

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria: New account

From Date: 02/01/2017

To Date: 02/28/2017

Check Number	Date	Pavee	Amount	Type
1	02/06/2017	R&H THEATRICALS	\$1,300.00	Manual
2	02/16/2017	4 IMPRINT	\$116.12	Expense
3	02/16/2017	A & E TIRE INC	\$1,826.72	Expense
4	02/16/2017	ALSCO - DENVER LINEN	\$124.46	Expense
5	02/16/2017	ANDREWS FOODSERVICE SYSTEMS	\$74.29	Expense
6	02/16/2017	AT&T MOBILITY - #6463	\$63.83	Expense
7	02/16/2017	BATTERIES PLUS	\$101.12	Expense
8	02/16/2017	BLACKWELL OIL CO	\$2,642.33	Expense
9	02/16/2017	CANYON GLASS & MIRROR	\$216.00	Expense
10	02/16/2017	CENTURYLINK/	\$5,831.32	Expense
11	02/16/2017	CERES TECHNOLOGY GROUP	\$190.00	Expense
12	02/16/2017	CLEAR CREEK SUPPLY CO	\$119.41	Expense
13	02/16/2017	COLORADO DOORWAYS	\$1,093.93	Expense
14	02/16/2017	COLORADO WEST EQUIPMENT INC	\$1,072.15	Expense
15	02/16/2017	CUMMINS ROCKY MOUNTAIN	\$360.11	Expense
16	02/16/2017	DEEP ROCK WATER	\$48.02	Expense
17	02/16/2017	DEMCO	\$90.31	Expense
18	02/16/2017	DEPARTMENT OF LABOR	\$225.00	Expense
19	02/16/2017	DEVEREUX CLEO WALLACE	\$2,969.61	Expense
20	02/16/2017	DOONE, COLLEEN CLEARY	\$25.00	Expense
21	02/16/2017	DRIVE TRAIN INDUSTRIES INC	\$831.69	Expense
22	02/16/2017	EVERGREEN NEWSPAPERS	\$570.00	Expense
23	02/16/2017	FIRE ALARM SERVICES, INC.	\$488.50	Expense
24	02/16/2017	FISHER, PAULYNE	\$343.94	Expense
25	02/16/2017	FLESHER-HINTON MUSIC CO	\$135.62	Expense
26	02/16/2017	FLINN SCIENTIFIC INC.	\$160.53	Expense
27	02/16/2017	HERFF JONES	\$657.20	Expense
28	02/16/2017	HIGH PLAINS PEDIATRIC THERAPY	\$360.00	Expense
29	02/16/2017	HOME DEPOT CREDIT SERVICES	\$869.32	Expense
30	02/16/2017	HOUGHTON MIFFLIN	\$2,950.00	Expense
31	02/16/2017	J W PEPPER & SON INC.	\$123.43	Expense

32	02/16/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$9,400.00	Expense
33	02/16/2017	JEFFERSON HILLS	\$3,475.08	Expense
34	02/16/2017	L4U LIBRARY SOFTWARE	\$2,202.51	Expense
35	02/16/2017	LAKESHORE LEARNING MATERIALS	\$191.97	Expense
36	02/16/2017	LARSEN, JESSAMYN	\$426.60	Expense
37	02/16/2017	LOOKOUT MOUNTAIN WATER DIST.	\$1,613.27	Expense
38	02/16/2017	MARSHALL, ROBIN	\$53.76	Expense
39	02/16/2017	MCNEIL, MICHELLE	\$32.26	Expense
40	02/16/2017	MEADOW GOLD ENGLEWOOD	\$620.15	Expense
41	02/16/2017	MT. EVANS BOCES	\$40,428.29	Expense
42	02/16/2017	PARK SUPPLY OF AMERICA INC	\$200.24	Expense
43	02/16/2017	PAXTON WOOD SOURCE	\$1,302.69	Expense
44	02/16/2017	PERMA BOUND	\$55.14	Expense
45	02/16/2017	QUIGLEY, MEAGHAN	\$372.20	Expense
46	02/16/2017	QUILL CORPORATION	\$1,497.00	Expense
47	02/16/2017	SAFEGUARD BUSINESS SYSTEMS	\$563.84	Expense
48	02/16/2017	SHERWIN WILLIAMS CO	\$1,389.82	Expense
49	02/16/2017	SHILOH HOUSE SCHOOL	\$1,549.00	Expense
50	02/16/2017	SMITH, ALLAN	\$4.49	Expense
51	02/16/2017	STAPLES BUSINESS ADVANTAGE	\$846.13	Expense
52	02/16/2017	SUPPLYWORKS	\$3,262.60	Expense
53	02/16/2017	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
54	02/16/2017	TEACHER DIRECT	\$132.74	Expense
55	02/16/2017	TENNYSON CENTER FOR CHILDREN	\$3,579.73	Expense
56	02/16/2017	THE COLLEGE BOARD	\$240.00	Expense
57	02/16/2017	THYSSENKRUPP ELEVATOR CORP.	\$3,805.00	Expense
58	02/16/2017	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
59	02/16/2017	TOWN OFFICE SUPPLY	\$161.70	Expense
60	02/16/2017	TREATMENT TECHNOLOGY	\$1,816.48	Expense
61	02/16/2017	US BANK	\$1,649.56	Expense
62	02/16/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
63	02/16/2017	US FOODSERVICE, INC.	\$4,070.44	Expense
64	02/16/2017	VERIZON WIRELESS	\$64.60	Expense
65	02/16/2017	XCEL ENERGY	\$5.06	Expense
66	02/16/2017	XEROX	\$3,604.48	Expense
67	02/16/2017	ZUCKERMAN, HEATHER	\$54.74	Expense
68	02/22/2017	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Manual

Total Amount: \$122,246.14