

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 05/01/2017 **To Date:** 05/31/2017

Check Number	Date	Payee	Amount	Type
364	05/04/2017	USPS	\$147.00	Manual
365	05/11/2017	24 HOUR FLEX	\$125.00	Expense
366	05/11/2017	ALSCO - DENVER LINEN	\$131.81	Expense
367	05/11/2017	ALTA VISTA CENTER- FIREFLY	\$6,988.75	Expense
368	05/11/2017	AVI-SPL	\$23,501.85	Expense
369	05/11/2017	BRADY, FRANK	\$89.00	Expense
370	05/11/2017	CANYON GLASS & MIRROR	\$225.00	Expense
371	05/11/2017	CASE	\$620.00	Expense
372	05/11/2017	CENTURYLINK/	\$5,363.01	Expense
373	05/11/2017	CLEAR CREEK OUTDOORS	\$186.71	Expense
374	05/11/2017	CLEAR CREEK SUPPLY CO	\$29.98	Expense
375	05/11/2017	COLORADO WEST EQUIPMENT INC	\$1,138.51	Expense
376	05/11/2017	DEEP ROCK WATER	\$86.54	Expense
377	05/11/2017	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$3,530.48	Expense
378	05/11/2017	DEVEREUX CLEO WALLACE	\$2,820.20	Expense
379	05/11/2017	DOONE, COLLEEN CLEARY	\$200.00	Expense
380	05/11/2017	DRIVE TRAIN INDUSTRIES INC	\$312.95	Expense
381	05/11/2017	EVERGREEN NEWSPAPERS	\$570.00	Expense
382	05/11/2017	FISHER, PAULYNE	\$153.88	Expense
383	05/11/2017	FRONTLINE TECHNOLOGIES	\$979.81	Expense
384	05/11/2017	GRAINGER	\$39.76	Expense
385	05/11/2017	HIGH PLAINS PEDIATRIC THERAPY	\$165.00	Expense
386	05/11/2017	HOME DEPOT CREDIT SERVICES	\$483.92	Expense
387	05/11/2017	IDAHO SPRINGS, CITY OF	\$950.65	Expense
388	05/11/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,059.68	Expense
389	05/11/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
390	05/11/2017	JEFFERSON HILLS	\$3,861.20	Expense
391	05/11/2017	LOOKOUT MOUNTAIN WATER DIST.	\$2,738.27	Expense
392	05/11/2017	MCI	\$59.30	Expense

393	05/11/2017	MEADOW GOLD ENGLEWOOD	\$566.69	Expense
394	05/11/2017	METRO APPLIANCE SERVICE	\$1,577.44	Expense
395	05/11/2017	QUILL CORPORATION	\$165.56	Expense
396	05/11/2017	SBA STRUCTURES, LLC	\$376.45	Expense
397	05/11/2017	SCHOOL HEALTH CORP	\$63.08	Expense
398	05/11/2017	SCHULTZ, BARBARA	\$213.44	Expense
399	05/11/2017	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
400	05/11/2017	SHI	\$9,400.00	Expense
401	05/11/2017	SHILOH HOUSE SCHOOL	\$1,549.00	Expense
402	05/11/2017	SMITH, ALLAN	\$100.82	Expense
403	05/11/2017	STAPLES BUSINESS ADVANTAGE	\$45.99	Expense
404	05/11/2017	STEVINSON CHEVROLET WEST, INC.	\$142.08	Expense
405	05/11/2017	SUPPLYWORKS	\$50.07	Expense
406	05/11/2017	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
407	05/11/2017	TENNYSON CENTER FOR CHILDREN	\$1,748.95	Expense
408	05/11/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
409	05/11/2017	TREATMENT TECHNOLOGY	\$4,066.81	Expense
410	05/11/2017	US BANK	\$65.00	Expense
411	05/11/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
412	05/11/2017	US FOODSERVICE, INC.	\$2,485.08	Expense
413	05/11/2017	VERIZON WIRELESS	\$62.40	Expense
414	05/11/2017	XCEL ENERGY	\$13,052.16	Expense
415	05/25/2017	ALSCO - DENVER LINEN	\$126.94	Expense
416	05/25/2017	AMAZON.COM	\$768.51	Expense
417	05/25/2017	BATTERIES PLUS	\$133.75	Expense
418	05/25/2017	BLACKWELL OIL CO	\$2,399.02	Expense
419	05/25/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$151.92	Expense
420	05/25/2017	CENTURYLINK-ACCESS BILL	\$5,908.26	Expense
421	05/25/2017	CENTURYLINK/	\$1,143.43	Expense
422	05/25/2017	CLEAR CREEK COURANT	\$37.95	Expense
423	05/25/2017	CLEAR CREEK SUPPLY CO	\$485.88	Expense
424	05/25/2017	CO. BUREAU OF INVESTIGATION	\$79.00	Expense
425	05/25/2017	COLEMAN, LESLIE	\$23.00	Expense
426	05/25/2017	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$5,600.00	Expense
427	05/25/2017	COLORADO PETROLEUM	\$118.60	Expense
428	05/25/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$105.00	Expense

429	05/25/2017	COLORADO WEST EQUIPMENT INC	\$90.25	Expense
430	05/25/2017	CONSTRUCTIVE PLAYTHINGS	\$59.93	Expense
431	05/25/2017	CPI	\$2,995.00	Expense
432	05/25/2017	DEVEREUX CLEO WALLACE	\$8.00	Expense
433	05/25/2017	DRIVE TRAIN INDUSTRIES INC	\$511.11	Expense
434	05/25/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
435	05/25/2017	FIRSTBANK	\$5,826.76	Expense
436	05/25/2017	GRAINGER	\$274.04	Expense
437	05/25/2017	HEINEMANN	\$1,277.10	Expense
439	05/25/2017	JONES SCHOOL SUPPLY CO INC	\$113.00	Expense
440	05/25/2017	KUCHARCIK, ANNIE	\$94.15	Expense
441	05/25/2017	MAJESKI, JOE	\$29.66	Expense
442	05/25/2017	MALCO AUTO CHEM SUPPLY, INC.	\$95.69	Expense
443	05/25/2017	MEADOW GOLD ENGLEWOOD	\$807.14	Expense
444	05/25/2017	OTT TO PRINT GREEN INC.	\$677.00	Expense
445	05/25/2017	POSITIVE PROMOTIONS	\$68.91	Expense
446	05/25/2017	QUILL CORPORATION	\$625.28	Expense
447	05/25/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$384.00	Expense
448	05/25/2017	RUFF, GARY	\$89.00	Expense
449	05/25/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$7,317.97	Expense
450	05/25/2017	SHERWIN WILLIAMS CO	\$574.96	Expense
451	05/25/2017	SKY COUNTRY PUMP	\$210.00	Expense
452	05/25/2017	SMITH, ALLAN	\$22.24	Expense
453	05/25/2017	STAPLES BUSINESS ADVANTAGE	\$131.98	Expense
454	05/25/2017	SUPPLYWORKS	\$437.13	Expense
455	05/25/2017	TWO BROTHERS DELI	\$63.80	Expense
456	05/25/2017	US FOODSERVICE, INC.	\$1,326.59	Expense
457	05/25/2017	VIDLER WATER COMPANY, INC.	\$9,271.96	Expense
458	05/25/2017	WESTERN AWARDS AND RECOGNITION	\$324.26	Expense
459	05/25/2017	XCEL ENERGY	\$11.70	Expense
460	05/25/2017	XEROX	\$3,926.44	Expense
		Total Amount:	<u>\$168,001.20</u>	

End of Report