
2246	09/20/2018	BUILDING TECHNOLOGY SYSTEMS	\$837.50	Expense
2247	09/20/2018	CAPLAN & EARNEST LLC	\$318.00	Expense
2248	09/20/2018	CENTURYLINK/	\$783.45	Expense
2249	09/20/2018	CLEAR CREEK SUPPLY CO	\$245.09	Expense
2250	09/20/2018	CO. BUREAU OF INVESTIGATION	\$118.50	Expense
2251	09/20/2018	COLLEGE BOARD	\$400.00	Expense
2252	09/20/2018	COLORADO ALARM & FIRE	\$731.00	Expense
2253	09/20/2018	COMPLIANCE ALLIANCE	\$50.00	Expense
2254	09/20/2018	DAVIS, DEBRA A	\$11.09	Expense
2255	09/20/2018	DRIVE TRAIN INDUSTRIES INC	\$64.85	Expense
2256	09/20/2018	EVERGREEN NEWSPAPERS	\$3,017.19	Expense
2257	09/20/2018	FIRST DAKOTA INDEMNITY COMPANY	\$2,402.00	Expense
2258	09/20/2018	FLESHER-HINTON MUSIC CO	\$180.64	Expense
2259	09/20/2018	FRICKE, KRISTEN	\$20.60	Expense
2260	09/20/2018	HEINEMANN	\$25.00	Expense
2261	09/20/2018	J W PEPPER & SON INC.	\$164.02	Expense
2262	09/20/2018	LEWAN	\$105.95	Expense
2263	09/20/2018	MEADOW GOLD ENGLEWOOD	\$328.80	Expense
2264	09/20/2018	MOUNT ST. VINCENT HOME	\$3,953.60	Expense
2265	09/20/2018	MT. EVANS BOCES	\$12,782.67	Expense
2266	09/20/2018	PALMER HAMILTON LLC	\$434.01	Expense
2267	09/20/2018	PASCOE, TONY	\$502.67	Expense
2268	09/20/2018	People Magazine	\$36.00	Expense
2269	09/20/2018	QUILL CORPORATION	\$34.25	Expense

2270	09/20/2018	REIMERS, PHILIP	\$40.00	Expense
2271	09/20/2018	SHILOH HOUSE SCHOOL	\$4,531.93	Expense
2272	09/20/2018	SHRED-IT DENVER	\$669.90	Expense
2273	09/20/2018	SPS COMPANIES, INC.	\$25.96	Expense
2274	09/20/2018	SUPPLYWORKS	\$3,406.84	Expense
2275	09/20/2018	THIRD WAY CENTER	\$735.93	Expense
2276	09/20/2018	TIMBERLINE DISPOSAL LLC	\$2,261.91	Expense
2277	09/20/2018	TREATMENT TECHNOLOGY	\$8,561.00	Expense
2278	09/20/2018	TWO BROTHERS DELI	\$60.00	Expense
2279	09/20/2018	WALLACE LANDSCAPING	\$6,700.00	Expense
2280	09/20/2018	ZUCKERMAN, HEATHER	\$45.00	Expense
2281	09/28/2018	1ST BANK	\$1,163.09	Expense
2282	09/28/2018	ALSCO - DENVER LINEN	\$71.52	Expense
2283	09/28/2018	AMAZON.COM	\$4,781.99	Expense
2284	09/28/2018	ASCD	\$25.66	Expense
2285	09/28/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$309.21	Expense
2286	09/28/2018	CHICAGO CREEK SANITATION DISTRICT	\$224.91	Expense
2287	09/28/2018	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$31.25	Expense
2288	09/28/2018	CLEAR CREEK OUTDOORS	\$139.99	Expense
2289	09/28/2018	COLLEGE BOARD	\$245.00	Expense
2290	09/28/2018	COLORADO DEPARTMENT OF HUMAN SERVICES	\$125.00	Expense
2291	09/28/2018	DEMCO	\$309.65	Expense
2292	09/28/2018	DISCOUNT SCHOOL SUPPLY	\$280.70	Expense
2293	09/28/2018	DOORWAY SOLUTIONS	\$232.00	Expense
2294	09/28/2018	EMPOWERING EDUCATION	\$943.00	Expense
2295	09/28/2018	EVERGREEN METRO DISTRICT	\$200.00	Expense
2296	09/28/2018	FLESHER-HINTON MUSIC CO	\$50.40	Expense
2297	09/28/2018	Fluency Matters	\$470.00	Expense
2298	09/28/2018	FOY, KATHERINE	\$91.51	Expense
2299	09/28/2018	GOPHER ATHLETIC	\$110.57	Expense
2300	09/28/2018	HALSTEAD, KATHERINE	\$63.84	Expense
2301	09/28/2018	HEINEMANN	\$93.50	Expense
2302	09/28/2018	MIKULIONIS, SVAJA A	\$79.80	Expense
2303	09/28/2018	MT. EVANS BOCES	\$502.95	Expense
2304	09/28/2018	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,125.00	Expense

2305	09/28/2018	PASCOE, TONY	\$15.00	Expense
2306	09/28/2018	QUILL CORPORATION	\$285.15	Expense
2307	09/28/2018	REIMERS, ELIZABETH A	\$39.83	Expense
2308	09/28/2018	ROGERS, JULIE	\$146.46	Expense
2309	09/28/2018	ROSSINO, MICHAEL	\$18.93	Expense
2310	09/28/2018	SBA STRUCTURES, LLC	\$387.14	Expense
2311	09/28/2018	SCHOOL HEALTH CORP	\$152.58	Expense
2312	09/28/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$2,035.50	Expense
2313	09/28/2018	SMITH, ALLAN	\$440.00	Expense
2314	09/28/2018	SUPPLYWORKS	\$793.90	Expense
2315	09/28/2018	THE LIBRARY STORE	\$29.38	Expense
2316	09/28/2018	THYSSENKRUPP ELEVATOR CORP.	\$337.00	Expense
2317	09/28/2018	USPS	\$150.00	Expense
2318	09/28/2018	WHITEHALL'S ALPINE BG	\$55.40	Expense
2319	09/28/2018	XCEL ENERGY	\$14.46	Expense

Total Amount: \$122,785.38

End of Report