

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 10/14/2017

To Date: 10/31/2017

Check Number	Date	Payee	Amount	Type
973	10/20/2017	AAA TRADING	\$7,560.00	Expense
974	10/20/2017	ALSCO - DENVER LINEN	\$204.33	Expense
975	10/20/2017	ALTA VISTA CENTER- FIREFLY	\$7,378.75	Expense
976	10/20/2017	AMAZON.COM	\$924.37	Expense
977	10/20/2017	ANDREWS FOODSERVICE SYSTEMS	\$83.07	Expense
978	10/20/2017	AT&T MOBILITY - #6463	\$63.88	Expense
979	10/20/2017	AVI-SPL	\$10,558.00	Expense
980	10/20/2017	BLACKWELL OIL CO	\$2,231.71	Expense
981	10/20/2017	BUILDING TECHNOLOGY SYSTEMS	\$7,408.00	Expense
982	10/20/2017	CANYON GLASS & MIRROR	\$50.00	Expense
983	10/20/2017	CASN	\$280.00	Expense
984	10/20/2017	CENTURYLINK/	\$776.75	Expense
985	10/20/2017	CLASSROOM DIRECT	\$270.62	Expense
986	10/20/2017	CLEAR CREEK SUPPLY CO	\$1,225.21	Expense
987	10/20/2017	CO. BUREAU OF INVESTIGATION	\$276.50	Expense
988	10/20/2017	COLORADO DOORWAYS	\$2,293.48	Expense
989	10/20/2017	COLORADO WEST EQUIPMENT INC	\$16.42	Expense
990	10/20/2017	COMPLIANCE ALLIANCE	\$50.00	Expense
991	10/20/2017	DALRYMPLE, CHARITY	\$63.00	Expense
992	10/20/2017	DEEP ROCK WATER	\$54.66	Expense
993	10/20/2017	DEMCO	\$179.64	Expense
994	10/20/2017	DOONE, COLLEEN CLEARY	\$225.00	Expense
995	10/20/2017	EVERGREEN NEWSPAPERS	\$760.00	Expense
996	10/20/2017	FIRST DAKOTA INDEMNITY COMPANY	\$4,003.67	Expense
997	10/20/2017	FIRSTBANK	\$473.63	Expense
998	10/20/2017	FLESHER-HINTON MUSIC CO	\$66.56	Expense
999	10/20/2017	FOLLETT SCHOOL SOLUTIONS INC	\$24.05	Expense
1000	10/20/2017	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$97.51	Expense

1001	10/20/2017	GOLF ENVIRO SYSTEMS INC.	\$438.70	Expense
1002	10/20/2017	J W PEPPER & SON INC.	\$238.53	Expense
1003	10/20/2017	JEFFERSON HILLS	\$5,454.20	Expense
1004	10/20/2017	KING-MURPHY ELEMENTARY ACTIVITY FUND	\$85.00	Expense
1005	10/20/2017	LEWAN	\$180.00	Expense
1006	10/20/2017	LEWIS ELECTRIC	\$3,850.00	Expense
1007	10/20/2017	MARTINEZ, JOSHUA	\$266.42	Expense
1008	10/20/2017	MCGRAW-HILL EDUCATION	\$2,744.78	Expense
1009	10/20/2017	MEADOW GOLD ENGLEWOOD	\$840.00	Expense
1010	10/20/2017	MOBY MAX	\$99.00	Expense
1011	10/20/2017	MURPHY, SHADOW	\$41.73	Expense
1012	10/20/2017	ONAGO, CRYSTAL	\$69.35	Expense
1013	10/20/2017	PASCOE, TONY	\$188.13	Expense
1014	10/20/2017	PERMA BOUND	\$1,319.76	Expense
1015	10/20/2017	PRO-ED	\$130.90	Expense
1016	10/20/2017	QUILL CORPORATION	\$336.10	Expense
1017	10/20/2017	REALLY GOOD STUFF	\$46.93	Expense
1018	10/20/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$378.02	Expense
1019	10/20/2017	ROGERS, JULIE	\$89.00	Expense
1020	10/20/2017	S&S WORLDWIDE INC	\$213.91	Expense
1021	10/20/2017	SHI	\$5,951.50	Expense
1022	10/20/2017	SHILOH HOUSE SCHOOL	\$1,924.68	Expense
1023	10/20/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$199.00	Expense
1024	10/20/2017	SUPPLYWORKS	\$163.03	Expense
1025	10/20/2017	THE DYSLEXIA & O-G INSTITUTE	\$375.00	Expense
1026	10/20/2017	THE JOSHUA SCHOOL	\$1,753.25	Expense
1027	10/20/2017	THE MARKERBOARD PEOPLE	\$51.65	Expense
1028	10/20/2017	TREATMENT TECHNOLOGY	\$2,852.28	Expense
1029	10/20/2017	TWO BROTHERS DELI	\$66.00	Expense
1030	10/20/2017	US BANK	\$333.93	Expense
1031	10/20/2017	US FOODSERVICE, INC.	\$5,169.27	Expense
1032	10/20/2017	VERTICOMM	\$675.00	Expense
1033	10/20/2017	XCEL ENERGY	\$6.05	Expense
1034	10/20/2017	XEROX	\$539.74	Expense

Total Amount: \$84,669.65

End of Report