

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Bank Account: FIRSTBANK GENERAL FUND CHECKING

From Date: 07/01/2018

To Date: 07/31/2018

Check Number	Date	Payee	Amount	Type
1991	07/05/2018	CASE	\$3,725.00	Expense
1992	07/05/2018	CENTURYLINK/	\$847.56	Expense
1993	07/05/2018	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,515.00	Expense
1994	07/05/2018	COLORADO SCHOOL FINANCE PROJECT	\$226.24	Expense
1995	07/05/2018	COSA	\$125.00	Expense
1996	07/05/2018	EMPLOYERS UNITY INCORPORATED	\$2,200.00	Expense
1997	07/05/2018	FIRST DAKOTA INDEMNITY COMPANY	\$7,194.00	Expense
1998	07/10/2018	CASE/LITTLETON PUBLIC SCHOOLS	\$500.00	Expense
1999	07/10/2018	CDW GOVERNMENT INC	\$5,207.18	Expense
2000	07/10/2018	CENTURYLINK/	\$7,282.13	Expense
2001	07/10/2018	CLEAR CREEK SUPPLY CO	\$11.36	Expense
2002	07/10/2018	GILPIN COUNTY SCHOOL DISTRICT	\$535.03	Expense
2003	07/10/2018	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	Expense
2004	07/10/2018	MT. EVANS BOCES	\$12,782.67	Expense
2005	07/10/2018	NAVIANCE, INC.	\$2,552.12	Expense
2006	07/10/2018	ROCKIES PURCHASING SERVICES	\$250.00	Expense
2007	07/10/2018	SBA STRUCTURES, LLC	\$387.14	Expense
2008	07/10/2018	SHOUTPOINT, INC	\$1,035.00	Expense
2009	07/10/2018	SUMDOG, INC	\$195.00	Expense
2010	07/10/2018	THYSSENKRUPP ELEVATOR CORP.	\$2,520.85	Expense
2011	07/10/2018	TYLER TECHNOLOGIES, INC.	\$10,362.49	Expense
2012	07/10/2018	US BANK	\$370.76	Expense
2013	07/10/2018	VERIZON WIRELESS	\$62.55	Expense
2014	07/10/2018	CLEAR CREEK SUPPLY CO	\$5.16	Expense

2015	07/10/2018	DEEP ROCK WATER	\$69.03	Expense
2016	07/10/2018	EVERGREEN NEWSPAPERS	\$646.00	Expense
2017	07/10/2018	IDAHO SPRINGS, CITY OF	\$1,312.24	Expense
2018	07/10/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,797.62	Expense
2019	07/10/2018	LOOKOUT MOUNTAIN WATER DIST	\$1,194.25	Expense
2020	07/10/2018	MCI	\$55.14	Expense
2021	07/10/2018	NWEA	\$3,462.50	Expense
2022	07/10/2018	PETROCK AND FENDEL, PC	\$240.00	Expense
2023	07/10/2018	SMITH, ALLAN	\$102.50	Expense
2024	07/10/2018	SUPPLYWORKS	\$1,584.47	Expense
2025	07/10/2018	TAYLOR, MATTHEW	\$154.08	Expense
2026	07/10/2018	THOMPSON, GALEN	\$306.02	Expense
2027	07/10/2018	US BANK	\$297.95	Expense
2028	07/10/2018	US FOODSERVICE, INC.	\$43.88	Expense
2029	07/10/2018	XCEL ENERGY	\$7,850.92	Expense
2030	07/10/2018	XEROX	\$2,815.81	Expense
2031	07/18/2018	AGD PAINTING	\$5,650.00	Expense
2032	07/18/2018	ALL TRUCK & TRAILER PARTS	\$63.31	Expense
2033	07/18/2018	ALSCO - DENVER LINEN	\$140.16	Expense
2034	07/18/2018	CASE	\$1,460.00	Expense
2035	07/18/2018	CENTURYLINK/	\$776.70	Expense
2036	07/18/2018	CLEAR CREEK SUPPLY CO	\$7.99	Expense
2037	07/18/2018	DRIVE TRAIN INDUSTRIES INC	\$194.69	Expense
2038	07/18/2018	FIRE ALARM SERVICES, INC.	\$3,605.00	Expense
2039	07/18/2018	FIRST DAKOTA INDEMNITY COMPANY	\$285.57	Expense
2040	07/18/2018	HAUSE EQUIPMENT	\$19.50	Expense
2041	07/18/2018	HEINEMANN	\$93.39	Expense
2042	07/18/2018	LEARNING WITHOUT TEARS	\$80.00	Expense
2043	07/18/2018	MARSHALL MEMO LLC	\$50.00	Expense
2044	07/18/2018	QUILL CORPORATION	\$762.23	Expense
2045	07/18/2018	REALLY GOOD STUFF	\$71.89	Expense
2046	07/18/2018	SCHOOL SPECIALITY	\$87.58	Expense
2047	07/18/2018	SMITH, ALLAN	\$29.42	Expense
2048	07/18/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
2049	07/18/2018	WEST INTERACTIVE SERVICES	\$5,450.00	Expense
2050	07/18/2018	A & E TIRE INC	\$883.28	Expense
2051	07/18/2018	AT&T MOBILITY - #6463	\$48.41	Expense
2052	07/18/2018	BLACKWELL OIL CO	\$1,617.88	Expense

2053	07/18/2018	CO. BUREAU OF INVESTIGATION	\$79.00	Expense
2054	07/18/2018	HOME DEPOT CREDIT SERVICES	\$807.23	Expense
2055	07/18/2018	SHILOH HOUSE SCHOOL	\$3,370.54	Expense
2056	07/18/2018	THIRD WAY CENTER	\$78.06	Expense
2057	07/18/2018	TREATMENT TECHNOLOGY	\$1,983.45	Expense
		Total Amount:	<u>\$133,798.78</u>	

End of Report