

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 03/01/2017

To Date: 03/31/2017

Check Number	Date	Pavee	Amount	Type
69	03/03/2017	24 HOUR FLEX	\$125.00	Expense
70	03/03/2017	AAA TRADING	\$1,426.34	Expense
71	03/03/2017	ACADEMIC THERAPY PUBLICATIONS	\$40.00	Expense
72	03/03/2017	ALSCO - DENVER LINEN	\$122.67	Expense
73	03/03/2017	ALTA VISTA CENTER- FIREFLY	\$7,075.00	Expense
74	03/03/2017	AMAZON.COM	\$2,534.32	Expense
75	03/03/2017	ANDERSON, SAM	\$301.39	Expense
76	03/03/2017	APEX RADON	\$2,610.00	Expense
77	03/03/2017	BENCHMARK EDUCATION COMPANY	\$610.50	Expense
78	03/03/2017	BLACKWELL OIL CO	\$13,481.07	Expense
79	03/03/2017	BLICK ART MATERIALS	\$91.72	Expense
80	03/03/2017	BOGERS, LIZ	\$48.05	Expense
81	03/03/2017	BRADY, FRANK	\$18.46	Expense
82	03/03/2017	BSN SPORTS	\$948.84	Expense
83	03/03/2017	BUILDING TECHNOLOGY SYSTEMS	\$2,580.00	Expense
84	03/03/2017	CAPLAN & EARNEST LLC	\$120.00	Expense
85	03/03/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$117.43	Expense
86	03/03/2017	CARLSON ELEMENTARY PETTY CASH	\$34.94	Expense
87	03/03/2017	CASE	\$50.00	Expense
88	03/03/2017	CDW GOVERNMENT INC	\$4,225.00	Expense
89	03/03/2017	CENTURYLINK-ACCESS BILL	\$5,686.50	Expense
90	03/03/2017	CENTURYLINK/	\$839.73	Expense
91	03/03/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$82.50	Expense
92	03/03/2017	CLEAR CREEK SUPPLY CO	\$280.14	Expense
93	03/03/2017	CO. BUREAU OF INVESTIGATION	\$39.50	Expense
94	03/03/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$120.00	Expense

95	03/03/2017	COLORADO WEST EQUIPMENT INC	\$809.15	Expense
96	03/03/2017	CUMMINS ROCKY MOUNTAIN	\$6,187.63	Expense
97	03/03/2017	DOONE, COLLEEN CLEARY	\$5.00	Expense
98	03/03/2017	DRIVE TRAIN INDUSTRIES INC	\$771.00	Expense
99	03/03/2017	EMPLOYERS UNITY INCORPORATED	\$1,380.00	Expense
100	03/03/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
101	03/03/2017	FLAGHOUSE INC	\$284.49	Expense
102	03/03/2017	FLINN SCIENTIFIC INC.	\$434.32	Expense
103	03/03/2017	FOLLETT SCHOOL SOLUTIONS INC	\$12.30	Expense
104	03/03/2017	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$624.93	Expense
105	03/03/2017	GARDNER, ELIZABETH	\$85.92	Expense
106	03/03/2017	GLOGSTER EC, INC	\$47.50	Expense
107	03/03/2017	H2O LABS CORP OFFICE	\$223.80	Expense
108	03/03/2017	IDAHO SPRINGS PUBLIC LIBRARY	\$45.54	Expense
109	03/03/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$12,723.77	Expense
110	03/03/2017	J W PEPPER & SON INC.	\$6.75	Expense
111	03/03/2017	JEFFERSON HILLS	\$735.66	Expense
112	03/03/2017	JEFFREY, CHRISTINA	\$19.28	Expense
113	03/03/2017	KAPLAN SCHOOL SUPPLY CORP	\$79.05	Expense
114	03/03/2017	KUCZERA, KRISTIN	\$26.19	Expense
115	03/03/2017	LEWAN	\$155.00	Expense
116	03/03/2017	LL JOHNSON DISTRIBUTING CO	\$282.70	Expense
117	03/03/2017	MALCO AUTO CHEM SUPPLY, INC.	\$51.55	Expense
118	03/03/2017	MEADOW GOLD ENGLEWOOD	\$1,065.73	Expense
119	03/03/2017	METRO APPLIANCE SERVICE	\$240.50	Expense
120	03/03/2017	PITNEY BOWES PURCHASE POWER	\$1,008.50	Expense
121	03/03/2017	QUILL CORPORATION	\$16.43	Expense
122	03/03/2017	ROCKLER WOODWORKING & HARDWARE	\$1,259.10	Expense
123	03/03/2017	SBA STRUCTURES, LLC	\$376.45	Expense
124	03/03/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$4,359.00	Expense
125	03/03/2017	SHILOH HOUSE SCHOOL	\$1,567.99	Expense
126	03/03/2017	SIGNING ON LINE LIC	\$75.00	Expense
127	03/03/2017	SMITH, ALLAN	\$99.58	Expense
128	03/03/2017	STAPLES BUSINESS ADVANTAGE	\$521.12	Expense
129	03/03/2017	SUPPLYWORKS	\$1,385.50	Expense

130	03/03/2017	TENNYSON CENTER FOR CHILDREN	\$845.81		Expense
131	03/03/2017	THOMPSON, GALEN	\$76.50		Expense
132	03/03/2017	TIMBERLINE DISPOSAL LLC	\$600.00		Expense
133	03/03/2017	TWO BROTHERS DELI	\$52.50		Expense
134	03/03/2017	TYLER TECHNOLOGIES, INC.	\$450.00		Expense
135	03/03/2017	US FOODSERVICE, INC.	\$2,740.79		Expense
136	03/03/2017	VERTICOMM	\$190.00	Void	Expense
137	03/03/2017	WALMART COMMUNITY	\$848.79		Expense
138	03/03/2017	WARD'S NATURAL SCIENCE ESTABLISHME	\$2,335.02		Expense
139	03/03/2017	WEST MUSIC COMPANY	\$284.06		Expense
140	03/03/2017	XCEL ENERGY	\$11.71		Expense
141	03/03/2017	XEROX	\$1,100.63		Expense
142	03/16/2017	24 HOUR FLEX	\$125.00		Expense
143	03/16/2017	ALSCO - DENVER LINEN	\$123.88		Expense
144	03/16/2017	ALTA VISTA CENTER- FIREFLY	\$6,988.75		Expense
145	03/16/2017	ANDREWS FOODSERVICE SYSTEMS	\$43.70		Expense
146	03/16/2017	ARAPAHOE PEAK HEALTH CENTER	\$320.00		Expense
147	03/16/2017	AT&T MOBILITY - #6463	\$63.83		Expense
148	03/16/2017	BENCHMARK SECURITY	\$468.00		Expense
149	03/16/2017	BIO CORPORATION	\$113.69		Expense
150	03/16/2017	BUILDING TECHNOLOGY SYSTEMS	\$10,490.00		Expense
151	03/16/2017	CASN	\$70.00		Expense
152	03/16/2017	CDW GOVERNMENT INC	\$293.00		Expense
153	03/16/2017	CENTURYLINK/	\$5,832.00		Expense
154	03/16/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$16.00		Expense
155	03/16/2017	CLEAR CREEK SUPPLY CO	\$409.70		Expense
156	03/16/2017	CO. BUREAU OF INVESTIGATION	\$118.50		Expense
157	03/16/2017	COLORADO WEST EQUIPMENT INC	\$912.15		Expense
158	03/16/2017	CUMMINS ROCKY MOUNTAIN	\$551.87		Expense
159	03/16/2017	DEEP ROCK WATER	\$68.06		Expense
160	03/16/2017	DEMCO	\$231.23		Expense
161	03/16/2017	DEVEREUX CLEO WALLACE	\$2,828.20		Expense
162	03/16/2017	DRIVE TRAIN INDUSTRIES INC	\$312.17		Expense
163	03/16/2017	EVERGREEN NEWSPAPERS	\$570.00		Expense
164	03/16/2017	FLESHER-HINTON MUSIC CO	\$216.84		Expense
165	03/16/2017	FRONTLINE TECHNOLOGIES	\$813.20		Expense
166	03/16/2017	GARDNER, ELIZABETH	\$145.44		Expense

167	03/16/2017	HOME DEPOT CREDIT SERVICES	\$1,494.23	Expense
168	03/16/2017	IBARMS	\$2,670.00	Expense
169	03/16/2017	IDAHO SPRINGS, CITY OF	\$1,154.85	Expense
170	03/16/2017	J W PEPPER & SON INC.	\$176.98	Expense
171	03/16/2017	JEFFERSON HILLS	\$3,668.14	Expense
172	03/16/2017	K-12 MANAGEMENT	\$329.00	Expense
173	03/16/2017	KANE, MICAH	\$19.20	Expense
174	03/16/2017	KIMBALL MIDWEST	\$162.56	Expense
175	03/16/2017	LARRY MILLER FORD	\$81.21	Expense
176	03/16/2017	LEWAN	\$105.95	Expense
177	03/16/2017	LOOKOUT MOUNTAIN WATER DIST.	\$2,963.27	Expense
178	03/16/2017	MCI	\$96.12	Expense
179	03/16/2017	MEADOW GOLD ENGLEWOOD	\$595.10	Expense
180	03/16/2017	NASCO EARLY LEARNING	\$364.45	Expense
181	03/16/2017	PINKSTON, LYNN	\$130.56	Expense
182	03/16/2017	PITNEY BOWES GLOBAL	\$234.00	Expense
183	03/16/2017	QUILL CORPORATION	\$96.26	Expense
184	03/16/2017	REALLY GOOD STUFF	\$221.82	Expense
185	03/16/2017	SCHUESSLER DAVID	\$299.52	Expense
186	03/16/2017	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
187	03/16/2017	SHILOH HOUSE SCHOOL	\$1,549.00	Expense
188	03/16/2017	SOCIAL STUDIES SCHOOL SERVICE	\$442.40	Expense
189	03/16/2017	STAPLES BUSINESS ADVANTAGE	\$599.84	Expense
190	03/16/2017	SUPPLYWORKS	\$527.54	Expense
191	03/16/2017	SYMMETRIX SOLUTIONS	\$3,285.00	Expense
192	03/16/2017	TENNYSON CENTER FOR CHILDREN	\$3,153.76	Expense
193	03/16/2017	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
194	03/16/2017	TREATMENT TECHNOLOGY	\$1,858.94	Expense
195	03/16/2017	TRUSCO MANUFACTURING CO	\$40.50	Expense
196	03/16/2017	US BANK	\$357.72	Expense
197	03/16/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
198	03/16/2017	US FOODSERVICE, INC.	\$3,130.02	Expense
199	03/16/2017	VERIZON WIRELESS	\$62.36	Expense
200	03/16/2017	XCEL ENERGY	\$17,004.81	Expense
201	03/16/2017	XEROX	\$4,200.38	Expense
202	03/29/2017	AAA TRADING	\$1,549.90	Expense
203	03/29/2017	ABDO	\$363.09	Expense
204	03/29/2017	AIR FORCE FILTER	\$1,557.04	Expense
205	03/29/2017	ALL TRUCK & TRAILER PARTS	\$110.88	Expense

206	03/29/2017	ALSCO - DENVER LINEN	\$122.38	Expense
207	03/29/2017	AMAZON.COM	\$1,282.44	Expense
208	03/29/2017	BLACKWELL OIL CO	\$2,404.66	Expense
209	03/29/2017	BOGERS, LIZ	\$121.17	Expense
210	03/29/2017	BRADY, FRANK	\$580.16	Expense
211	03/29/2017	BUILDING TECHNOLOGY SYSTEMS	\$275.00	Expense
212	03/29/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$272.07	Expense
213	03/29/2017	CENTURYLINK-ACCESS BILL	\$5,685.50	Expense
214	03/29/2017	CENTURYLINK/	\$839.73	Expense
215	03/29/2017	CHICAGO CREEK SANITATION DISTRICT	\$156.00	Expense
216	03/29/2017	CLEAR CREEK SUPPLY CO	\$478.69	Expense
217	03/29/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$165.00	Expense
218	03/29/2017	COLORADO WEST EQUIPMENT INC	\$599.86	Expense
219	03/29/2017	CONSTRUCTIVE PLAYTHINGS	\$104.81	Expense
220	03/29/2017	CUMMINS ROCKY MOUNTAIN	\$3,940.30	Expense
221	03/29/2017	DRIVE TRAIN INDUSTRIES INC	\$150.36	Expense
222	03/29/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
223	03/29/2017	EVERGREEN RENTALS, INC.	\$453.74	Expense
224	03/29/2017	FIRST DAKOTA INDEMNITY COMPANY	\$3,932.00	Expense
225	03/29/2017	FIRSTBANK	\$397.50	Expense
226	03/29/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,058.49	Expense
227	03/29/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
228	03/29/2017	LEWAN	\$169.50	Expense
229	03/29/2017	LUBBERS CONSULTING	\$3,900.00	Expense
230	03/29/2017	MALCO AUTO CHEM SUPPLY, INC.	\$113.63	Expense
231	03/29/2017	MARSHALL, ROSLIN	\$125.35	Expense
232	03/29/2017	MCGRAW-HILL EDUCATION	\$3,504.89	Expense
233	03/29/2017	MEADOW GOLD ENGLEWOOD	\$808.50	Expense
234	03/29/2017	MOHRMANN, LINDA	\$90.72	Expense
235	03/29/2017	PAULEY, BRITTANEY	\$16.10	Expense
236	03/29/2017	PITNEY BOWES INC	\$122.38	Expense
237	03/29/2017	PRO VISION	\$555.35	Expense
238	03/29/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$244.71	Expense
239	03/29/2017	SCHULTZ, BARBARA	\$25.00	Expense

240	03/29/2017	SEMPLE, FARRINGTON & EVERALL, PC	\$18,504.00	Expense
241	03/29/2017	SHILOH HOUSE SCHOOL	\$1,379.52	Expense
242	03/29/2017	STAPLES BUSINESS ADVANTAGE	\$153.68	Expense
243	03/29/2017	SUPPLYWORKS	\$2,528.87	Expense
244	03/29/2017	TATEM, ANGELE	\$520.00	Expense
245	03/29/2017	TEACHER DIRECT	\$111.42	Expense
246	03/29/2017	TENNYSON CENTER FOR CHILDREN	\$123.36	Expense
247	03/29/2017	THYSSENKRUPP ELEVATOR CORP.	\$3,805.00	Expense
248	03/29/2017	US FOODSERVICE, INC.	\$2,477.04	Expense
249	03/29/2017	VIROTEK, INC	\$119.99	Expense
250	03/29/2017	WALMART COMMUNITY	\$163.76	Expense
251	03/29/2017	WARD'S NATURAL SCIENCE ESTABLISHME	\$224.47	Expense
252	03/29/2017	XCEL ENERGY	\$11.71	Expense
		Total Amount:	<u>\$258,765.37</u>	