

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 12/01/2016 **To Date:** 12/31/2016

Check Number	Date	Pavee	Amount	Status	Type
23487	12/09/2016	24 HOUR FLEX	\$125.00	Printed	Expense
23488	12/09/2016	AAA TRADING	\$544.50	Printed	Expense
23489	12/09/2016	ALSCO - DENVER LINEN	\$116.79	Printed	Expense
23490	12/09/2016	ALTA VISTA CENTER- FIREFLY	\$6,758.75	Printed	Expense
23491	12/09/2016	BENCHMARK SECURITY	\$468.00	Printed	Expense
23492	12/09/2016	BIO CORPORATION	\$183.80	Printed	Expense
23493	12/09/2016	BUILDING TECHNOLOGY SYSTEMS	\$9,950.00	Printed	Expense
23494	12/09/2016	BURRIS, NICOLE	\$210.00	Printed	Expense
23495	12/09/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$554.24	Printed	Expense
23496	12/09/2016	CARROT-TOP INDUSTRIES, INC.	\$51.78	Printed	Expense
23497	12/09/2016	CENTURYLINK/	\$5,278.41	Printed	Expense
23498	12/09/2016	CHICAGO CREEK SANITATION DISTRICT	\$164.00	Printed	Expense
23499	12/09/2016	CLEAR CREEK SUPPLY CO	\$19.33	Printed	Expense
23500	12/09/2016	COLLEGE BOARD	\$325.00	Printed	Expense
23501	12/09/2016	COLORADO DOORWAYS	\$308.00	Printed	Expense
23502	12/09/2016	COLORADO PETROLEUM	\$1,015.80	Printed	Expense
23503	12/09/2016	DRIVE TRAIN INDUSTRIES INC	\$5,186.54	Printed	Expense
23504	12/09/2016	FLESHER-HINTON MUSIC CO	\$191.80	Printed	Expense
23505	12/09/2016	FOLLETT SCHOOL SOLUTIONS INC	\$210.60	Printed	Expense
23506	12/09/2016	HIGH PLAINS PEDIATRIC THERAPY	\$420.00	Printed	Expense
23507	12/09/2016	HOME DEPOT CREDIT SERVICES	\$657.28	Printed	Expense
23508	12/09/2016	INTERMOUNTAIN INC	\$325.00	Printed	Expense
23509	12/09/2016	J W PEPPER & SON INC.	\$38.40	Printed	Expense
23510	12/09/2016	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Printed	Expense
23511	12/09/2016	LL JOHNSON DISTRIBUTING CO	\$51.70	Printed	Expense
23512	12/09/2016	LOOKOUT MOUNTAIN WATER DIST.	\$2,690.04	Printed	Expense
23513	12/09/2016	MCI	\$94.92	Printed	Expense
23514	12/09/2016	MCNEIL, MICHELLE	\$32.84	Printed	Expense
23515	12/09/2016	MEADOW GOLD ENGLEWOOD	\$1,048.40	Printed	Expense

23516	12/09/2016	METRO FENCE COMPANY	\$3,526.00	Printed	Expense
23517	12/09/2016	MSDSOONLINE	\$3,099.00	Printed	Expense
23518	12/09/2016	QUALCORR ENGINEERING	\$466.25	Printed	Expense
23519	12/09/2016	QUILL CORPORATION	\$1,373.83	Printed	Expense
23520	12/09/2016	SBA STRUCTURES, LLC	\$366.07	Printed	Expense
23521	12/09/2016	SCHOLASTIC INC	\$32.67	Printed	Expense
23522	12/09/2016	SCHOOL HEALTH CORP	\$313.96	Printed	Expense
23523	12/09/2016	SCHWEMLEIN ELIZABETH	\$1,875.00	Printed	Expense
23524	12/09/2016	SHILOH HOUSE SCHOOL	\$1,549.00	Printed	Expense
23525	12/09/2016	SMITH, ALLAN	\$99.63	Printed	Expense
23526	12/09/2016	STAPLES BUSINESS ADVANTAGE	\$67.28	Printed	Expense
23527	12/09/2016	SUPPLYWORKS	\$465.11	Printed	Expense
23528	12/09/2016	SYMMETRIX SOLUTIONS	\$2,585.00	Printed	Expense
23529	12/09/2016	TENNYSON CENTER FOR CHILDREN	\$4,322.12	Printed	Expense
23530	12/09/2016	THE ART OF EDUCATION	\$99.00	Printed	Expense
23531	12/09/2016	TIMBERLINE DISPOSAL LLC	\$715.85	Printed	Expense
23532	12/09/2016	US BANK	\$1,292.65	Printed	Expense
23533	12/09/2016	US BANK EQUIPMENT FINANCE	\$370.76	Printed	Expense
23534	12/09/2016	US FOODSERVICE, INC.	\$3,100.02	Printed	Expense
23535	12/09/2016	US POSTMASTER	\$198.00	Printed	Expense
23536	12/09/2016	WALMART COMMUNITY	\$978.40	Printed	Expense
23537	12/09/2016	XCEL ENERGY	\$11,903.71	Printed	Expense
23538	12/09/2016	XEROX	\$2,048.67	Printed	Expense
23539	12/20/2016	ALSCO - DENVER LINEN	\$118.29	Printed	Expense
23540	12/20/2016	ANDREWS FOODSERVICE SYSTEMS	\$52.40	Printed	Expense
23541	12/20/2016	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Printed	Expense
23542	12/20/2016	ARTES, SKYLER	\$210.00	Printed	Expense
23543	12/20/2016	ASCD	\$265.30	Printed	Expense
23544	12/20/2016	AT&T MOBILITY - #6463	\$64.86	Printed	Expense
23545	12/20/2016	BLACKWELL OIL CO	\$1,856.89	Printed	Expense
23546	12/20/2016	BUILDING TECHNOLOGY SYSTEMS	\$30,900.00	Printed	Expense
23547	12/20/2016	CANYON COURIER	\$49.00	Printed	Expense
23548	12/20/2016	CDW GOVERNMENT INC	\$3,752.00	Printed	Expense
23549	12/20/2016	CENTURYLINK/	\$773.95	Printed	Expense
23550	12/20/2016	CLEAR CREEK SUPPLY CO	\$513.24	Printed	Expense
23551	12/20/2016	CO. BUREAU OF INVESTIGATION	\$79.00	Printed	Expense
23552	12/20/2016	CO. CARDIOPULMONARY	\$20.00	Printed	Expense
23553	12/20/2016	RESUSCITATION ASSOC COLORADO SCHOOL FOR DEAF	\$135.00	Printed	Expense

		AND BLIND			
23554	12/20/2016	COLORADO WEST EQUIPMENT INC	\$913.69	Printed	Expense
23555	12/20/2016	DEEP ROCK WATER	\$75.29	Printed	Expense
23556	12/20/2016	DENVER CHILDRENS HOME	\$2,830.69	Printed	Expense
23557	12/20/2016	DEPARTMENT OF LABOR	\$115.00	Printed	Expense
23558	12/20/2016	DRIVE TRAIN INDUSTRIES INC	\$688.94	Printed	Expense
23559	12/20/2016	E & G TERMINAL INC	\$103.24	Printed	Expense
23560	12/20/2016	FLESHER-HINTON MUSIC CO	\$228.10	Printed	Expense
23561	12/20/2016	HOUGHTON MIFFLIN	\$2,950.00	Printed	Expense
23562	12/20/2016	ICP	\$150.00	Printed	Expense
23563	12/20/2016	JEFFERSON HILLS	\$3,059.00	Printed	Expense
23564	12/20/2016	LANDMARK COMMUNITY PUBLICATIONS, INC.	\$760.00	Printed	Expense
23565	12/20/2016	LESLIE, WILLIE	\$61.44	Printed	Expense
23566	12/20/2016	LEWAN	\$250.90	Printed	Expense
23567	12/20/2016	MEADOW GOLD ENGLEWOOD	\$573.10	Printed	Expense
23568	12/20/2016	NATIONAL BALSAM	\$79.95	Printed	Expense
23569	12/20/2016	NELSON, DENISE	\$150.00	Printed	Expense
23570	12/20/2016	NORCOSTCO	\$1,690.00	Printed	Expense
23571	12/20/2016	OTT TO PRINT GREEN INC.	\$64.00	Printed	Expense
23572	12/20/2016	PITNEY BOWES GLOBAL	\$234.00	Printed	Expense
23573	12/20/2016	RED ROCKS COMMUNITY COLLEGE	\$6,532.65	Printed	Expense
23574	12/20/2016	SAFEGUARD BUSINESS SYSTEMS	\$182.69	Printed	Expense
23575	12/20/2016	SOUSA, MARY	\$126.72	Printed	Expense
23576	12/20/2016	SUPPLYWORKS	\$431.28	Printed	Expense
23577	12/20/2016	TECHNET	\$7,400.00	Printed	Expense
23578	12/20/2016	TREATMENT TECHNOLOGY	\$47,265.64	Printed	Expense
23579	12/20/2016	TWO BROTHERS DELI	\$32.69	Printed	Expense
23580	12/20/2016	US FOODSERVICE, INC.	\$3,807.20	Printed	Expense
23581	12/20/2016	VERIZON WIRELESS	\$575.61	Printed	Expense
23582	12/20/2016	XEROX	\$1,316.06	Printed	Expense
		Total Amount:	<u>\$204,166.71</u>		

End of Report