

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:

**From Date:** 09/01/2016

**To Date:** 09/30/2016

Check Number	Date	Payee	Amount	Type
23040	09/02/2016	AAA TRADING	\$947.46	Expense
23041	09/02/2016	ALL TRUCK & TRAILER PARTS	\$84.52	Expense
23042	09/02/2016	ALSCO - DENVER LINEN	\$120.57	Expense
23043	09/02/2016	AMPLIFY EDUCATION	\$1,200.00	Expense
23044	09/02/2016	ARCO CONCRETE	\$720.00	Expense
23045	09/02/2016	CARLSON ELEMENTARY ACTIVITY FUND	\$151.65	Expense
23046	09/02/2016	CARROT-TOP INDUSTRIES, INC.	\$188.29	Expense
23047	09/02/2016	CDW GOVERNMENT INC	\$346.00	Expense
23048	09/02/2016	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	Expense
23049	09/02/2016	CENTURYLINK-29080	\$1,037.89	Expense
23050	09/02/2016	CENTURYLINK/	\$4,697.71	Expense
23051	09/02/2016	CERTIFIED LABORATORIES	\$252.00	Expense
23052	09/02/2016	CHRISTOPHER'S DODGEWORLD	\$225.68	Expense
23053	09/02/2016	CLEAR CREEK AMBULANCE	\$340.00	Expense
23054	09/02/2016	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$16.00	Expense
23055	09/02/2016	CLEAR CREEK COURANT NEWSPAPER	\$36.00	Expense
23056	09/02/2016	CLEAR CREEK SUPPLY CO	\$470.17	Expense
23057	09/02/2016	COLORADO PETROLEUM	\$91.80	Expense
23058	09/02/2016	COLORADO WEST EQUIPMENT INC	\$124.69	Expense
23059	09/02/2016	CSCA MEMEBERSHIP C/O THORNTON MS	\$60.00	Expense
23060	09/02/2016	CUMMINS ROCKY MOUNTAIN	\$159.88	Expense
23061	09/02/2016	EVERGREEN METRO DISTRICT	\$672.00	Expense
23062	09/02/2016	FOOTHILLS AUTO & TRUCK PARTS	\$8.99	Expense
23063	09/02/2016	GRAINGER	\$245.48	Expense
23064	09/02/2016	HARKNESS, TINA	\$242.64	Expense
23065	09/02/2016	INGENUITY WORKS INC. PRODUCTS	\$450.00	Expense

23066	09/02/2016	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$5,089.56	Expense
23067	09/02/2016	JOCHIM, MARCIA	\$4.22	Expense
23068	09/02/2016	JONES SCHOOL SUPPLY CO INC	\$267.65	Expense
23069	09/02/2016	LAKESHORE LEARNING MATERIALS	\$218.00	Expense
23070	09/02/2016	LANDMARK COMMUNITY PUBLICATIONS, INC.	\$1,130.00	Expense
23071	09/02/2016	LEARNING A-Z	\$569.95	Expense
23072	09/02/2016	MALCO AUTO CHEM SUPPLY, INC.	\$266.57	Expense
23073	09/02/2016	MEADOW GOLD ENGLEWOOD	\$493.95	Expense
23074	09/02/2016	NELSON, DENISE	\$1,200.00	Expense
23075	09/02/2016	NORTHWEST COLORADO COUNCIL OF GOV.	\$300.00	Expense
23076	09/02/2016	NYSTROM EDUCATION	\$403.20	Expense
23077	09/02/2016	PEARSON EDUCATION INC.	\$1,821.66	Expense
23078	09/02/2016	QUILL CORPORATION	\$250.43	Expense
23079	09/02/2016	REALLY GOOD STUFF	\$94.79	Expense
23080	09/02/2016	ROOKS, RONNALLE	\$332.37	Expense
23081	09/02/2016	SCHOOL SPECIALITY	\$329.93	Expense
23082	09/02/2016	SEMPLE, FARRINGTON & EVERALL, PC	\$1,614.50	Expense
23083	09/02/2016	SMITH, ALLAN	\$99.64	Expense
23084	09/02/2016	SNAP ON TOOLS JOE SHIPP	\$71.25	Expense
23085	09/02/2016	STAPLES BUSINESS ADVANTAGE	\$246.10	Expense
23086	09/02/2016	STEVINSON CHEVROLET WEST, INC.	\$191.42	Expense
23087	09/02/2016	SUPPLYWORKS	\$651.28	Expense
23088	09/02/2016	TAYLOR, MELISSA	\$40.00	Expense
23089	09/02/2016	THE ART OF EDUCATION	\$99.00	Expense
23090	09/02/2016	TURNITIN LLC	\$1,685.00	Expense
23091	09/02/2016	TYLER TECHNOLOGIES, INC.	\$7,676.00	Expense
23092	09/02/2016	U.S. Awards	\$279.08	Expense
23093	09/02/2016	US FOODSERVICE, INC.	\$3,311.93	Expense
23094	09/02/2016	USAC	\$0.78	Expense
23095	09/02/2016	WALMART COMMUNITY	\$183.27	Expense
23096	09/02/2016	XCEL ENERGY	\$4,851.10	Expense
23097	09/02/2016	XEROX	\$2,877.76	Expense
23098	09/06/2016	COMPLIANCE ALLIANCE	\$2,300.00	Manual
23099	09/15/2016	24 HOUR FLEX	\$125.00	Expense
23100	09/15/2016	A & E TIRE INC	\$2,250.44	Expense

23101	09/15/2016	ALLSTATE SIGN & PLAQUE	\$56.45	Expense
23102	09/15/2016	ALSCO - DENVER LINEN	\$117.36	Expense
23103	09/15/2016	ALTA VISTA CENTER- FIREFLY	\$7,378.75	Expense
23104	09/15/2016	AT&T MOBILITY - #6463	\$63.93	Expense
23105	09/15/2016	BENCHMARK SECURITY	\$468.00	Expense
23106	09/15/2016	BLACKWELL OIL CO	\$2,220.61	Expense
23107	09/15/2016	BUILDING TECHNOLOGY SYSTEMS	\$2,950.00	Expense
23108	09/15/2016	CANYON GLASS & MIRROR	\$1,940.00	Expense
23109	09/15/2016	CDW GOVERNMENT INC	\$346.52	Expense
23110	09/15/2016	CENTURYLINK/	\$1,537.05	Expense
23111	09/15/2016	CLEAR CREEK COUNTY ROAD AND BRIDGE	\$2,760.00	Expense
23112	09/15/2016	CLEAR CREEK COURANT	\$36.00	Expense
23113	09/15/2016	CLEAR CREEK SUPPLY CO	\$81.59	Expense
23114	09/15/2016	CO. BUREAU OF INVESTIGATION	\$197.50	Expense
23115	09/15/2016	CSCA MEMEBERSHIP C/O THORNTON MS	\$60.00	Expense
23116	09/15/2016	CSCA TREASURER	\$175.00	Expense
23117	09/15/2016	CUMMINS ROCKY MOUNTAIN	\$1,181.96	Expense
23118	09/15/2016	DEEP ROCK WATER	\$41.47	Expense
23119	09/15/2016	DENVER CHILDRENS HOME	\$1,650.00	Expense
23120	09/15/2016	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$2,650.61	Expense
23121	09/15/2016	DICK BLICK	\$808.44	Expense
23122	09/15/2016	FLESHER-HINTON MUSIC CO	\$477.89	Expense
23123	09/15/2016	FOOTHILLS AUTO & TRUCK PARTS	\$80.01	Expense
23124	09/15/2016	HOME DEPOT CREDIT SERVICES	\$972.63	Expense
23125	09/15/2016	IDAHO SPRINGS, CITY OF	\$1,329.25	Expense
23126	09/15/2016	KIMBALL MIDWEST	\$310.22	Expense
23127	09/15/2016	LOOKOUT MOUNTAIN WATER DIST.	\$768.29	Expense
23128	09/15/2016	LUPINACCI, HEIDI	\$50.69	Expense
23129	09/15/2016	MCGRAW-HILL EDUCATION	\$1,163.26	Expense
23130	09/15/2016	MCI	\$77.10	Expense
23131	09/15/2016	MEADOW GOLD ENGLEWOOD	\$371.70	Expense
23132	09/15/2016	MOLLY HAWKINS HOUSE	\$324.63	Expense
23133	09/15/2016	MT. EVANS BOCES	\$50,470.18	Expense
23134	09/15/2016	POLAR REFRIGERATION	\$350.00	Expense
23135	09/15/2016	QUILL CORPORATION	\$207.33	Expense
23136	09/15/2016	RENAISSANCE LEARNING, INC.	\$14,059.40	Expense
23137	09/15/2016	ROCKY MOUNTAIN CABANA SPECIALIST	\$253.14	Expense

23138	09/15/2016	ROOKS, RONNALLE	\$10.59		Expense
23139	09/15/2016	ROSSINO, MICHAEL	\$46.75		Expense
23140	09/15/2016	SCHOOL HEALTH CORP	\$43.48		Expense
23141	09/15/2016	SCHWEMLEIN ELIZABETH	\$1,875.00		Expense
23142	09/15/2016	SERCK SERVICES INC	\$675.00		Expense
23143	09/15/2016	SHILOH HOUSE SCHOOL	\$1,549.00		Expense
23144	09/15/2016	SIMPSONS FITNESS SUPPLY	\$1,001.28		Expense
23145	09/15/2016	STAPLES BUSINESS ADVANTAGE	\$196.60		Expense
23146	09/15/2016	STUDIES WEEKLY	\$163.63		Expense
23147	09/15/2016	SUPPLYWORKS	\$304.55		Expense
23148	09/15/2016	SYMMETRIX SOLUTIONS	\$2,585.00		Expense
23149	09/15/2016	TIMBERLINE DISPOSAL LLC	\$715.85		Expense
23150	09/15/2016	TREATMENT TECHNOLOGY	\$2,033.29		Expense
23151	09/15/2016	ULINE	\$741.84		Expense
23152	09/15/2016	UNIVERSITY OF OREGON	\$350.00		Expense
23153	09/15/2016	US BANK	\$718.64		Expense
23154	09/15/2016	US FOODSERVICE, INC.	\$3,315.60		Expense
23155	09/15/2016	XCEL ENERGY	\$5.87		Expense
23156	09/15/2016	ZAYO GROUP	\$362.08		Expense
23157	09/30/2016	AAA TRADING	\$359.88		Expense
23158	09/30/2016	ALSCO - DENVER LINEN	\$118.00		Expense
23159	09/30/2016	AMAZON.COM	\$791.83		Expense
23160	09/30/2016	ANIMAL TECHNOLOGIES	\$185.21		Expense
23161	09/30/2016	BUILDING TECHNOLOGY SYSTEMS	\$365.00		Expense
23162	09/30/2016	CARLSON ELEMENTARY ACTIVITY FUND	\$208.91		Expense
23163	09/30/2016	CDW GOVERNMENT INC	\$112.90		Expense
23164	09/30/2016	CENTURYLINK-ACCESS BILL	\$5,686.50		Expense
23165	09/30/2016	CENTURYLINK/	\$648.18		Expense
23166	09/30/2016	CLEAR CREEK SUPPLY CO	\$81.41		Expense
23167	09/30/2016	COLORADO WEST EQUIPMENT INC	\$1,129.76		Expense
23168	09/30/2016	COMPLIANCE ALLIANCE	\$275.00		Expense
23169	09/30/2016	CSCA TREASURER	\$200.00		Expense
23170	09/30/2016	CUMMINS ROCKY MOUNTAIN	\$1,055.93		Expense
23171	09/30/2016	DEEP ROCK WATER	\$45.87		Expense
23172	09/30/2016	DEMCO	\$86.21		Expense
23173	09/30/2016	DRIVE TRAIN INDUSTRIES INC	\$333.98		Expense
23174	09/30/2016	ELDRIDGE PLAYS & MUSICALS	\$325.45		Expense
23175	09/30/2016	EMPIRE MUNICIPAL UTILITIES	<del>\$86.00</del>	Voided	Expense
23176	09/30/2016	EVERGREEN AREA CHAMBER OF COMMERCE	\$250.00		Expense

23177	09/30/2016	EVERGREEN METRO DISTRICT	\$672.00	Expense
23178	09/30/2016	FOOTHILLS AUTO & TRUCK PARTS	\$479.76	Expense
23179	09/30/2016	HAUSE EQUIPMENT	\$24.00	Expense
23180	09/30/2016	JEFFERSON HILLS	\$1,799.70	Expense
23181	09/30/2016	JEFFREY, CHRISTINA	\$48.00	Expense
23182	09/30/2016	LANDMARK COMMUNITY PUBLICATIONS, INC.	\$3,108.50	Expense
23183	09/30/2016	LSQ FUNDING GROUP	\$982.46	Expense
23184	09/30/2016	MALCO AUTO CHEM SUPPLY, INC.	\$347.73	Expense
23185	09/30/2016	MARSHALL, ROSLIN	\$405.65	Expense
23186	09/30/2016	MEADOW GOLD ENGLEWOOD	\$1,177.76	Expense
23187	09/30/2016	MOBY MAX	\$99.00	Expense
23188	09/30/2016	NELSON, DENISE	\$1,425.00	Expense
23189	09/30/2016	OTT TO PRINT GREEN INC.	\$173.00	Expense
23190	09/30/2016	PITNEY BOWES INC	\$180.00	Expense
23191	09/30/2016	PITNEY BOWES PURCHASE POWER	\$1,078.20	Expense
23192	09/30/2016	POLAR REFRIGERATION	\$275.00	Expense
23193	09/30/2016	QUILL CORPORATION	\$2,371.60	Expense
23194	09/30/2016	REALLY GOOD STUFF	\$33.94	Expense
23195	09/30/2016	ROBERT J MILLER & ASSOCIATES INC	\$195.00	Expense
23196	09/30/2016	ROCHESTER 100 INC.	\$250.00	Expense
23197	09/30/2016	ROOKS, RONNALLE	\$49.89	Expense
23198	09/30/2016	SBA STRUCTURES, LLC	\$366.07	Expense
23199	09/30/2016	SCHOOL SPECIALITY	\$101.95	Expense
23200	09/30/2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	\$279.17	Expense
23201	09/30/2016	SEMPLER, FARRINGTON & EVERALL, PC	\$2,776.95	Expense
23202	09/30/2016	SHERWIN WILLIAMS CO	\$1,102.25	Expense
23203	09/30/2016	SHILOH HOUSE SCHOOL	\$1,370.34	Expense
23204	09/30/2016	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$190.00	Expense
23205	09/30/2016	STAPLES BUSINESS ADVANTAGE	\$1,754.87	Expense
23206	09/30/2016	SUPPLYWORKS	\$622.68	Expense
23207	09/30/2016	SWARTZ, LORAINE	\$144.10	Expense
23208	09/30/2016	TOWN OFFICE SUPPLY	\$72.65	Expense
23209	09/30/2016	TWO BROTHERS DELI	\$61.05	Expense
23210	09/30/2016	US BANK EQUIPMENT FINANCE	\$322.17	Expense
23211	09/30/2016	US FOODSERVICE, INC.	\$2,190.85	Expense

23212	09/30/2016	WALMART COMMUNITY	\$957.01	Expense
23213	09/30/2016	WHITEHALL'S ALPINE BG	\$36.20	Expense
23214	09/30/2016	XCEL ENERGY	\$13.80	Expense
23215	09/30/2016	XEROX	<u>\$1,877.98</u>	Expense
		Total Amount:	<u>\$210,845.56</u>	
			<b>End of Report</b>	