

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2016-2017

Criteria:

**From Date:** 01/01/2017

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

Check Number	Date	Payee	Amount	Type
23583	01/03/2017	WALMART COMMUNITY	\$357.04	Manual
23584	01/06/2017	ABDO	\$423.75	Expense
23585	01/06/2017	ALSCO - DENVER LINEN	\$180.26	Expense
23586	01/06/2017	ALTA VISTA CENTER- FIREFLY	\$6,758.75	Expense
23587	01/06/2017	AMAZON.COM	\$1,526.09	Expense
23588	01/06/2017	BATTERIES PLUS	\$23.31	Expense
23589	01/06/2017	BUILDING TECHNOLOGY SYSTEMS	\$1,095.00	Expense
23590	01/06/2017	CANYON GLASS & MIRROR	\$4,392.45	Expense
23591	01/06/2017	CARLSON ELEMENTARY ACTIVITY FUND	\$313.22	Expense
23592	01/06/2017	CENTURYLINK-ACCESS BILL	\$5,686.50	Expense
23593	01/06/2017	CENTURYLINK/	\$5,925.81	Expense
23594	01/06/2017	CLEAR CREEK SUPPLY CO	\$103.46	Expense
23595	01/06/2017	COLORADO DOORWAYS	\$8,021.00	Expense
23596	01/06/2017	COLORADO WEST EQUIPMENT INC	\$528.73	Expense
23597	01/06/2017	COMPLIANCE ALLIANCE	\$50.00	Expense
23598	01/06/2017	DRIVE TRAIN INDUSTRIES INC	\$859.27	Expense
23599	01/06/2017	ETECHCO, INC.	\$750.00	Expense
23600	01/06/2017	EVERGREEN METRO DISTRICT	\$672.00	Expense
23601	01/06/2017	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Expense
23602	01/06/2017	GRAINGER	\$190.85	Expense
23603	01/06/2017	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$12,078.38	Expense
23604	01/06/2017	LOOKOUT MOUNTAIN WATER DIST.	\$4,072.98	Expense
23605	01/06/2017	MCI	\$73.83	Expense
23606	01/06/2017	PARK SUPPLY OF AMERICA INC	\$224.54	Expense
23607	01/06/2017	PAULEY, BRITTANEY	\$29.90	Expense
23608	01/06/2017	PERMA BOUND	\$1,303.54	Expense
23609	01/06/2017	PINE GROVE EXCAVATING	\$225.00	Expense
23610	01/06/2017	PINKSTON, LYNN	\$47.04	Expense
23611	01/06/2017	PITNEY BOWES INC	\$468.54	Expense

23612	01/06/2017	QUILL CORPORATION	\$62.29		Expense
23613	01/06/2017	SBA STRUCTURES, LLC	\$366.07		Expense
23614	01/06/2017	SCHWEMLEIN ELIZABETH	\$1,875.00		Expense
23615	01/06/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$2,898.00		Expense
23616	01/06/2017	SHIFFLER EQUIPMENT SALES INC	\$68.82		Expense
23617	01/06/2017	SMITH, ALLAN	\$99.63		Expense
23618	01/06/2017	STAPLES ADVANTAGE	\$769.33		Expense
23619	01/06/2017	STAPLES BUSINESS ADVANTAGE	\$225.58		Expense
23620	01/06/2017	SUPPLYWORKS	\$454.34		Expense
23621	01/06/2017	T CHARLES WILSON INSURANCE SERVICE	\$6,074.00		Expense
23622	01/06/2017	THYSSENKRUPP ELEVATOR CORP.	\$2,440.81		Expense
23623	01/06/2017	TRANSWEST TRUCKS INC.	\$7,008.60		Expense
23624	01/06/2017	TREATMENT TECHNOLOGY	\$366.15		Expense
23625	01/06/2017	US BANK EQUIPMENT FINANCE	\$370.76		Expense
23626	01/06/2017	XCEL ENERGY	\$14,622.08		Expense
23627	01/09/2017	CDLE-FINANCE OFFICE-BOILER INSPECTION	\$100.00		Manual
23628	01/19/2017	FOUR SEASONS OUTDOOR EQUIPMENT INC.	\$14,141.00		Manual
23629	01/20/2017	24 HOUR FLEX	\$125.00		Expense
23630	01/20/2017	AAA TRADING	\$167.88		Expense
23631	01/20/2017	ACE EQUIPMENT & SUPPLY CO.	\$105.50		Expense
23632	01/20/2017	ALSCO - DENVER LINEN	\$62.69		Expense
23633	01/20/2017	AMAZON.COM	\$1,556.08	Voided	Expense
23634	01/20/2017	ANDREWS FOODSERVICE SYSTEMS	\$69.92		Expense
23635	01/20/2017	AT&T MOBILITY - #6463	\$64.87		Expense
23636	01/20/2017	BLACKWELL OIL CO	\$1,705.11		Expense
23637	01/20/2017	BNR ELECTRIC	\$85.00		Expense
23638	01/20/2017	BUILDING TECHNOLOGY SYSTEMS	\$5,698.00		Expense
23639	01/20/2017	CAIN, MARY	\$60.00		Expense
23640	01/20/2017	CANYON GLASS & MIRROR	\$50.00		Expense
23641	01/20/2017	CAPLAN & EARNEST LLC	\$120.00		Expense
23642	01/20/2017	CENTURYLINK/	\$773.55		Expense
23643	01/20/2017	CHARLES D. JONES CO.	\$941.94		Expense
23644	01/20/2017	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$27.00		Expense
23645	01/20/2017	CLEAR CREEK SUPPLY CO	\$407.58		Expense
23646	01/20/2017	COLORADO ASSOCIATION OF	\$1,605.00		Expense

		SCHOOL BOARDS		
23647	01/20/2017	COLORADO SCHOOL FOR DEAF AND BLIND	\$150.00	Expense
23648	01/20/2017	COLORADO SIS USER GROUP	\$175.00	Expense
23649	01/20/2017	COLORADO WEST EQUIPMENT INC	\$943.07	Expense
23650	01/20/2017	CUMMINS ROCKY MOUNTAIN	\$1,735.25	Expense
23651	01/20/2017	DEEP ROCK WATER	\$40.96	Expense
23652	01/20/2017	DENVER CHILDRENS HOME	\$102.30	Expense
23653	01/20/2017	DISCOUNT SCHOOL SUPPLY	\$60.43	Expense
23654	01/20/2017	EVERGREEN NEWSPAPERS	\$760.00	Expense
23655	01/20/2017	FIRE ALARM SERVICES, INC.	\$595.00	Expense
23656	01/20/2017	FIRST DAKOTA INDEMNITY COMPANY	\$4,074.34	Expense
23657	01/20/2017	FLESHER-HINTON MUSIC CO	\$156.50	Expense
23658	01/20/2017	GARDNER, ELIZABETH	\$29.76	Expense
23659	01/20/2017	HERFF JONES	\$1,492.80	Expense
23660	01/20/2017	HIGH PLAINS PEDIATRIC THERAPY	\$240.00	Expense
23661	01/20/2017	HOME DEPOT CREDIT SERVICES	\$1,140.08	Expense
23662	01/20/2017	IDAHO SPRINGS, CITY OF	\$968.25	Expense
23663	01/20/2017	J W PEPPER & SON INC.	\$293.60	Expense
23664	01/20/2017	JEFFERSON COUNTY SCHOOL DISTRICT NO.R-1	\$10,862.82	Expense
23665	01/20/2017	JEFFERSON HILLS	\$2,652.15	Expense
23666	01/20/2017	KUCZERA, KRISTIN	\$105.24	Expense
23667	01/20/2017	LAKESHORE LEARNING MATERIALS	\$493.33	Expense
23668	01/20/2017	LEWAN	\$112.45	Expense
23669	01/20/2017	LIBRARIANS CHOICE	\$439.37	Expense
23670	01/20/2017	MEADOW GOLD ENGLEWOOD	\$526.68	Expense
23671	01/20/2017	PARK SUPPLY OF AMERICA INC	\$216.70	Expense
23672	01/20/2017	PETROCK AND FENDEL, PC	\$697.00	Expense
23673	01/20/2017	PLAY WITH A PURPOSE	\$451.32	Expense
23674	01/20/2017	QUILL CORPORATION	\$67.99	Expense
23675	01/20/2017	SANDER GRAPHICS PRINTING	\$14.60	Expense
23676	01/20/2017	SEMPLER, FARRINGTON & EVERALL, PC	\$2,248.00	Expense
23677	01/20/2017	SETON	\$140.85	Expense
23678	01/20/2017	SHI	\$33,681.32	Expense
23679	01/20/2017	SHILOH HOUSE SCHOOL	\$2,919.34	Expense
23680	01/20/2017	STAPLES BUSINESS ADVANTAGE	\$349.90	Expense
23681	01/20/2017	STEVINSON CHEVROLET WEST,	\$361.78	Expense

		INC.		
23682	01/20/2017	SUPPLYWORKS	\$684.83	Expense
23683	01/20/2017	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
23684	01/20/2017	TENNYSON CENTER FOR CHILDREN	\$4,186.85	Expense
23685	01/20/2017	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
23686	01/20/2017	TIMBERLINE ELECTRIC	\$90.00	Expense
23687	01/20/2017	TREATMENT TECHNOLOGY	\$8,130.48	Expense
23688	01/20/2017	UMB BANK, NA	\$250.00	Expense
23689	01/20/2017	US BANK	\$2,620.82	Expense
23690	01/20/2017	US FOODSERVICE, INC.	\$4,103.41	Expense
23691	01/20/2017	VERIZON WIRELESS	\$62.40	Expense
23692	01/20/2017	XCEL ENERGY	\$5.25	Expense
23693	01/20/2017	XEROX	\$3,895.00	Expense
23694	01/20/2017	ZUCKERMAN, HEATHER	\$96.36	Expense
23695	01/26/2017	CO. COUNCIL FOR LEARNING DISABILITIES	\$300.00	Manual
23696	01/30/2017	UNITED STATES POSTAL SERVICE	\$119.00	Manual
		Total Amount:	<u>\$223,015.25</u>	