

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date:
06/01/2019

To Date:
06/30/2019

Check Number	Date	Payee	Amount	Type
3246	06/10/2019	ALL TRUCK & TRAILER PARTS	\$250.80	Expense
3247	06/10/2019	ALSCO - DENVER LINEN	\$78.17	Expense
3248	06/10/2019	ALTA VISTA CENTER- FIREFLY	\$6,873.75	Expense
3249	06/10/2019	APPLEGATE GROUP, INC	\$650.00	Expense
3250	06/10/2019	AVI-SPL	\$100.00	Expense
3251	06/10/2019	BATTERIES PLUS	\$18.23	Expense
3252	06/10/2019	BENCHMARK SECURITY	\$468.00	Expense
3253	06/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$2,795.00	Expense
3254	06/10/2019	CAPLAN & EARNEST LLC	\$247.50	Expense
3255	06/10/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	Expense
3256	06/10/2019	CENTURYLINK/	\$7,382.92	Expense
3257	06/10/2019	CLEAR CREEK SUPPLY CO	\$264.57	Expense
3258	06/10/2019	COLORADO WEST EQUIPMENT INC	\$62.97	Expense
3259	06/10/2019	DAVIS, DEBRA A	\$165.00	Expense
3260	06/10/2019	DEEP ROCK WATER	\$99.37	Expense
3261	06/10/2019	FIRE ALARM SERVICES, INC.	\$231.00	Expense
3262	06/10/2019	FISHER, PAULYNE	\$87.52	Expense
3263	06/10/2019	HARRELL'S	\$236.00	Expense
3264	06/10/2019	HIGH PLAINS PEDIATRIC THERAPY	\$192.50	Expense
3265	06/10/2019	HOME DEPOT CREDIT SERVICES	\$540.42	Expense
3266	06/10/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,089.80	Expense
3267	06/10/2019	JOCHIM, MARCIA	\$50.00	Expense
3268	06/10/2019	JOSHUA SCHOOL	\$10,638.30	Expense
3269	06/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$2,884.03	Expense
3270	06/10/2019	LUCAS, WALTER	\$200.00	Expense
3271	06/10/2019	MARSH, PAMELA	\$400.00	Expense
3272	06/10/2019	MARSHALL, ROBIN	\$20.97	Expense
3273	06/10/2019	MARSHALL, ROSLIN	\$24.48	Expense
3274	06/10/2019	MCI	\$109.64	Expense

3275	06/10/2019	MIDWEST BUS SALES INC	\$116.86	Expense
3276	06/10/2019	PATZ, HELEN	\$35.74	Expense
3277	06/10/2019	QUILL CORPORATION	\$142.07	Expense
3278	06/10/2019	SANDBLOOM, DEBORAH	\$775.00	Expense
3279	06/10/2019	SBA STRUCTURES, LLC	\$398.15	Expense
3280	06/10/2019	SCHUESSLER DAVID	\$262.16	Expense
3281	06/10/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
3282	06/10/2019	SEMPLER, FARRINGTON & EVERALL, PC	\$2,152.50	Expense
3283	06/10/2019	SMITH, ALLAN	\$95.19	Expense
3284	06/10/2019	SWARTZ, LORAIN	\$93.03	Expense
3285	06/10/2019	TOMMYKNOCKER BREWERY	\$121.00	Expense
3286	06/10/2019	TREATMENT TECHNOLOGY	\$1,112.95	Expense
3287	06/10/2019	US BANK EQUIPMENT FINANCE	\$370.76	Expense
3288	06/10/2019	US FOODSERVICE, INC.	\$4,803.39	Expense
3289	06/10/2019	VERIZON WIRELESS	\$91.99	Expense
3290	06/10/2019	WHITEHALL'S ALPINE BG	\$807.43	Expense
3291	06/19/2019	A & E TIRE INC	\$4,400.40	Expense
3292	06/19/2019	ALSCO - DENVER LINEN	\$240.99	Expense
3293	06/19/2019	AMAZON.COM	\$140.37	Expense
3294	06/19/2019	AT&T	\$49.23	Expense
3295	06/19/2019	BLACKWELL OIL CO	\$2,677.21	Expense
3296	06/19/2019	CENTURYLINK/	\$1,595.43	Expense
3297	06/19/2019	COLORADO DEPT OF HUMAN SERVICES	\$22.50	Expense
3298	06/19/2019	COLORADO WEST EQUIPMENT INC	\$628.66	Expense
3299	06/19/2019	DAVIS, DEBRA A	\$40.60	Expense
3300	06/19/2019	EVERGREEN NEWSPAPERS	\$822.02	Expense
3301	06/19/2019	FISHER, PAULYNE	\$97.44	Expense
3302	06/19/2019	GARDNER, ELIZABETH	\$51.04	Expense
3303	06/19/2019	INLAND TRUCK PARTS & SERVICE	\$912.82	Expense
3304	06/19/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
3305	06/19/2019	LEATHERWOOD, MELANIE	\$49.50	Expense
3306	06/19/2019	MOUNT ST. VINCENT HOME	\$8,089.68	Expense
3307	06/19/2019	MT. EVANS BOCES	\$15,543.33	Expense
3308	06/19/2019	MURPHY, SHADOW	\$230.84	Expense
3309	06/19/2019	PASCOE, TONY	\$26.68	Expense
3310	06/19/2019	QUILL CORPORATION	\$367.25	Expense
3311	06/19/2019	TREATMENT TECHNOLOGY	\$1,847.25	Expense

3312	06/19/2019	US BANK	\$70.00	Expense
3313	06/19/2019	XCEL ENERGY	\$11,226.77	Expense
3314	06/19/2019	XEROX	\$4,073.35	Expense
3315	06/28/2019	ALPINE PUBLIC AFFAIRS	\$4,995.00	Expense
3316	06/28/2019	ALSCO - DENVER LINEN	\$81.41	Expense
3317	06/28/2019	BUILDING TECHNOLOGY SYSTEMS	\$5,459.00	Expense
3318	06/28/2019	CENTURYLINK/	\$701.02	Expense
3319	06/28/2019	CLEAR CREEK SUPPLY CO	\$432.94	Expense
3320	06/28/2019	COLORADO WEST EQUIPMENT INC	\$217.66	Expense
3321	06/28/2019	EVERGREEN METRO DISTRICT	\$204.00	Expense
3322	06/28/2019	FIRSTBANK	\$2,840.28	Expense
3323	06/28/2019	INTERSTATE BILLING SERVICE INC.	\$14,475.55	Expense
3324	06/28/2019	LESLIE, WILLIE	\$98.84	Expense
3325	06/28/2019	MALCO AUTO CHEM SUPPLY, INC.	\$113.70	Expense
3326	06/28/2019	MARSHALL, ROBIN	\$42.32	Expense
3327	06/28/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$4,243.50	Expense
3328	06/28/2019	TAYLOR, MATTHEW	\$150.80	Expense
3329	06/28/2019	WALMART COMMUNITY	\$324.07	Expense
3330	06/28/2019	XCEL ENERGY	\$14.02	Expense

Total Amount: \$154,347.39

End of Report