

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

From Date: 04/01/2017 **To Date:** 04/30/2017

Check Number	Date	Payee	Amount	Type
253	04/06/2017	ALLIED TOWING	\$250.00	Manual
254	04/13/2017	24 HOUR FLEX	\$125.00	Expense
255	04/13/2017	ALSCO - DENVER LINEN	\$128.10	Expense
256	04/13/2017	ALTA VISTA CENTER- FIREFLY	\$6,988.75	Expense
257	04/13/2017	APEX RADON	\$250.00	Expense
258	04/13/2017	AT&T MOBILITY - #6463	\$63.83	Expense
259	04/13/2017	BATTERIES PLUS	\$34.37	Expense
260	04/13/2017	BLACKWELL OIL CO	\$565.32	Expense
261	04/13/2017	BONK, JOHN	\$250.67	Expense
262	04/13/2017	BUILDING TECHNOLOGY SYSTEMS	\$200.00	Expense
263	04/13/2017	CANYON GLASS & MIRROR	\$17.78	Expense
264	04/13/2017	CDW GOVERNMENT INC	\$1,731.00	Expense
265	04/13/2017	CENTURYLINK/	\$5,832.06	Expense
266	04/13/2017	CHRISTOPHER'S DODGEWORLD	\$52.27	Expense
267	04/13/2017	CLEAR CREEK SUPPLY CO	\$70.27	Expense
269	04/13/2017	COLORADO WEST EQUIPMENT INC	\$130.16	Expense
270	04/13/2017	CUMMINS ROCKY MOUNTAIN	\$6,343.05	Expense
271	04/13/2017	DEEP ROCK WATER	\$64.07	Expense
272	04/13/2017	DEVEREUX CLEO WALLACE	\$2,474.68	Expense
273	04/13/2017	DRIVE TRAIN INDUSTRIES INC	\$481.71	Expense
274	04/13/2017	ETECHCO, INC.	\$750.00	Expense
275	04/13/2017	EVERGREEN NEWSPAPERS	\$760.00	Expense
276	04/13/2017	FIRST DAKOTA INDEMNITY COMPANY	\$726.36	Expense
277	04/13/2017	GARETH STEVENS PUBLISHER	\$260.95	Expense
278	04/13/2017	GOLF ENVIRO SYSTEMS INC.	\$1,010.70	Expense
279	04/13/2017	HIGH PLAINS PEDIATRIC THERAPY	\$210.00	Expense
280	04/13/2017	HOME DEPOT CREDIT SERVICES	\$866.48	Expense
281	04/13/2017	J W PEPPER & SON INC.	\$5.20	Expense
282	04/13/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
283	04/13/2017	JEFFERSON HILLS	\$3,475.08	Expense

284	04/13/2017	K12 MANAGEMENT	\$329.00	Expense
285	04/13/2017	LARRY MILLER FORD	\$418.70	Expense
286	04/13/2017	LOOKOUT MOUNTAIN WATER DIST.	\$2,888.27	Expense
287	04/13/2017	MCI	\$247.32	Expense
288	04/13/2017	MEADOW GOLD ENGLEWOOD	\$836.20	Expense
289	04/13/2017	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,500.00	Expense
290	04/13/2017	RED ROCKS COMMUNITY COLLEGE	\$3,629.25	Expense
291	04/13/2017	RUFF, GARY	\$21.92	Expense
292	04/13/2017	SBA STRUCTURES, LLC	\$376.45	Expense
293	04/13/2017	SCHULTZ, BARBARA	\$29.76	Expense
294	04/13/2017	SCHWEMLEIN ELIZABETH	\$1,900.00	Expense
295	04/13/2017	SEBCO BOOKS	\$416.78	Expense
296	04/13/2017	SMITH, ALLAN	\$99.75	Expense
297	04/13/2017	STAPLES BUSINESS ADVANTAGE	\$826.25	Expense
298	04/13/2017	SUPPLYWORKS	\$1,044.35	Expense
299	04/13/2017	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
300	04/13/2017	TAYLOR, MATTHEW	\$158.40	Expense
301	04/13/2017	THYSSENKRUPP ELEVATOR CORP.	\$2,440.81	Expense
302	04/13/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
303	04/13/2017	US BANK	\$70.76	Expense
304	04/13/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
305	04/13/2017	US FOODSERVICE, INC.	\$2,382.46	Expense
306	04/13/2017	VERIZON WIRELESS	\$62.36	Expense
307	04/13/2017	XCEL ENERGY	\$16,025.62	Expense
308	04/13/2017	XEROX	\$4,332.46	Expense
309	04/20/2017	CHILDRENS HOSPITAL COLORADO	\$80.00	Manual
310	04/27/2017	AAA TRADING	\$1,046.50	Expense
311	04/27/2017	ALSCO - DENVER LINEN	\$122.38	Expense
312	04/27/2017	AMAZON.COM	\$44.80	Expense
313	04/27/2017	ANDREWS FOODSERVICE SYSTEMS	\$69.92	Expense
314	04/27/2017	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Expense
315	04/27/2017	BLACKWELL OIL CO	\$1,959.82	Expense
316	04/27/2017	BOGERS, LIZ	\$129.37	Expense
317	04/27/2017	BUILDING TECHNOLOGY SYSTEMS	\$140.00	Expense
318	04/27/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$146.79	Expense
319	04/27/2017	CARROT-TOP INDUSTRIES, INC.	\$36.43	Expense
320	04/27/2017	CASE	\$790.00	Expense

321	04/27/2017	CENTURYLINK-ACCESS BILL	\$5,687.50	Expense
322	04/27/2017	CENTURYLINK/	\$840.79	Expense
323	04/27/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$62.50	Expense
324	04/27/2017	CLEAR CREEK COURANT	\$37.95	Expense
325	04/27/2017	CLEAR CREEK SUPPLY CO	\$253.01	Expense
326	04/27/2017	CO. BUREAU OF INVESTIGATION	\$79.00	Expense
327	04/27/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$135.00	Expense
328	04/27/2017	COLORADO WEST EQUIPMENT INC	\$549.71	Expense
329	04/27/2017	COSA C/O LYNN ANN SHEATS TREASURER	\$250.00	Expense
330	04/27/2017	CUMMINS ROCKY MOUNTAIN	\$720.00	Expense
331	04/27/2017	DRIVE TRAIN INDUSTRIES INC	\$159.84	Expense
332	04/27/2017	EDUCATION CONSULTING SERVICES LLC	\$9,300.00	Expense
333	04/27/2017	EVERGREEN FIRE PROTECTION DISTRICT	\$180.00	Expense
334	04/27/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
335	04/27/2017	FIRE ALARM SERVICES, INC.	\$234.00	Expense
336	04/27/2017	FIRSTBANK	\$1,782.75	Expense
337	04/27/2017	FLESHER-HINTON MUSIC CO	\$47.20	Expense
338	04/27/2017	GARDNER, ELIZABETH	\$102.72	Expense
339	04/27/2017	GOLF ENVIRO SYSTEMS INC.	\$135.80	Expense
340	04/27/2017	HUFF, BROOKE	\$28.00	Expense
341	04/27/2017	JOCHIM, MARCIA	\$29.66	Expense
342	04/27/2017	KINTZ, CAROLE ANN	\$3,084.04	Expense
343	04/27/2017	MALCO AUTO CHEM SUPPLY, INC.	\$124.95	Expense
344	04/27/2017	MEADOW GOLD ENGLEWOOD	\$463.60	Expense
345	04/27/2017	PAULEY, BRITTANEY	\$46.73	Expense
346	04/27/2017	PRO VISION	\$555.35	Expense
347	04/27/2017	QUILL CORPORATION	\$1,561.11	Expense
348	04/27/2017	RIDDELL ALL AMERICAN	\$956.19	Expense
349	04/27/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$384.00	Expense
350	04/27/2017	SANDER GRAPHICS PRINTING	\$150.55	Expense
351	04/27/2017	SCORPION TOWING	\$220.00	Expense
352	04/27/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$7,051.00	Expense
353	04/27/2017	SHILOH HOUSE SCHOOL	\$2,851.88	Expense
354	04/27/2017	SMITH, ALLAN	\$149.35	Expense

355	04/27/2017	SUPPLYWORKS	\$907.27	Expense
356	04/27/2017	TENNYSON CENTER FOR CHILDREN	\$3,642.58	Expense
357	04/27/2017	THE WARRIOR DITCH COMPANY	\$275.00	Expense
358	04/27/2017	TREATMENT TECHNOLOGY	\$29,898.00	Expense
359	04/27/2017	TWO BROTHERS DELI	\$47.35	Expense
360	04/27/2017	US FOODSERVICE, INC.	\$3,266.34	Expense
361	04/27/2017	WALMART COMMUNITY	\$492.20	Expense
362	04/27/2017	XCEL ENERGY	\$11.72	Expense
363	04/27/2017	ZUNI SIGN COMPANY	\$478.08	Expense
		Total Amount:	<u>\$165,224.07</u>	

End of Report