

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: GENERAL FUND CHECKING 210080

From Date: 10/01/2016

To Date: 10/31/2016

Check Number	Date	Payee	Amount		Type
23216	10/14/2016	24 HOUR FLEX	\$125.00		Expense
23217	10/14/2016	A-OK AUTO CLINIC, INC.	\$90.00		Expense
23218	10/14/2016	ACE EQUIPMENT & SUPPLY CO.	\$5,988.00		Expense
23219	10/14/2016	ALL TRUCK & TRAILER PARTS	\$67.14		Expense
23220	10/14/2016	ALSCO - DENVER LINEN	\$58.25		Expense
23221	10/14/2016	ALTA VISTA CENTER- FIREFLY	\$7,378.75		Expense
23222	10/14/2016	ARAPAHOE PEAK HEALTH CENTER	\$320.00		Expense
23223	10/14/2016	AT&T MOBILITY - #6463	\$63.98		Expense
23224	10/14/2016	BASSIST, PHILLIP	\$89.00		Expense
23225	10/14/2016	BLACKWELL OIL CO	\$2,560.16		Expense
23226	10/14/2016	BOULDER COUNTY COMMUNICATIONS INC	\$356.25		Expense
23227	10/14/2016	C & C MACHINE & WELDING	\$22.00		Expense
23228	10/14/2016	CANYON GLASS & MIRROR	\$240.22		Expense
23229	10/14/2016	CARSON-DELLOSA PUBLISHING CO.	\$111.41		Expense
23230	10/14/2016	CDW GOVERNMENT INC	\$353.00		Expense
23231	10/14/2016	CENTENNIAL BOCES	\$15,749.00		Expense
23232	10/14/2016	CENTURYLINK/	\$5,290.00		Expense
23233	10/14/2016	CHAFFEE, MICHAEL	\$300.00		Expense
23234	10/14/2016	CHICAGO CREEK SANITATION DISTRICT	\$156.00		Expense
23235	10/14/2016	CHRISTOPHER'S DODGEWORLD	\$352.04	Voided	Expense
23236	10/14/2016	CLEAR CREEK SUPPLY CO	\$301.62		Expense
23237	10/14/2016	COLORADO LIBRARY CONSORTIUM	\$1,176.00		Expense
23238	10/14/2016	COLORADO WEST EQUIPMENT INC	\$98.28		Expense
23239	10/14/2016	DEEP ROCK WATER	\$72.85		Expense
23240	10/14/2016	DELL MARKETING L.P.	\$711.75		Expense
23241	10/14/2016	DENVER CHILDRENS HOME	\$2,949.71		Expense
23242	10/14/2016	ETECHCO, INC.	\$750.00		Expense

23243	10/14/2016	FIRE ALARM SERVICES, INC.	\$1,037.46	Expense
23244	10/14/2016	FIRST DAKOTA INDEMNITY COMPANY	\$216.73	Expense
23245	10/14/2016	FLESHER-HINTON MUSIC CO	\$42.25	Expense
23246	10/14/2016	FOLLETT EDUCATIONAL SERVICES	\$2,757.91	Expense
23247	10/14/2016	FUEL EDUCATION	\$329.00	Expense
23248	10/14/2016	GARDNER, ELIZABETH	\$124.32	Expense
23249	10/14/2016	GOLF ENVIRO SYSTEMS INC.	\$419.10	Expense
23250	10/14/2016	HIGH PLAINS PEDIATRIC THERAPY	\$510.00	Expense
23251	10/14/2016	HOME DEPOT CREDIT SERVICES	\$597.52	Expense
23252	10/14/2016	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,886.05	Expense
23253	10/14/2016	JEFFERSON HILLS	\$3,779.97	Expense
23254	10/14/2016	LANDMARK COMMUNITY PUBLICATIONS, INC.	\$522.21	Expense
23255	10/14/2016	MCGRAW-HILL EDUCATION	\$302.06	Expense
23256	10/14/2016	MCI	\$117.36	Expense
23257	10/14/2016	MEADOW GOLD ENGLEWOOD	\$911.40	Expense
23258	10/14/2016	NELSON, DENISE	\$750.00	Expense
23259	10/14/2016	OTT TO PRINT GREEN INC.	\$377.00	Expense
23260	10/14/2016	PARK SUPPLY OF AMERICA INC	\$260.67	Expense
23261	10/14/2016	PERLMUTTERS ELECTRICAL REPAIR	\$800.00	Expense
23262	10/14/2016	PITNEY BOWES GLOBAL	\$234.00	Expense
23263	10/14/2016	POLAR REFRIGERATION	\$240.00	Expense
23264	10/14/2016	PRO VISION	\$191.67	Expense
23265	10/14/2016	QDS COMMUNICATIONS	\$140.00	Expense
23266	10/14/2016	ROCKY MOUNTAIN CABANA SPECIALIST	\$448.00	Expense
23267	10/14/2016	ROOKS, RONNALLE	\$12.53	Expense
23268	10/14/2016	SBA STRUCTURES, LLC	\$366.07	Expense
23269	10/14/2016	SCHOLASTIC INC	\$458.88	Expense
23270	10/14/2016	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
23271	10/14/2016	SHERWIN WILLIAMS CO	\$657.04	Expense
23272	10/14/2016	SHILOH HOUSE SCHOOL	\$1,549.00	Expense
23273	10/14/2016	SMITH, ALLAN	\$99.69	Expense
23274	10/14/2016	SPORTLINE OF ARVADA	\$651.00	Expense
23275	10/14/2016	STAPLES BUSINESS ADVANTAGE	\$860.59	Expense
23276	10/14/2016	STATE FORMS CENTER	\$120.50	Expense
23277	10/14/2016	STEVINSON CHEVROLET WEST, INC.	\$14.32	Expense

23278	10/14/2016	SUPPLYWORKS	\$1,639.44	Expense
23279	10/14/2016	SYMMETRIX SOLUTIONS	\$4,394.71	Expense
23280	10/14/2016	TAYLOR, MATTHEW	\$403.20	Expense
23281	10/14/2016	TEACHING STRATEGIES, LLC	\$506.45	Expense
23282	10/14/2016	THE NEFF COMPANY	\$88.76	Expense
23283	10/14/2016	THOMPSON, GALEN	\$1,336.87	Expense
23284	10/14/2016	THYSSENKRUPP ELEVATOR CORP.	\$2,359.42	Expense
23285	10/14/2016	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
23286	10/14/2016	TINT AMERICA	\$150.00	Expense
23287	10/14/2016	US BANK	\$304.31	Expense
23288	10/14/2016	US BANK EQUIPMENT FINANCE	\$370.76	Expense
23289	10/14/2016	US FOODSERVICE, INC.	\$5,033.60	Expense
23290	10/14/2016	XCEL ENERGY	\$7,995.30	Expense
23291	10/14/2016	XEROX	\$3,182.95	Expense
23292	10/14/2016	ZUCKERMAN, HEATHER	\$179.76	Expense
23293	10/17/2016	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Manual
23294	10/28/2016	ALLAN, CARLY	\$40.97	Expense
23295	10/28/2016	ALSCO - DENVER LINEN	\$177.12	Expense
23296	10/28/2016	AMAZON.COM	\$1,475.81	Expense
23297	10/28/2016	APPLE AWARDS	\$27.60	Expense
23298	10/28/2016	ARNOLD, LISA	\$19.68	Expense
23299	10/28/2016	ARTES, SKYLER	\$159.00	Expense
23300	10/28/2016	AUTO JET	\$246.51	Expense
23301	10/28/2016	BANKS SCHOOL SUPPLY INC	\$194.67	Expense
23302	10/28/2016	BOGERS, LIZ	\$33.45	Expense
23303	10/28/2016	BUILDING TECHNOLOGY SYSTEMS	\$1,995.00	Expense
23304	10/28/2016	CARLSON ELEMENTARY ACTIVITY FUND	\$226.19	Expense
23305	10/28/2016	CASE	\$1,120.00	Expense
23306	10/28/2016	CDW GOVERNMENT INC	\$70.00	Expense
23307	10/28/2016	CENTRAL SECURITY COMMUNICATIONS, INC.	\$180.00	Expense
23308	10/28/2016	CENTURYLINK-ACCESS BILL	\$5,686.50	Expense
23309	10/28/2016	CENTURYLINK/	\$925.68	Expense
23310	10/28/2016	CLEAR CREEK COUNTY CLERK AND RECORDER	\$7.20	Expense
23311	10/28/2016	CLEAR CREEK SUPPLY CO	\$148.67	Expense
23312	10/28/2016	CO. BUREAU OF INVESTIGATION	\$118.50	Expense
23313	10/28/2016	CO. DEPT OF LAW FINANCIAL SERVICES	\$6.52	Expense

23314	10/28/2016	COLORADO SCHOOL FOR DEAF AND BLIND	\$270.00	Expense
23315	10/28/2016	COLORADO WEST EQUIPMENT INC	\$1,119.95	Expense
23316	10/28/2016	COMPLIANCE ALLIANCE	\$100.00	Expense
23317	10/28/2016	CPI	\$150.00	Expense
23318	10/28/2016	CUMMINS ROCKY MOUNTAIN	\$554.10	Expense
23319	10/28/2016	DEPARTMENT OF LABOR AND EMPLOYMENT	\$150.00	Expense
23320	10/28/2016	DICK BLICK	\$233.02	Expense
23321	10/28/2016	DOONE, COLLEEN CLEARY	\$175.00	Expense
23322	10/28/2016	DRIVE TRAIN INDUSTRIES INC	\$226.65	Expense
23323	10/28/2016	E 470 HIGHWAY AUTHORITY	\$3.55	Expense
23324	10/28/2016	EVERGREEN METRO DISTRICT	\$672.00	Expense
23325	10/28/2016	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Expense
23326	10/28/2016	FLESHER-HINTON MUSIC CO	\$85.41	Expense
23327	10/28/2016	FOLLETT SCHOOL SOLUTIONS INC	\$1,783.84	Expense
23328	10/28/2016	GOVERLAN INC	\$530.00	Expense
23329	10/28/2016	GRAINGER	\$195.75	Expense
23330	10/28/2016	KIMBALL MIDWEST	\$95.78	Expense
23331	10/28/2016	LUPINACCI, HEIDI	\$26.96	Expense
23332	10/28/2016	MALCO AUTO CHEM SUPPLY, INC.	\$73.71	Expense
23333	10/28/2016	MEADOW GOLD ENGLEWOOD	\$852.50	Expense
23334	10/28/2016	NELSON, DENISE	\$1,650.00	Expense
23335	10/28/2016	NORTHWEST PARKWAY	\$4.75	Expense
23336	10/28/2016	PINKSTON, LYNN	\$90.72	Expense
23337	10/28/2016	PLURALSIGHT	\$898.20	Expense
23338	10/28/2016	QUILL CORPORATION	\$909.54	Expense
23339	10/28/2016	REID, JULIANA	\$21.69	Expense
23340	10/28/2016	ROCKY MOUNTAIN CABANA SPECIALIST	\$512.00	Expense
23341	10/28/2016	ROGERS, JULIE	\$89.00	Expense
23342	10/28/2016	SCHOLASTIC INC	\$219.46	Expense
23343	10/28/2016	SCHOOL SPECIALITY	\$192.91	Expense
23344	10/28/2016	SEMPLE, FARRINGTON & EVERALL, PC	\$1,755.00	Expense
23345	10/28/2016	SERCK SERVICES INC	\$798.00	Expense
23346	10/28/2016	SHILOH HOUSE SCHOOL	\$1,522.60	Expense
23347	10/28/2016	STAPLES BUSINESS ADVANTAGE	\$95.31	Expense
23348	10/28/2016	SUPPLYWORKS	\$770.56	Expense
23349	10/28/2016	TATEM, ANGELE	\$80.00	Expense

23350	10/28/2016	TREATMENT TECHNOLOGY	\$2,858.59	Expense
23351	10/28/2016	US FOODSERVICE, INC.	\$1,517.21	Expense
23352	10/28/2016	US POSTMASTER	\$191.00	Expense
23353	10/28/2016	WALMART COMMUNITY	\$278.70	Expense
23354	10/28/2016	WEST MUSIC COMPANY	\$165.94	Expense
23355	10/28/2016	XCEL ENERGY	\$13.80	Expense
23356	10/28/2016	XEROX	\$745.40	Expense
23357	10/28/2016	ZAYO GROUP	\$362.08	Expense

Total Amount: \$149,796.84
End of Report