

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 07/01/2016 **To Date:** 07/31/2016

Check Number	Date	Pavee	Amount	Type
22843	07/05/2016	24 HOUR FLEX	\$125.00	Expense
22844	07/05/2016	CASE	\$1,050.00	Expense
22845	07/05/2016	CHERRY CREEK AP SUMMER INSTITUTE	\$1,300.00	Expense
22846	07/05/2016	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,583.00	Expense
22847	07/05/2016	EMPLOYERS UNITY INCORPORATED	\$2,200.00	Expense
22848	07/05/2016	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,310.00	Expense
22849	07/05/2016	SBA STRUCTURES, LLC	\$366.07	Expense
22850	07/07/2016	FIRST DAKOTA INDEMNITY COMPANY	\$12,644.00	Expense
22851	07/07/2016	LOVES ENTERPRISES	\$5,824.00	Expense
22852	07/07/2016	CENTURYLINK/	\$391.83	Expense
22853	07/07/2016	HOME DEPOT CREDIT SERVICES	\$1,376.99	Expense
22854	07/07/2016	SMITH, ALLAN	\$99.62	Expense
22855	07/07/2016	US BANK	\$377.36	Expense
22856	07/21/2016	ALSCO - DENVER LINEN	\$59.75	Expense
22857	07/21/2016	ALTA VISTA CENTER- FIREFLY	\$7,378.75	Expense
22858	07/21/2016	AT&T MOBILITY - #6416	\$63.89	Expense
22859	07/21/2016	BLACKWELL OIL CO	\$2,050.99	Expense
22860	07/21/2016	CANYON GLASS & MIRROR	\$100.00	Expense
22861	07/21/2016	CASS, DALE	\$89.00	Expense
22862	07/21/2016	CDW GOVERNMENT INC	\$5,749.76	Expense
22863	07/21/2016	CENTURYLINK/	\$44.58	Expense
22864	07/21/2016	CLEAR CREEK SUPPLY CO	\$243.44	Expense
22865	07/21/2016	CO. BUREAU OF INVESTIGATION	\$79.00	Expense
22866	07/21/2016	COLORADO FLOORWORKS	\$9,400.00	Expense
22867	07/21/2016	COLORADO SERENITY	\$375.00	Expense
22868	07/21/2016	COLORADO WEST EQUIPMENT INC	\$59.01	Expense
22869	07/21/2016	CUMMINS ROCKY MOUNTAIN	\$83.64	Expense

22870	07/21/2016	DEEP ROCK WATER	\$31.32	Expense
22871	07/21/2016	DENVER CHILDRENS HOME	\$2,840.20	Expense
22872	07/21/2016	EBSCO	\$234.54	Expense
22873	07/21/2016	EMPIRE MUNICIPAL UTILITIES	\$86.00	Expense
22874	07/21/2016	EVERGREEN NEWSPAPERS	\$879.60	Expense
22875	07/21/2016	IDAHO SPRINGS, CITY OF	\$1,133.00	Expense
22876	07/21/2016	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
22877	07/21/2016	JEFFERSON HILLS	\$2,519.58	Expense
22878	07/21/2016	KAPACHINISKI, CHARLES	\$187.20	Expense
22879	07/21/2016	LOOKOUT MOUNTAIN WATER DIST.	\$3,534.17	Expense
22880	07/21/2016	MALCO AUTO CHEM SUPPLY, INC.	\$251.81	Expense
22881	07/21/2016	MCI	\$76.47	Expense
22882	07/21/2016	MSR WEST, INC.	\$289.80	Expense
22883	07/21/2016	PETROCK AND FENDEL, PC	\$102.00	Expense
22884	07/21/2016	PITNEY BOWES GLOBAL	\$234.00	Expense
22885	07/21/2016	PITNEY BOWES INC	\$180.00	Expense
22886	07/21/2016	QDS COMMUNICATIONS	\$607.50	Expense
22887	07/21/2016	QUILL CORPORATION	\$28.46	Expense
22888	07/21/2016	ROCKY MOUNTAIN CABANA SPECIALIST	\$128.00	Expense
22889	07/21/2016	SCHWEMIEIN, ELIZABETH	\$1,875.00	Expense
22890	07/21/2016	SYNERGY TELECOMMUNICATIONS	\$130.00	Expense
22891	07/21/2016	TAYLOR, MATTHEW	\$248.64	Expense
22892	07/21/2016	THYSSENKRUPP ELEVATOR CORP.	\$508.75	Expense
22893	07/21/2016	TREATMENT TECHNOLOGY	\$4,818.34	Expense
22894	07/21/2016	XCEL ENERGY	\$8,705.24	Expense
22895	07/21/2016	XEROX	\$2,145.29	Expense
22896	07/21/2016	ALSCO - DENVER LINEN	\$58.25	Expense
22897	07/21/2016	CAMBRIDGE EDUCATIONAL	\$1,150.00	Expense
22898	07/21/2016	CENTURYLINK/	\$308.98	Expense
22899	07/21/2016	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$45.00	Expense
22900	07/21/2016	CLEAR CREEK SUPPLY CO	\$241.63	Expense
22901	07/21/2016	COL SCHOOL DIST SELF INSURANCE POOL	\$59,945.00	Expense
22902	07/21/2016	COLORADO FLOORWORKS	\$4,500.00	Expense
22903	07/21/2016	COLORADO HAZARD CONTROL	\$364.00	Expense
22904	07/21/2016	DRIVE TRAIN INDUSTRIES INC	\$2,130.87	Expense
22905	07/21/2016	EVERGREEN NEWSPAPERS C/O	\$96.92	Expense
22906	07/21/2016	FIRE ALARM SERVICES, INC.	\$3,605.00	Expense

22907	07/21/2016	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Expense
22908	07/21/2016	FRONTLINE TECHNOLOGIES	\$2,165.00	Expense
22909	07/21/2016	GILPIN COUNTY SCHOOL DISTRICT	\$1,136.13	Expense
22910	07/21/2016	JOCHIM, MARCIA	\$600.00	Expense
22911	07/21/2016	KIMBALL MIDWEST	\$168.24	Expense
22912	07/21/2016	NWEA	\$5,150.00	Expense
22913	07/21/2016	QUILL CORPORATION	\$40.33	Expense
22914	07/21/2016	RELIANCE COMMUNICATIONS	\$5,450.00	Expense
22915	07/21/2016	ROOKS, RONNALLE	\$73.98	Expense
22916	07/21/2016	SUPPLYWORKS	\$3,318.32	Expense
22917	07/21/2016	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
22918	07/21/2016	THYSSENKRUPP ELEVATOR CORP.	\$2,359.40	Expense
22919	07/21/2016	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
22920	07/21/2016	TYLER TECHNOLOGIES, INC.	\$10,501.57	Expense
22921	07/21/2016	ZAYO GROUP	<u>\$362.08</u>	Expense

Total Amount:

\$214,894.14

End of Report