

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 08/01/2016

To Date: 08/31/2016

Check Number	Date	Pavee	Amount	Type
22922	08/05/2016	BUILDING TECHNOLOGY SYSTEMS	\$2,254.00	Expense
22923	08/05/2016	DELL MARKETING L.P.	\$44,687.77	Expense
22924	08/05/2016	H.G. MAKELIM CO.	\$207.74	Expense
22925	08/05/2016	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
22926	08/05/2016	KIMBALL MIDWEST	\$252.24	Expense
22927	08/05/2016	MEADOW GOLD ENGLEWOOD	\$317.25	Expense
22928	08/05/2016	SEMPLER, FARRINGTON & EVERALL, PC	\$5,732.69	Expense
22929	08/05/2016	SHILOH HOUSE SCHOOL	\$1,598.73	Expense
22930	08/05/2016	24 HOUR FLEX	\$125.00	Expense
22931	08/05/2016	A & E TIRE INC	\$1,646.44	Expense
22932	08/05/2016	AIR FORCE FILTER	\$2,054.44	Expense
22933	08/05/2016	ALSCO - DENVER LINEN	\$241.91	Expense
22934	08/05/2016	BATTERIES PLUS	\$182.31	Expense
22935	08/05/2016	BUILDING TECHNOLOGY SYSTEMS	\$1,395.00	Expense
22936	08/05/2016	C & C MACHINE & WELDING	\$25.00	Expense
22937	08/05/2016	CANYON GLASS & MIRROR	\$625.46	Expense
22938	08/05/2016	CASE/LITTLETON PUBLIC SCHOOLS	\$500.00	Expense
22939	08/05/2016	CENTURYLINK/	\$2,703.02	Expense
22940	08/05/2016	CHICAGO CREEK SANITATION DISTRICT	\$164.00	Expense
22941	08/05/2016	CLEAN HARBORS ENV. SERVICES	\$1,834.71	Expense
22942	08/05/2016	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$4.25	Expense
22944	08/05/2016	CLEAR CREEK SUPPLY CO	\$153.20	Expense
22945	08/05/2016	CO. DEPARTMENT OF LABOR AND EMPLOYMENT	\$682.35	Expense
22946	08/05/2016	COLORADO DEPT OF PUBLIC HEALTH	\$100.00	Expense
22947	08/05/2016	COLORADO HIGH SCHOOL	\$3,070.00	Expense

		ACTIVITIES ASSOC		
22948	08/05/2016	COLORADO WEST EQUIPMENT INC	\$389.75	Expense
22949	08/05/2016	COLUMBIA SANITARY SERVICE, INC.	\$810.00	Expense
22950	08/05/2016	CUMMINS ROCKY MOUNTAIN	\$57.63	Expense
22951	08/05/2016	DEEP ROCK WATER	\$41.72	Expense
22952	08/05/2016	DELL MARKETING L.P.	\$20,603.20	Expense
22953	08/05/2016	DRIVE TRAIN INDUSTRIES INC	\$31.13	Expense
22954	08/05/2016	ETECHCO, INC.	\$750.00	Expense
22955	08/05/2016	EVERGREEN METRO DISTRICT	\$672.00	Expense
22956	08/05/2016	FRONTIER LEAGUE	\$900.00	Expense
22957	08/05/2016	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$4,597.68	Expense
22958	08/05/2016	LOOKOUT MOUNTAIN WATER DIST.	\$186.58	Expense
22959	08/05/2016	MALCO AUTO CHEM SUPPLY, INC.	\$239.40	Expense
22960	08/05/2016	MARSHALL, ROSLIN	\$226.09	Expense
22961	08/05/2016	MCI	\$55.92	Expense
22962	08/05/2016	NATIONAL HONOR SOCIETY	\$385.00	Expense
22963	08/05/2016	NORCOSTCO	\$735.00	Expense
22964	08/05/2016	QUILL CORPORATION	\$242.43	Expense
22965	08/05/2016	ROOKS, RONNALLE	\$63.83	Expense
22966	08/05/2016	ROSEVEAR, TERRY	\$89.00	Expense
22967	08/05/2016	SAFEGUARD BUSINESS SYSTEMS	\$310.73	Expense
22968	08/05/2016	SBA STRUCTURES, LLC	\$366.07	Expense
22969	08/05/2016	SMITH, ALLAN	\$99.64	Expense
22970	08/05/2016	SNAP ON TOOLS/ROBERT WELTZER	\$48.40	Expense
22971	08/05/2016	STEVINSON CHEVROLET WEST, INC.	\$191.42	Expense
22972	08/05/2016	SUPPLYWORKS	\$3,477.85	Expense
22973	08/05/2016	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
22974	08/05/2016	TRANSWEST TRUCKS INC.	\$16.66	Expense
22975	08/05/2016	US BANK	\$779.52	Expense
22976	08/05/2016	VISTA AUTO GROUP	\$288.78	Expense
22977	08/05/2016	WHITEHALL'S ALPINE BG	\$43.10	Expense
22978	08/05/2016	XCEL ENERGY	\$4,576.01	Expense
22979	08/05/2016	XEROX	\$1,203.46	Expense
22980	08/10/2016	HOME DEPOT CREDIT SERVICES	\$2,214.11	Manual
22981	08/19/2016	24 HOUR FLEX	\$125.00	Expense
22982	08/19/2016	A & E TIRE INC	\$3,763.08	Expense
22983	08/19/2016	ALLSTATE SIGN & PLAQUE	\$863.19	Expense

22984	08/19/2016	ALTA VISTA CENTER- FIREFLY	\$7,262.60	Expense
22985	08/19/2016	ARAPAHOE PEAK HEALTH CENTER	\$160.00	Expense
22986	08/19/2016	AT&T MOBILITY - #6416	\$63.93	Expense
22987	08/19/2016	BEACON COMMUNICATIONS	\$472.90	Expense
22988	08/19/2016	BLACKWELL OIL CO	\$1,665.65	Expense
22989	08/19/2016	BLUE STAR RECYCLERS	\$696.69	Expense
22990	08/19/2016	BUILDING TECHNOLOGY SYSTEMS	\$691.00	Expense
22991	08/19/2016	CAREER BUILDER	\$389.00	Expense
22992	08/19/2016	CASE	\$650.00	Expense
22993	08/19/2016	CENTURYLINK/	\$784.00	Expense
22994	08/19/2016	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$1,566.12	Expense
22995	08/19/2016	CLEAR CREEK SUPPLY CO	\$479.01	Expense
22996	08/19/2016	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,900.00	Expense
22997	08/19/2016	COLORADO DEPT OF HUMAN SERVICES	\$16.75	Expense
22998	08/19/2016	COLORADO DEPT OF HUMAN SERVICES-CHILD CA	\$85.00	Expense
22999	08/19/2016	COLORADO DEPT OF PUBLIC HEALTH	\$980.00	Expense
23000	08/19/2016	CPI	\$154.31	Expense
23001	08/19/2016	DEEP ROCK WATER	\$45.22	Expense
23002	08/19/2016	DENVER CHILDRENS HOME	\$2,840.20	Expense
23003	08/19/2016	EMPIRE MUNICIPAL UTILITIES	\$86.00	Expense
23004	08/19/2016	EVERGREEN NEWSPAPERS	\$972.68	Expense
23005	08/19/2016	FIRE ALARM SERVICES, INC.	\$675.00	Expense
23006	08/19/2016	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Expense
23007	08/19/2016	GARDNER, ELIZABETH	\$53.76	Expense
23008	08/19/2016	HILL, MICHELLE	\$116.00	Expense
23009	08/19/2016	HOUGHTON MIFFLIN HARCOURT	\$934.05	Expense
23010	08/19/2016	JEFFERSON HILLS	\$3,419.43	Expense
23011	08/19/2016	KAPACHINISKI, CHARLES	\$124.80	Expense
23012	08/19/2016	KINTZ, CAROLE ANN	\$1,357.30	Expense
23013	08/19/2016	LARSEN, JESSAMYN	\$55.96	Expense
23014	08/19/2016	MARSHALL, ROSLIN	\$655.00	Expense
23015	08/19/2016	ORLANDO, JANE	\$14.99	Expense
23016	08/19/2016	PERMA BOUND	\$18.00	Expense
23017	08/19/2016	QDS COMMUNICATIONS	\$2,295.00	Expense
23018	08/19/2016	QUILL CORPORATION	\$63.40	Expense

23019	08/19/2016	RESOURCES FOR EDUCATORS	\$115.00	Expense
23020	08/19/2016	RIDDELL ALL AMERICAN	\$1,182.46	Expense
23021	08/19/2016	RISING GRAPHICS & PRINTING	\$65.00	Expense
23022	08/19/2016	ROOKS, RONNALLE	\$212.64	Expense
23023	08/19/2016	SBA STRUCTURES, LLC	\$366.07	Expense
23024	08/19/2016	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
23025	08/19/2016	SHERWIN WILLIAMS CO	\$831.75	Expense
23026	08/19/2016	SHILOH HOUSE SCHOOL	\$4,468.34	Expense
23027	08/19/2016	SHOUTPOINT, INC	\$978.00	Expense
23028	08/19/2016	STAPLES BUSINESS ADVANTAGE	\$442.69	Expense
23029	08/19/2016	SUPPLYWORKS	\$141.45	Expense
23030	08/19/2016	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
23031	08/19/2016	TREATMENT TECHNOLOGY	\$1,870.00	Expense
23032	08/19/2016	TRUSCO MANUFACTURING CO	\$209.04	Expense
23033	08/19/2016	US FOODSERVICE, INC.	\$2,049.21	Expense
23034	08/19/2016	VIROTEK, INC	\$189.97	Expense
23035	08/19/2016	WOLF, PAMELA	\$89.00	Expense
23036	08/19/2016	XCEL ENERGY	\$5.69	Expense
23037	08/19/2016	ZAYO GROUP	\$362.08	Expense
23038	08/26/2016	TRANSWEST TRUCKS INC.	\$91,990.00	Manual
23039	08/29/2016	BOULDER COUNTY COMMUNICATIONS INC	\$8,730.00	Manual

Total Amount: \$279,841.88

End of Report