

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 11/01/2017

To Date: 11/30/2017

Check Number	Date	Payee	Amount	Type
1035	11/02/2017	ALL METRO DOOR & DOCK SERVICES LLC	\$254.70	Expense
1036	11/02/2017	ALL TRUCK & TRAILER PARTS	\$38.43	Expense
1037	11/02/2017	ALSCO - DENVER LINEN	\$131.00	Expense
1038	11/02/2017	ANDREWS FOODSERVICE SYSTEMS	\$65.55	Expense
1039	11/02/2017	AWARDS USA	\$707.15	Expense
1040	11/02/2017	BATTERIES PLUS	\$94.96	Expense
1041	11/02/2017	BUILDING TECHNOLOGY SYSTEMS	\$10,377.00	Expense
1042	11/02/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$94.15	Expense
1043	11/02/2017	CASE	\$1,250.00	Expense
1044	11/02/2017	CENTRAL SECURITY COMMUNICATIONS, INC.	\$180.00	Expense
1045	11/02/2017	CENTURYLINK BUSINESS SERVICES	\$2,516.00	Expense
1046	11/02/2017	CENTURYLINK/	\$5,379.20	Expense
1047	11/02/2017	CLEAR CREEK SUPPLY CO	\$240.61	Expense
1048	11/02/2017	COLORADO DOORWAYS	\$1,837.58	Expense
1049	11/02/2017	COLORADO WEST EQUIPMENT INC	\$1,744.51	Expense
1050	11/02/2017	DAVIS CUSTOM WELDING	\$225.00	Expense
1051	11/02/2017	DEMCO	\$264.46	Expense
1052	11/02/2017	DRIVE TRAIN INDUSTRIES INC	\$62.18	Expense
1053	11/02/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
1054	11/02/2017	EVERGREEN RENTALS, INC.	\$836.30	Expense
1055	11/02/2017	FIRE ALARM SERVICES, INC.	\$1,399.00	Expense
1056	11/02/2017	FISHER, PAULYNE	\$31.03	Expense
1057	11/02/2017	FLESHER-HINTON MUSIC CO	\$179.12	Expense
1058	11/02/2017	FOOTHILLS AUTO & TRUCK PARTS	\$11.49	Expense
1059	11/02/2017	GLYNLYON INC	\$550.00	Expense

1060	11/02/2017	GOLF ENVIRO SYSTEMS INC.	\$132.20	Expense
1061	11/02/2017	HALSTEAD, KATHERINE	\$71.59	Expense
1062	11/02/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,309.65	Expense
1063	11/02/2017	IXL SUBSCRIPTIONS DEPARTMENT	\$299.00	Expense
1064	11/02/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
1065	11/02/2017	JOHN CUTLER & ASSOCIATES	\$5,000.00	Expense
1066	11/02/2017	K12 MANAGEMENT	\$1,415.50	Expense
1067	11/02/2017	KLEMM, SAMANTHA	\$22.00	Expense
1068	11/02/2017	MALCO AUTO CHEM SUPPLY, INC.	\$34.44	Expense
1069	11/02/2017	MCI	\$67.52	Expense
1070	11/02/2017	MEADOW GOLD ENGLEWOOD	\$672.00	Expense
1071	11/02/2017	OTT TO PRINT GREEN INC.	\$128.00	Expense
1072	11/02/2017	PATZ, HELEN	\$288.49	Expense
1073	11/02/2017	PERMA BOUND	\$30.78	Expense
1074	11/02/2017	PINKSTON, LYNN	\$136.42	Expense
1075	11/02/2017	PLURALSIGHT	\$898.00	Expense
1076	11/02/2017	QUILL CORPORATION	\$1,270.68	Expense
1077	11/02/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$280.00	Expense
1078	11/02/2017	SBA STRUCTURES, LLC	\$376.45	Expense
1079	11/02/2017	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
1080	11/02/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$9,111.01	Expense
1081	11/02/2017	SHILOH HOUSE SCHOOL	\$306.56	Expense
1082	11/02/2017	SKY COUNTRY PUMP	\$250.00	Expense
1083	11/02/2017	SMITH, ALLAN	\$100.95	Expense
1084	11/02/2017	STAPLES BUSINESS ADVANTAGE	\$98.13	Expense
1085	11/02/2017	SUPPLYWORKS	\$1,213.20	Expense
1086	11/02/2017	TENNYSON CENTER FOR CHILDREN	\$796.44	Expense
1087	11/02/2017	THE JOSHUA SCHOOL	\$7,714.30	Expense
1088	11/02/2017	TIMBERLINE DISPOSAL LLC	\$475.00	Expense
1089	11/02/2017	TREATMENT TECHNOLOGY	\$392.65	Expense
1090	11/02/2017	US FOODSERVICE, INC.	\$3,523.92	Expense
1091	11/02/2017	WALLACE LANDSCAPING	\$14,770.00	Expense
1092	11/02/2017	WALMART COMMUNITY	\$477.13	Expense
1093	11/02/2017	WOLF, PAMELA	\$17.17	Expense
1094	11/02/2017	XCEL ENERGY	\$14.23	Expense

1095	11/16/2017	A & E TIRE INC	\$95.00	Expense
1096	11/16/2017	AIKEN, JEFFRIE	\$37.90	Expense
1097	11/16/2017	ALL TRUCK & TRAILER PARTS	\$65.91	Expense
1098	11/16/2017	ALSCO - DENVER LINEN	\$130.40	Expense
1099	11/16/2017	ALTA VISTA CENTER- FIREFLY	\$7,411.25	Expense
1100	11/16/2017	APPLE INC.	\$3,569.00	Expense
1101	11/16/2017	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Expense
1102	11/16/2017	AT&T MOBILITY - #6463	\$64.11	Expense
1103	11/16/2017	BLACKWELL OIL CO	\$2,740.79	Expense
1104	11/16/2017	BUILDING TECHNOLOGY SYSTEMS	\$11,992.50	Expense
1105	11/16/2017	CANYON GLASS & MIRROR	\$216.00	Expense
1106	11/16/2017	CAPLAN & EARNEST LLC	\$72.00	Expense
1107	11/16/2017	CENTURYLINK/	\$3,495.36	Expense
1108	11/16/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$6.25	Expense
1109	11/16/2017	CLEAR CREEK SUPPLY CO	\$199.98	Expense
1110	11/16/2017	CO. BUREAU OF INVESTIGATION	\$39.50	Expense
1111	11/16/2017	COLORADO DEPT. OF LABOR & EMPLOYMENT	\$35.00	Expense
1112	11/16/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$165.00	Expense
1113	11/16/2017	COLORADO WEST EQUIPMENT INC	\$743.02	Expense
1114	11/16/2017	COMPLIANCE ALLIANCE	\$50.00	Expense
1115	11/16/2017	COSPRA	\$100.00	Expense
1116	11/16/2017	CRAFT SUPPLIES USA	\$480.70	Expense
1117	11/16/2017	DEEP ROCK WATER	\$57.44	Expense
1118	11/16/2017	DRIVE TRAIN INDUSTRIES INC	\$200.41	Expense
1119	11/16/2017	EVERGREEN NEWSPAPERS	\$760.00	Expense
1120	11/16/2017	EVERGREEN RENTALS, INC.	\$43.80	Expense
1121	11/16/2017	EVERGREEN SIGNS	\$200.00	Expense
1122	11/16/2017	FLESHER-HINTON MUSIC CO	\$132.80	Expense
1123	11/16/2017	GARCIA-PAINE, JOSE	\$30.00	Expense
1124	11/16/2017	GOVERLAN INC	\$660.00	Expense
1125	11/16/2017	HIGGINS, JAKE	\$449.40	Expense
1126	11/16/2017	HIGH PLAINS PEDIATRIC THERAPY	\$360.00	Expense
1127	11/16/2017	HOME DEPOT CREDIT SERVICES	\$349.99	Expense
1128	11/16/2017	IDAHO SPRINGS, CITY OF	\$1,524.51	Expense
1129	11/16/2017	JAMES, KEVIN	\$112.96	Expense
1130	11/16/2017	JEFFERSON HILLS	\$943.20	Expense
1131	11/16/2017	L.L. JOHNSON DISTRIBUTION CO.	\$54.42	Expense

1132	11/16/2017	LOOKOUT MOUNTAIN WATER DIST.	\$3,488.27	Expense
1133	11/16/2017	MEADOW GOLD ENGLEWOOD	\$717.30	Expense
1134	11/16/2017	MT. EVANS BOCES	\$11,068.50	Expense
1135	11/16/2017	PASCOE, TONY	\$195.28	Expense
1136	11/16/2017	PEARSON	\$183.71	Expense
1137	11/16/2017	PEARSON CLINICAL ASSESSMENTS	\$89.50	Expense
1138	11/16/2017	QUILL CORPORATION	\$119.96	Expense
1139	11/16/2017	SCHOOL SPECIALITY	\$463.12	Expense
1140	11/16/2017	SCHUESSLER DAVID	\$546.77	Expense
1141	11/16/2017	SHI	\$5,693.03	Expense
1142	11/16/2017	SHILOH HOUSE SCHOOL	\$1,675.00	Expense
1143	11/16/2017	SMITH, DEBBIE	\$16.05	Expense
1144	11/16/2017	STAPLES BUSINESS ADVANTAGE	\$212.68	Expense
1145	11/16/2017	STEVE WEISS MUSIC	\$163.85	Expense
1146	11/16/2017	SUPPLYWORKS	\$941.34	Expense
1147	11/16/2017	THOENNES, ANGIE	\$89.00	Expense
1148	11/16/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
1149	11/16/2017	TREATMENT TECHNOLOGY	\$1,844.20	Expense
1150	11/16/2017	TWO BROTHERS DELI	\$71.75	Expense
1151	11/16/2017	US BANK	\$179.95	Expense
1152	11/16/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
1153	11/16/2017	US FOODSERVICE, INC.	\$3,791.09	Expense
1154	11/16/2017	VERIZON WIRELESS	\$62.54	Expense
1155	11/16/2017	XCEL ENERGY	\$11,271.85	Expense
1156	11/16/2017	XEROX	\$4,093.98	Expense
1157	11/16/2017	ZUCKERMAN, HEATHER	\$25.00	Expense
1158	11/17/2017	COLLEGE BOARD	\$2,518.73	Manual

Total Amount: \$184,834.49  
**End of Report**