

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

From Date: 07/01/2017 **To Date:** 07/31/2017

Check Number	Date	Payee	Amount	Type
560	07/05/2017	CASE	\$1,060.00	Expense
561	07/05/2017	CO. SCHOOL DISTRICTS SELF INSURANCE POOL	\$60,754.00	Expense
562	07/05/2017	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,396.00	Expense
563	07/05/2017	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	\$3,113.00	Expense
564	07/05/2017	EMPLOYERS UNITY INCORPORATED	\$2,200.00	Expense
565	07/05/2017	FIRSTBANK	\$3,283.46	Expense
566	07/05/2017	FRONTIER LEAGUE	\$900.00	Expense
567	07/05/2017	FRONTLINE TECHNOLOGIES	\$2,144.88	Expense
568	07/05/2017	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	Expense
569	07/05/2017	MARSHALL, ROSLIN	\$395.00	Expense
570	07/05/2017	MT. EVANS BOCES	\$22,137.00	Expense
571	07/05/2017	ROCKIES PURCHASING SERVICES	\$250.00	Expense
572	07/05/2017	SBA STRUCTURES, LLC	\$376.45	Expense
573	07/05/2017	TYLER TECHNOLOGIES, INC.	\$9,869.04	Expense
574	07/06/2017	VISTA AUTO GROUP	\$23,761.90	Manual
575	07/10/2017	TRANSWEST TRUCKS INC.	\$97,475.00	Manual
576	07/13/2017	ALTA VISTA CENTER- FIREFLY	\$7,216.25	Expense
577	07/13/2017	AT&T MOBILITY - #6463	\$128.82	Expense
578	07/13/2017	BLACKWELL OIL CO	\$11,986.26	Expense
579	07/13/2017	BOGERS, LIZ	\$38.42	Expense
580	07/13/2017	CDW GOVERNMENT INC	\$7,707.18	Expense
581	07/13/2017	CENTURYLINK/	\$5,087.91	Expense
582	07/13/2017	CLEAR CREEK SUPPLY CO	\$128.06	Expense
583	07/13/2017	CO. BUREAU OF INVESTIGATION	\$79.00	Expense
584	07/13/2017	COLORADO ALARM & FIRE	\$1,238.00	Expense
585	07/13/2017	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,936.69	Expense
586	07/13/2017	COLORADO SERENITY	\$375.00	Expense

587	07/13/2017	CUMMINS ROCKY MOUNTAIN	\$458.30	Expense
588	07/13/2017	DEEP ROCK WATER	\$101.53	Expense
589	07/13/2017	EVERGREEN NEWSPAPERS	\$760.00	Expense
590	07/13/2017	HOME DEPOT CREDIT SERVICES	\$804.41	Expense
591	07/13/2017	IDAHO SPRINGS, CITY OF	\$1,310.57	Expense
592	07/13/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$9,400.00	Expense
593	07/13/2017	LL JOHNSON DISTRIBUTING CO	\$130.23	Expense
594	07/13/2017	LOOKOUT MOUNTAIN WATER DIST.	\$413.27	Expense
595	07/13/2017	MARSHALL, ROSLIN	\$119.77	Expense
596	07/13/2017	MARTIN, JENNA	\$21.99	Expense
597	07/13/2017	MCI	\$58.54	Expense
598	07/13/2017	MURPHY, SHADOW	\$86.40	Expense
599	07/13/2017	PINKSTON, LYNN	\$86.09	Expense
600	07/13/2017	QUILL CORPORATION	\$232.16	Expense
601	07/13/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$293.57	Expense
602	07/13/2017	SHI	\$2,905.50	Expense
603	07/13/2017	SMITH, ALLAN	\$106.74	Expense
604	07/13/2017	SUPPLYWORKS	\$2,746.93	Expense
605	07/13/2017	US BANK	\$65.00	Expense
606	07/13/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
607	07/13/2017	VERIZON WIRELESS	\$62.40	Expense
608	07/13/2017	WALTER LUCAS LLC	\$250.00	Expense
609	07/13/2017	XCEL ENERGY	\$9,539.06	Expense
610	07/13/2017	XEROX	\$3,162.13	Expense
611	07/13/2017	ALSCO - DENVER LINEN	\$67.97	Expense
612	07/13/2017	CANYON GLASS & MIRROR	\$50.00	Expense
613	07/13/2017	CASE/LITTLETON PUBLIC SCHOOLS	\$500.00	Expense
614	07/13/2017	CLEAR CREEK SUPPLY CO	\$10.63	Expense
615	07/13/2017	COLORADO WEST EQUIPMENT INC	\$254.15	Expense
616	07/13/2017	DRIVE TRAIN INDUSTRIES INC	\$613.98	Expense
617	07/13/2017	MARSHALL, ROBIN	\$26.42	Expense
618	07/13/2017	NATIONAL HONOR SOCIETY	\$385.00	Expense
619	07/13/2017	THYSSENKRUPP ELEVATOR CORP.	\$2,440.81	Expense
620	07/13/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
621	07/17/2017	FIRST DAKOTA INDEMNITY COMPANY	\$14,103.00	Manual
622	07/28/2017	AMAZON.COM	\$18,105.43	Expense
623	07/28/2017	BLACKWELL OIL CO	\$1,530.72	Expense

624	07/28/2017	FIRSTBANK	\$1,592.19	Expense
625	07/28/2017	QUILL CORPORATION	\$8.79	Expense
626	07/28/2017	SEMPLÉ, FARRINGTON & EVERALL, PC	\$3,585.50	Expense
627	07/28/2017	TAYLOR, MATTHEW	\$271.01	Expense
628	07/28/2017	A & E TIRE INC	\$3,312.32	Expense
629	07/28/2017	ALSCO - DENVER LINEN	\$135.94	Expense
630	07/28/2017	ASPHALT ADVANCED SERVICES LLC	\$2,238.50	Expense
631	07/28/2017	BEACON COMMUNICATIONS	\$1,243.72	Expense
632	07/28/2017	BUILDING TECHNOLOGY SYSTEMS	\$6,892.00	Expense
633	07/28/2017	CANYON GLASS & MIRROR	\$266.10	Expense
634	07/28/2017	CASE	\$175.00	Expense
635	07/28/2017	CDW GOVERNMENT INC	\$106,912.00	Expense
636	07/28/2017	CENTURYLINK-ACCESS BILL	\$5,908.26	Expense
637	07/28/2017	CENTURYLINK/	\$1,428.58	Expense
638	07/28/2017	CHERRY CREEK AP SUMMER INSTITUTE	\$1,350.00	Expense
639	07/28/2017	CHRISTOPHER'S DODGEWORLD	\$19.39	Expense
640	07/28/2017	CLEAR CREEK SUPPLY CO	\$75.15	Expense
641	07/28/2017	COLORADO SCHOOL FINANCE PROJECT	\$197.34	Expense
642	07/28/2017	COLORADO WEST EQUIPMENT INC	\$1,308.01	Expense
643	07/28/2017	CPI	\$102.00	Expense
644	07/28/2017	CUMMINS ROCKY MOUNTAIN	\$3,305.98	Expense
645	07/28/2017	EVERGREEN GARAGE DOORS	\$82.00	Expense
646	07/28/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
647	07/28/2017	FIRE ALARM SERVICES, INC.	\$3,605.00	Expense
648	07/28/2017	FLOOR CARE CONCEPTS	\$8,446.00	Expense
649	07/28/2017	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$269.82	Expense
650	07/28/2017	MALCO AUTO CHEM SUPPLY, INC.	\$139.85	Expense
651	07/28/2017	MATTHEW, TINA	\$650.00	Expense
652	07/28/2017	NASSP	\$250.00	Expense
653	07/28/2017	NWEA	\$4,087.50	Expense
654	07/28/2017	PRO VISION	\$1,677.42	Expense
655	07/28/2017	QUILL CORPORATION	\$58.02	Expense
656	07/28/2017	ROBERT J MILLER & ASSOCIATES INC	\$395.00	Expense
657	07/28/2017	SHERWIN WILLIAMS CO	\$708.54	Expense
658	07/28/2017	SHI	\$60,255.25	Expense

659	07/28/2017	SUPPLYWORKS	\$4,290.96	Expense
660	07/28/2017	TREATMENT TECHNOLOGY	\$1,893.09	Expense
661	07/28/2017	XCEL ENERGY	\$11.71	Expense
662	07/28/2017	ZAYO GROUP	\$729.59	Expense
663	07/31/2017	SCHWEMLEIN ELIZABETH	<u>\$1,875.00</u>	Manual
		Total Amount:	\$583,338.16	

End of Report