

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

From Date: 09/14/2017

To Date: 09/30/2017

Check Number	Date	Payee	Amount	Type
852	09/22/2017	ACCURATE LABEL DESIGNS	\$81.95	Expense
853	09/22/2017	ALL TRUCK & TRAILER PARTS	\$138.23	Expense
854	09/22/2017	ALLSTATE SIGN & PLAQUE	\$84.45	Expense
855	09/22/2017	ALSCO - DENVER LINEN	\$132.15	Expense
856	09/22/2017	AMAZON.COM	\$7,370.64	Expense
857	09/22/2017	ANIMAL TECHNOLOGIES	\$170.17	Expense
858	09/22/2017	ARNOLD, LISA	\$36.50	Expense
859	09/22/2017	AT&T MOBILITY - #6463	\$64.84	Expense
860	09/22/2017	AVI-SPL	\$31,970.00	Expense
861	09/22/2017	BLACKWELL OIL CO	\$1,903.29	Expense
862	09/22/2017	CANYON GLASS & MIRROR	\$750.00	Expense
863	09/22/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$301.25	Expense
864	09/22/2017	CENTURYLINK/	\$775.90	Expense
865	09/22/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$68.75	Expense
866	09/22/2017	CLEAR CREEK SUPPLY CO	\$69.43	Expense
867	09/22/2017	CO. BUREAU OF INVESTIGATION	\$118.50	Expense
868	09/22/2017	COLORADO WEST EQUIPMENT INC	\$304.16	Expense
869	09/22/2017	COMPLIANCE ALLIANCE	\$100.00	Expense
870	09/22/2017	DAVIS CUSTOM WELDING	\$6,868.00	Expense
871	09/22/2017	DEEP ROCK WATER	\$38.05	Expense
872	09/22/2017	DRIVE TRAIN INDUSTRIES INC	\$6.46	Expense
873	09/22/2017	EPAD	\$102.60	Expense
874	09/22/2017	ESS SCHNEIDER	\$1,416.00	Expense
875	09/22/2017	EVERGREEN NEWSPAPERS	\$2,503.19	Expense
876	09/22/2017	FIRST DAKOTA INDEMNITY COMPANY	\$3,525.00	Expense
877	09/22/2017	FIRSTBANK	\$550.04	Expense
878	09/22/2017	FLESHER-HINTON MUSIC CO	\$214.11	Expense
879	09/22/2017	FOLLETT SCHOOL SOLUTIONS INC	\$3,933.85	Expense

880	09/22/2017	JEFFERSON HILLS	\$4,195.08	Expense
881	09/22/2017	KIMBALL MIDWEST	\$411.60	Expense
882	09/22/2017	LUPINACCI, HEIDI	\$27.82	Expense
883	09/22/2017	MEADOW GOLD ENGLEWOOD	\$863.87	Expense
884	09/22/2017	MT. EVANS BOCES	\$11,068.50	Expense
885	09/22/2017	OTT TO PRINT GREEN INC.	\$502.00	Expense
886	09/22/2017	PASCOE, TONY	\$744.00	Expense
887	09/22/2017	PAULEY, BRITTANEY	\$299.00	Expense
888	09/22/2017	POLAR REFRIGERATION	\$615.00	Expense
889	09/22/2017	QUILL CORPORATION	\$2,030.62	Expense
890	09/22/2017	RLH ENGINEERING, INC.	\$846.80	Expense
891	09/22/2017	SCHOLASTIC INC	\$499.05	Expense
892	09/22/2017	SCHOOL FIX	\$23.63	Expense
893	09/22/2017	SHERWIN WILLIAMS CO	\$344.98	Expense
894	09/22/2017	SHI	\$17,140.20	Expense
895	09/22/2017	SHILOH HOUSE SCHOOL	\$9,976.89	Expense
896	09/22/2017	STAPLES BUSINESS ADVANTAGE	\$331.76	Expense
897	09/22/2017	SUPPLYWORKS	\$196.49	Expense
898	09/22/2017	TIMBERLINE DISPOSAL LLC	\$758.85	Expense
899	09/22/2017	TREATMENT TECHNOLOGY	\$2,502.10	Expense
900	09/22/2017	TWO BROTHERS DELI	\$75.75	Expense
901	09/22/2017	US FOODSERVICE, INC.	\$3,836.15	Expense
902	09/22/2017	USPS	\$191.00	Expense
903	09/22/2017	XCEL ENERGY	\$6.05	Expense
904	09/22/2017	XEROX	\$1,156.81	Expense
905	09/22/2017	ZAYO GROUP	\$1,824.78	Expense
906	09/22/2017	ZUCKERMAN, HEATHER	\$175.00	Expense
907	09/26/2017	COLORADO BRAKE & SUPPLY INC	\$6,345.92	Manual
		Total Amount:	<u>\$130,587.21</u>	

End of Report