

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 06/01/2017 **To Date:** 06/30/2017

Check Number	Date	Payee	Amount	Type
461	06/05/2017	WALMART COMMUNITY	\$829.92	Manual
462	06/08/2017	24 HOUR FLEX	\$125.00	Expense
463	06/08/2017	ALSCO - DENVER LINEN	\$134.94	Expense
464	06/08/2017	ALTA VISTA CENTER- FIREFLY	\$7,170.75	Expense
465	06/08/2017	BENCHMARK SECURITY	\$468.00	Expense
466	06/08/2017	BUILDING TECHNOLOGY SYSTEMS	\$440.00	Expense
467	06/08/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$298.01	Expense
468	06/08/2017	CDW GOVERNMENT INC	\$2,888.26	Expense
469	06/08/2017	CENTURYLINK/	\$5,280.83	Expense
470	06/08/2017	CHICAGO CREEK SANITATION DISTRICT	\$190.40	Expense
471	06/08/2017	CLEAR CREEK SUPPLY CO	\$8.24	Expense
472	06/08/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$135.00	Expense
473	06/08/2017	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$235.14	Expense
474	06/08/2017	DRIVE TRAIN INDUSTRIES INC	\$24.65	Expense
475	06/08/2017	E & G TERMINAL INC	\$283.10	Expense
476	06/08/2017	GARDNER, ELIZABETH	\$121.44	Expense
477	06/08/2017	HAUSE EQUIPMENT	\$322.60	Expense
478	06/08/2017	HIGH PLAINS PEDIATRIC THERAPY	\$195.00	Expense
479	06/08/2017	HOME DEPOT CREDIT SERVICES	\$315.23	Expense
480	06/08/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,087.64	Expense
481	06/08/2017	JEFFERSON COUNTY PUBLIC SCHOOLS	\$14,015.12	Expense
482	06/08/2017	MARSHALL, ROSLIN	\$15.84	Expense
483	06/08/2017	MAURO, VERONICA	\$250.00	Expense
484	06/08/2017	MCI	\$95.00	Expense
485	06/08/2017	MOHRMANN, LINDA	\$70.56	Expense
486	06/08/2017	PINKSTON, LYNN	\$82.56	Expense

487	06/08/2017	QUILL CORPORATION	\$266.06	Expense
488	06/08/2017	R&H THEATRICALS	\$700.00	Expense
489	06/08/2017	SBA STRUCTURES, LLC	\$376.45	Expense
490	06/08/2017	SCHUESSLER DAVID	\$139.20	Expense
491	06/08/2017	SMITH, ALLAN	\$100.82	Expense
492	06/08/2017	SOUSA, MARY	\$138.24	Expense
493	06/08/2017	STAPLES BUSINESS ADVANTAGE	\$74.99	Expense
494	06/08/2017	STEELE, PAUL	\$80.59	Expense
495	06/08/2017	SUPPLYWORKS	\$316.04	Expense
496	06/08/2017	TATEM, ANGELE	\$160.00	Expense
497	06/08/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
498	06/08/2017	US BANK	\$65.00	Expense
499	06/08/2017	US BANK EQUIPMENT FINANCE	\$370.76	Expense
500	06/08/2017	VERIZON WIRELESS	\$62.40	Expense
501	06/08/2017	XCEL ENERGY	\$11,762.43	Expense
502	06/08/2017	XEROX	\$4,315.55	Expense
503	06/12/2017	AT&T MOBILITY - #6463	\$64.89	Expense
504	06/12/2017	AUTO JET	\$213.81	Expense
505	06/12/2017	BLACKWELL OIL CO	\$2,120.04	Expense
506	06/12/2017	CENTURYLINK/	\$773.95	Expense
507	06/12/2017	DEEP ROCK WATER	\$78.55	Expense
508	06/12/2017	EVERGREEN NEWSPAPERS	\$772.32	Expense
509	06/12/2017	LOOKOUT MOUNTAIN WATER DIST.	\$3,413.27	Expense
510	06/12/2017	PITNEY BOWES GLOBAL	\$234.00	Expense
511	06/12/2017	XCEL ENERGY	\$5.04	Expense
512	06/29/2017	2ND GEAR	\$38,325.00	Expense
513	06/29/2017	A & E TIRE INC	\$576.36	Expense
514	06/29/2017	ALL METRO DOOR & DOCK SERVICES LLC	\$1,188.00	Expense
515	06/29/2017	ALSCO - DENVER LINEN	\$277.88	Expense
516	06/29/2017	ALTA VISTA CENTER- FIREFLY	\$690.00	Expense
517	06/29/2017	AMAZON.COM	\$2,888.07	Expense
518	06/29/2017	ANDREWS FOODSERVICE SYSTEMS	\$279.72	Expense
519	06/29/2017	CANYON GLASS & MIRROR	\$595.00	Expense
520	06/29/2017	CAPLAN & EARNEST LLC	\$1,008.00	Expense
521	06/29/2017	CARROT-TOP INDUSTRIES, INC.	\$38.92	Expense
522	06/29/2017	CASS, DALE	\$89.00	Expense
523	06/29/2017	CENTURYLINK-ACCESS BILL	\$5,908.26	Expense
524	06/29/2017	CENTURYLINK/	\$840.83	Expense
525	06/29/2017	CLEAR CREEK SUPPLY CO	\$130.97	Expense

526	06/29/2017	CO. BUREAU OF INVESTIGATION	\$39.50	Expense
527	06/29/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$30.00	Expense
528	06/29/2017	COLORADO WEST EQUIPMENT INC	\$1,012.21	Expense
529	06/29/2017	COMMERCIAL LIGHTING	\$608.77	Expense
530	06/29/2017	CUMMINS ROCKY MOUNTAIN	\$142.08	Expense
531	06/29/2017	DEVEREUX CLEO WALLACE	\$2,828.20	Expense
532	06/29/2017	DRIVE TRAIN INDUSTRIES INC	\$3,713.41	Expense
533	06/29/2017	EVERGREEN METRO DISTRICT	\$696.00	Expense
534	06/29/2017	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$79.68	Expense
535	06/29/2017	GILPIN COUNTY SCHOOL DISTRICT	\$1,711.20	Expense
536	06/29/2017	HERFF JONES	\$512.60	Expense
537	06/29/2017	HIGH PLAINS PEDIATRIC THERAPY	\$90.00	Expense
538	06/29/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,513.68	Expense
539	06/29/2017	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
540	06/29/2017	JEFFERSON HILLS	\$5,598.74	Expense
541	06/29/2017	KINTZ, CAROLE ANN	\$1,343.24	Expense
542	06/29/2017	LESLIE, WILLIE	\$32.93	Expense
543	06/29/2017	MALCO AUTO CHEM SUPPLY, INC.	\$89.99	Expense
544	06/29/2017	MEADOW GOLD ENGLEWOOD	\$400.08	Expense
545	06/29/2017	MSR WEST, INC.	\$165.00	Expense
546	06/29/2017	MURPHY, SHADOW	\$67.20	Expense
547	06/29/2017	QUILL CORPORATION	\$512.66	Expense
548	06/29/2017	ROCKY MOUNTAIN CABANA SPECIALIST	\$384.00	Expense
549	06/29/2017	ROGERS, JULIE	\$35.00	Expense
550	06/29/2017	SEMPL, FARRINGTON & EVERALL, PC	\$6,060.49	Expense
551	06/29/2017	SHILOH HOUSE SCHOOL	\$2,919.34	Expense
552	06/29/2017	SMITH, ALLAN	\$20.68	Expense
553	06/29/2017	STAPLES BUSINESS ADVANTAGE	\$267.83	Expense
554	06/29/2017	SUPPLYWORKS	\$368.96	Expense
555	06/29/2017	TREATMENT TECHNOLOGY	\$2,261.75	Expense
556	06/29/2017	VIDEO COMMUNICATIONS	\$406.00	Expense
557	06/29/2017	WALMART COMMUNITY	\$481.91	Expense
558	06/29/2017	WOLF, PAMELA	\$63.96	Expense
559	06/29/2017	XCEL ENERGY	\$11.71	Expense
		Total Amount:	<u>\$172,451.29</u>	

End of Report