

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 01/01/2018      To Date: 01/31/2018

Check Number	Date	Payee	Amount	Type
1312	01/04/2018	AMAZON.COM	\$5,162.52	Manual
1313	01/12/2018	ALSCO - DENVER LINEN	\$67.55	Expense
1314	01/12/2018	ALTA VISTA CENTER- FIREFLY	\$7,120.00	Expense
1315	01/12/2018	ANDREWS FOODSERVICE SYSTEMS	\$56.81	Expense
1316	01/12/2018	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Expense
1317	01/12/2018	BLACKWELL OIL CO	\$18,278.06	Expense
1318	01/12/2018	BNR ELECTRIC	\$159.00	Expense
1319	01/12/2018	BUILDING TECHNOLOGY SYSTEMS	\$3,572.50	Expense
1320	01/12/2018	BUREAU OF EDUCATION & RESEARCH	\$518.00	Expense
1321	01/12/2018	CAPLAN & EARNEST LLC	\$72.00	Expense
1322	01/12/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$834.85	Expense
1323	01/12/2018	CENTURYLINK/	\$8,220.69	Expense
1324	01/12/2018	CLEAR CREEK SUPPLY CO	\$203.33	Expense
1325	01/12/2018	CO. BUREAU OF INVESTIGATION	\$39.50	Expense
1326	01/12/2018	COLORADO SCHOOL FOR DEAF AND BLIND	\$150.00	Expense
1327	01/12/2018	COLORADO SIS USER GROUP	\$300.00	Expense
1328	01/12/2018	COLORADO WEST EQUIPMENT INC	\$1,669.31	Expense
1329	01/12/2018	CPI	\$255.00	Expense
1330	01/12/2018	DEEP ROCK WATER	\$80.77	Expense
1331	01/12/2018	DEMCO	\$234.99	Expense
1332	01/12/2018	E JAZZ LINES	\$73.20	Expense
1333	01/12/2018	ESCO CONSTRUCTION	\$9,060.00	Expense
1334	01/12/2018	EVERGREEN NEWSPAPERS	\$1,031.00	Expense
1335	01/12/2018	FIRST DAKOTA INDEMNITY COMPANY	\$237.97	Expense
1336	01/12/2018	FLESHER-HINTON MUSIC CO	\$30.60	Expense

1337	01/12/2018	HIGH PLAINS PEDIATRIC THERAPY	\$165.00	Expense
1338	01/12/2018	HOME DEPOT CREDIT SERVICES	\$625.06	Expense
1339	01/12/2018	IBARMS	\$3,560.00	Expense
1340	01/12/2018	IDAHO SPRINGS, CITY OF	\$1,097.16	Expense
1341	01/12/2018	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,486.76	Expense
1342	01/12/2018	INTERSTATE BILLING SERVICE INC.	\$23,149.40	Expense
1343	01/12/2018	J W PEPPER & SON INC.	\$351.92	Expense
1344	01/12/2018	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1345	01/12/2018	JOHN CUTLER & ASSOCIATES	\$2,000.00	Expense
1346	01/12/2018	JOSHUA SCHOOL	\$3,857.15	Expense
1347	01/12/2018	K. REYNOLDS CONSULTING LLC	\$1,500.00	Expense
1348	01/12/2018	KIMBALL MIDWEST	\$321.42	Expense
1349	01/12/2018	KINTZ, CAROLE ANN	\$2,179.97	Expense
1350	01/12/2018	LOOKOUT MOUNTAIN WATER DIST.	\$2,588.27	Expense
1351	01/12/2018	MALCO AUTO CHEM SUPPLY, INC.	\$61.08	Expense
1352	01/12/2018	MARSHALL, ROSLIN	\$44.40	Expense
1353	01/12/2018	MARZANO RESEARCH	\$40.95	Expense
1354	01/12/2018	MCI	\$99.49	Expense
1355	01/12/2018	MEADOW GOLD ENGLEWOOD	\$796.85	Expense
1356	01/12/2018	MOUNTAIN METRO ASSOCIATION OF REALTORS	\$131.26	Expense
1357	01/12/2018	MT. ST. VINCENT HOME	\$6,621.00	Expense
1358	01/12/2018	PARK SUPPLY OF AMERICA INC	\$104.57	Expense
1359	01/12/2018	PINKSTON, LYNN	\$112.88	Expense
1360	01/12/2018	POLAR REFRIGERATION	\$570.10	Expense
1361	01/12/2018	QUILL CORPORATION	\$121.99	Expense
1362	01/12/2018	SBA STRUCTURES, LLC	\$376.45	Expense
1363	01/12/2018	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1364	01/12/2018	SEMPLE, FARRINGTON & EVERALL, PC	\$1,638.50	Expense
1365	01/12/2018	SHILOH HOUSE SCHOOL	\$1,925.10	Expense
1366	01/12/2018	SMITH, ALLAN	\$100.95	Expense
1367	01/12/2018	SUPPLYWORKS	\$304.84	Expense
1368	01/12/2018	TENNYSON CENTER FOR CHILDREN	\$3,465.06	Expense
1369	01/12/2018	THYSSENKRUPP ELEVATOR CORP.	\$2,520.85	Expense
1370	01/12/2018	TIMBERLINE DISPOSAL LLC	\$758.85	Expense

1371	01/12/2018	TREATMENT TECHNOLOGY	\$2,006.66	Expense
1372	01/12/2018	US BANK	\$312.35	Expense
1373	01/12/2018	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1374	01/12/2018	US FOODSERVICE, INC.	\$3,200.53	Expense
1375	01/12/2018	VERIZON WIRELESS	\$62.56	Expense
1376	01/12/2018	VERTICOMM	\$5.04	Expense
1377	01/12/2018	WARD'S NATURAL SCIENCE ESTABLISHME	\$166.11	Expense
1378	01/12/2018	XCEL ENERGY	\$14,886.48	Expense
1379	01/12/2018	XEROX	\$2,822.91	Expense
1380	01/26/2018	AIKEN, JEFFRIE	\$18.41	Expense
1381	01/26/2018	ALSCO - DENVER LINEN	\$202.65	Expense
1382	01/26/2018	AMAZON.COM	\$1,067.83	Expense
1383	01/26/2018	AT&T MOBILITY - #6463	\$47.89	Expense
1384	01/26/2018	BLACKWELL OIL CO	\$1,966.95	Expense
1385	01/26/2018	BUILDING TECHNOLOGY SYSTEMS	\$8,592.00	Expense
1386	01/26/2018	CANYON GLASS & MIRROR	\$50.00	Expense
1387	01/26/2018	CARLSON ELEMENTARY ACTIVITY FUND	\$376.27	Expense
1388	01/26/2018	CHICAGO CREEK SANITATION DISTRICT	\$185.80	Expense
1389	01/26/2018	CLEAR CREEK SUPPLY CO	\$8.56	Expense
1390	01/26/2018	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,605.00	Expense
1391	01/26/2018	COLORADO DEPT OF HUMAN SERVICES	\$6.50	Expense
1392	01/26/2018	COLORADO WEST EQUIPMENT INC	\$1,610.74	Expense
1393	01/26/2018	CUMMINS ROCKY MOUNTAIN	\$4,922.45	Expense
1394	01/26/2018	DEEP ROCK WATER	\$28.63	Expense
1395	01/26/2018	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$4,927.03	Expense
1396	01/26/2018	DRIVE TRAIN INDUSTRIES INC	\$322.83	Expense
1397	01/26/2018	EVERGREEN METRO DISTRICT	\$696.00	Expense
1398	01/26/2018	FIRE ALARM SERVICES, INC.	\$4,155.96	Expense
1399	01/26/2018	FIRST DAKOTA INDEMNITY COMPANY	\$3,525.00	Expense
1400	01/26/2018	FIRSTBANK	\$2,182.25	Expense
1401	01/26/2018	FOLLETT SCHOOL SOLUTIONS INC	\$405.00	Expense
1402	01/26/2018	FRONTLINE TECHNOLOGIES	\$813.20	Expense

1403	01/26/2018	IDAHO SPRINGS CHAMBER OF COMMERCE	\$85.00	Expense
1404	01/26/2018	J W PEPPER & SON INC.	\$26.32	Expense
1405	01/26/2018	JAMES, KEVIN	\$12.40	Expense
1406	01/26/2018	JEFFERSON COUNTY PUBLIC SCHOOLS	\$11,207.58	Expense
1407	01/26/2018	LEWAN	\$199.95	Expense
1408	01/26/2018	MARTINEZ, JOSHUA	\$125.73	Expense
1409	01/26/2018	MEADOW GOLD ENGLEWOOD	\$565.45	Expense
1410	01/26/2018	MT. EVANS BOCES	\$7,393.91	Expense
1411	01/26/2018	MT. ST. VINCENT HOME	\$5,810.40	Expense
1412	01/26/2018	PASCOE, TONY	\$12.84	Expense
1413	01/26/2018	QUILL CORPORATION	\$23.96	Expense
1414	01/26/2018	SBA STRUCTURES, LLC	\$376.45	Expense
1415	01/26/2018	SCHOOLMART	\$2,623.38	Expense
1416	01/26/2018	SCHULTZ, BARBARA	\$13.69	Expense
1417	01/26/2018	SEMPLER, FARRINGTON & EVERALL, PC	\$702.00	Expense
1418	01/26/2018	SHILOH HOUSE SCHOOL	\$1,291.84	Expense
1419	01/26/2018	SUPPLYWORKS	\$1,626.03	Expense
1420	01/26/2018	TENNYSON CENTER FOR CHILDREN	\$3,276.92	Expense
1421	01/26/2018	THOMPSON, GALEN	\$342.18	Expense
1422	01/26/2018	TRIARCO ARTS AND CRAFTS	\$56.25	Expense
1423	01/26/2018	TWO BROTHERS DELI	\$39.35	Expense
1424	01/26/2018	UMB BANK, NA	\$250.00	Expense
1425	01/26/2018	US FOODSERVICE, INC.	\$1,859.28	Expense
1426	01/26/2018	WALMART COMMUNITY	\$139.27	Expense
1427	01/26/2018	WHITEHALL'S ALPINE BG	\$82.60	Expense
1428	01/26/2018	WOLF, PAMELA	\$13.98	Expense
1429	01/26/2018	XCEL ENERGY	\$14.21	Expense
1430	01/26/2018	XEROX	\$612.49	Expense
		Total Amount:	<u>\$233,173.74</u>	

**End of Report**