

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2024-2025

Criteria:

**From Date:** 10/01/2024

**To Date:** 10/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                              | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 10011        | 10/10/2024 | Amazon Capital Services            | \$5,559.60  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10012        | 10/10/2024 | BETTER PLACE MARKETING             | \$13,593.00 | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10013        | 10/10/2024 | BOGERS, LIZ                        | \$23.36     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10014        | 10/10/2024 | BUILDING TECHNOLOGY SYSTEMS        | \$6,219.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10015        | 10/10/2024 | CENTURYLINK-ACCESS BILL            | \$562.12    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10016        | 10/10/2024 | Clear Creek Schools Foundation     | \$1,572.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10017        | 10/10/2024 | CLEAR CREEK SUPPLY CO              | \$510.60    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10018        | 10/10/2024 | COLORADO SCHOOL FOR DEAF AND BLIND | \$400.00    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10019        | 10/10/2024 | COLORADO WEST EQUIPMENT INC        | \$253.74    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10020        | 10/10/2024 | Complete Wireless Technologies     | \$1,401.21  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10021        | 10/10/2024 | COURTNEY, LAUREN S                 | \$121.94    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10022        | 10/10/2024 | CREGO, KAYLA N                     | \$174.87    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10023        | 10/10/2024 | ELDORADO ARTESIAN SPRINGS, INC.    | \$1,809.75  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10024        | 10/10/2024 | EverDriven Technologies, LLC       | \$5,030.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10025        | 10/10/2024 | EVERGREEN RENTALS, INC.            | \$233.20    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10026        | 10/10/2024 | Fredrick Preciado                  | \$402.50    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10027        | 10/10/2024 | FRONTLINE TECHNOLOGIES             | \$2,200.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10028        | 10/10/2024 | GRAINGER                           | \$60.48     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10029        | 10/10/2024 | HIGH PLAINS PEDIATRIC THERAPY      | \$135.00    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10030        | 10/10/2024 | Jacobs Engineering Group           | \$16,984.00 | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10031        | 10/10/2024 | LANGELIER, MACKENZIE D             | \$30.82     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10032        | 10/10/2024 | LOOKOUT MOUNTAIN WATER DIST.       | \$3,593.37  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10033        | 10/10/2024 | MALCO AUTO SUPPLY, LLC             | \$418.27    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10034        | 10/10/2024 | MCI                                | \$60.28     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**From Date:** 10/01/2024

**To Date:** 10/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                         | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 10035        | 10/10/2024 | McMahan and Associates, Inc.  | \$10,000.00 | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10036        | 10/10/2024 | Meyer, Thomas K               | \$387.86    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10037        | 10/10/2024 | MOA Architecture              | \$2,610.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10038        | 10/10/2024 | Mountain Leadership LLC       | \$3,955.56  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10039        | 10/10/2024 | POTESTIO BROTHERS EQUIPMENT   | \$782.58    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10040        | 10/10/2024 | Pylar, Jennifer               | \$65.94     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10041        | 10/10/2024 | Rocky Mountain Kids LLC       | \$2,893.80  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10042        | 10/10/2024 | SHAMROCK FOODS - AURORA       | \$6,622.94  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10043        | 10/10/2024 | Sir Speedy                    | \$115.80    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10044        | 10/10/2024 | Staples                       | \$169.72    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10045        | 10/10/2024 | T-Mobile                      | \$119.80    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10046        | 10/10/2024 | Terrabound Solutions Inc      | \$26,005.00 | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10047        | 10/10/2024 | TERRY, ANA M                  | \$89.38     | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10048        | 10/10/2024 | TIMBERLINE DISPOSAL LLC       | \$3,274.95  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10049        | 10/10/2024 | TK Elevator Corporation       | \$3,147.43  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10050        | 10/10/2024 | Waxie Sanitary Supply         | \$573.20    | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10051        | 10/10/2024 | XEROX FINANCIAL SERVICES      | \$1,915.00  | 1062    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10052        | 10/10/2024 | ZARUBINSKY, MICHAEL           | \$37.00     | 1063    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10053        | 10/10/2024 | VERIZON WIRELESS              | \$338.95    | 1064    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10054        | 10/21/2024 | AAA TRADING                   | \$1,425.00  | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10055        | 10/21/2024 | Anser Advisory Management LLC | \$6,417.62  | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10056        | 10/21/2024 | BLACKWELL OIL CO              | \$1,645.51  | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10057        | 10/21/2024 | Bluum USA, Inc.               | \$714.00    | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10058        | 10/21/2024 | BUILDING TECHNOLOGY SYSTEMS   | \$2,275.00  | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10059        | 10/21/2024 | CENTURYLINK/                  | \$340.91    | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**From Date:** 10/01/2024

**To Date:** 10/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                          | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 10060        | 10/21/2024 | Clear Creek Schools Foundation | \$1,387.15   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10061        | 10/21/2024 | CLEAR CREEK SUPPLY CO          | \$233.59     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10062        | 10/21/2024 | Dodge Construction Network     | \$91.29      | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10063        | 10/21/2024 | Employers Council              | \$1,700.00   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10064        | 10/21/2024 | ENGLISH, MELISSA               | \$4,175.00   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10065        | 10/21/2024 | EverDriven Technologies, LLC   | \$2,772.50   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10066        | 10/21/2024 | EVERGREEN METRO DISTRICT       | \$246.00     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10067        | 10/21/2024 | GORDON, MELINDA E              | \$84.69      | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10068        | 10/21/2024 | INGRAM LIBRARY SERVICES        | \$562.98     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10069        | 10/21/2024 | INMAN, BRIAN                   | \$225.12     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10070        | 10/21/2024 | Kathleen Askelson              | \$666.25     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10071        | 10/21/2024 | Learningtech.org               | \$7,430.00   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10072        | 10/21/2024 | MW Golden Constructors         | \$3,128.63   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10073        | 10/21/2024 | SAFEGUARD BUSINESS SYSTEMS     | \$205.94     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10074        | 10/21/2024 | SBA STRUCTURES, LLC            | \$12.36      | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10075        | 10/21/2024 | SHAMROCK FOODS - AURORA        | \$13,304.26  | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10076        | 10/21/2024 | SWARTZ, STEVE                  | \$180.90     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10077        | 10/21/2024 | The RJ Solution, LLC           | \$562.50     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10078        | 10/21/2024 | TK Elevator Corporation        | \$1,910.66   | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10079        | 10/21/2024 | ULINE                          | \$204.84     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10080        | 10/21/2024 | Waxie Sanitary Supply          | \$468.13     | 1068    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10081        | 10/30/2024 | A. G. Wassenaar, Inc.          | \$2,150.00   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10082        | 10/30/2024 | All Copy Products Inc          | \$4,082.46   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10083        | 10/30/2024 | Blue Sky BOCES                 | \$405,968.00 | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10084        | 10/30/2024 | BODINE, SHANNON L              | \$12.95      | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2024-2025

**Criteria:**

**From Date:** 10/01/2024

**To Date:** 10/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                                  | Amount       | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 10085        | 10/30/2024 | CAPLAN & EARNEST LLC                   | \$330.00     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10086        | 10/30/2024 | CDW GOVERNMENT INC                     | \$1,705.78   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10087        | 10/30/2024 | CENTURYLINK/                           | \$414.76     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10088        | 10/30/2024 | CLEAR CREEK HIGH SCHOOL ACT. FUND      | \$4,493.85   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10089        | 10/30/2024 | CLEAR CREEK SUPPLY CO                  | \$703.17     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10090        | 10/30/2024 | COACHING2TNL LLC                       | \$3,750.00   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10091        | 10/30/2024 | COLORADO PETROLEUM                     | \$560.15     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10092        | 10/30/2024 | COLORADO WEST EQUIPMENT INC            | \$192.05     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10093        | 10/30/2024 | Educere LLC                            | \$875.50     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10094        | 10/30/2024 | EverDriven Technologies, LLC           | \$4,217.50   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10095        | 10/30/2024 | Flagstar                               | \$160,523.34 | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10096        | 10/30/2024 | For the Win Communications, Ltd        | \$5,000.00   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10097        | 10/30/2024 | Fransen Pittman Construction, Co, Inc. | \$567,731.56 | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10098        | 10/30/2024 | INTERSTATE BILLING SERVICE INC.        | \$1,783.94   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10099        | 10/30/2024 | ISI Technology                         | \$10,500.00  | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10100        | 10/30/2024 | JEFFERSON CENTER FOR MENTAL HEALTH     | \$99,184.88  | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10101        | 10/30/2024 | Kumar + Associates INC                 | \$7,709.77   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10102        | 10/30/2024 | LEWAN                                  | \$171.94     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10103        | 10/30/2024 | MALCO AUTO SUPPLY, LLC                 | \$71.28      | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10104        | 10/30/2024 | Optimized Systems                      | \$23,975.00  | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10106        | 10/30/2024 | PLURALSIGHT                            | \$952.00     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10107        | 10/30/2024 | RTA, Inc.                              | \$7,916.65   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10108        | 10/30/2024 | SBA STRUCTURES, LLC                    | \$458.39     | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

**From Date:** 10/01/2024

**To Date:** 10/31/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

| Check Number | Date       | Payee                   | Amount     | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 10109        | 10/30/2024 | SBS Services Group LLC  | \$7,200.00 | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10110        | 10/30/2024 | SCHOOL DATEBOOKS, INC.  | \$66.35    | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10111        | 10/30/2024 | SHAMROCK FOODS - AURORA | \$8,437.86 | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10112        | 10/30/2024 | Sir Speedy              | \$110.53   | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |
| 10113        | 10/30/2024 | Waxie Sanitary Supply   | \$98.91    | 1076    | Printed | Expense | <input type="checkbox"/> |            |           |

Total Amount: \$1,508,173.42

**End of Report**