

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:**

**From Date:** 08/01/2021

**To Date:** 08/31/2021

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1095	08/20/2021	KASSIB, CORI E	\$4,909.98	2	Printed	Payroll	<input type="checkbox"/>		
1096	08/20/2021	AXA EQUITABLE EQUI-VEST	\$3,192.75	1188	Printed	Payroll Ded	<input type="checkbox"/>		
1097	08/20/2021	CCCEA	\$2,025.21	1188	Printed	Payroll Ded	<input type="checkbox"/>		
1098	08/20/2021	ANTHEM BLUE CROSS AND BLUE SHIELD	\$349.82	1189	Printed	Payroll Ded	<input type="checkbox"/>		
1099	08/20/2021	ANTHEM BLUE CROSS/BLUE SHIELD	\$38,510.58	1190	Printed	Payroll Ded	<input type="checkbox"/>		
1100	08/20/2021	DELTA DENTAL	\$3,307.26	1191	Printed	Payroll Ded	<input type="checkbox"/>		
1101	08/20/2021	AXA EQUITABLE EQUI-VEST	\$763.83	1018	Printed	Payroll Ded	<input type="checkbox"/>		
1102	08/20/2021	CCCEA	\$38.67	1019	Printed	Payroll Ded	<input type="checkbox"/>		
1103	08/20/2021	ANTHEM BLUE CROSS AND BLUE SHIELD	\$149.76	1020	Printed	Payroll Ded	<input type="checkbox"/>		
1104	08/20/2021	ANTHEM BLUE CROSS/BLUE SHIELD	\$20,053.03	1021	Printed	Payroll Ded	<input type="checkbox"/>		
1105	08/20/2021	DELTA DENTAL	\$1,319.21	1022	Printed	Payroll Ded	<input type="checkbox"/>		
1106	08/20/2021	VISION SERVICE PLAN - CONNECTICUT	\$745.15	1192	Printed	Payroll Ded	<input type="checkbox"/>		
1107	08/20/2021	VISION SERVICE PLAN - CONNECTICUT	\$318.55	1023	Printed	Payroll Ded	<input type="checkbox"/>		
1108	08/25/2021	Aflac Business Services	\$365.93	1194	Printed	Payroll Ded	<input type="checkbox"/>		
1109	08/25/2021	Aflac Business Services	\$117.65	1025	Printed	Payroll Ded	<input type="checkbox"/>		
1120	08/20/2021	Aflac Business Services	\$278.33	1195	Printed	Payroll Ded	<input type="checkbox"/>		
6045	08/10/2021	Amazon Capital Services	\$1,332.69	1012	Printed	Expense	<input type="checkbox"/>		
6046	08/10/2021	Arrow J Landscape & Design, INC	\$136,692.04	1012	Printed	Expense	<input type="checkbox"/>		
6047	08/10/2021	CENTURYLINK/	\$10,831.86	1012	Printed	Expense	<input type="checkbox"/>		
6048	08/10/2021	CLEAR CREEK SUPPLY CO	\$485.47	1012	Printed	Expense	<input type="checkbox"/>		
6049	08/10/2021	COLEMAN, LESLIE	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		

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6050	08/10/2021	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$9,766.00	1012	Printed	Expense	<input type="checkbox"/>		
6051	08/10/2021	Crazy Creek	\$3,849.32	1012	Printed	Expense	<input type="checkbox"/>		
6052	08/10/2021	DECKER EQUIPMENT	\$120.50	1012	Printed	Expense	<input type="checkbox"/>		
6053	08/10/2021	DRAKE, JENNIFER	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
6054	08/10/2021	EASTERSEALS COLORADO	\$350.00	1012	Printed	Expense	<input type="checkbox"/>		
6055	08/10/2021	Educere LLC	\$2,487.50	1012	Printed	Expense	<input type="checkbox"/>		
6056	08/10/2021	EGAN, LISA	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
6057	08/10/2021	FIRE ALARM SERVICES, INC.	\$280.00	1012	Printed	Expense	<input type="checkbox"/>		
6058	08/10/2021	FOLLETT EDUCATIONAL SERVICES	\$1,213.55	1012	Printed	Expense	<input type="checkbox"/>		
6059	08/10/2021	Hayes Poznanovic Korver LLC	\$360.00	1012	Printed	Expense	<input type="checkbox"/>		
6060	08/10/2021	HOME DEPOT PRO	\$591.84	1012	Printed	Expense	<input type="checkbox"/>		
6061	08/10/2021	Jill Stansbury	\$455.95	1012	Printed	Expense	<input type="checkbox"/>		
6062	08/10/2021	JOSHUA SCHOOL	\$6,819.48	1012	Printed	Expense	<input type="checkbox"/>		
6063	08/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1012	Printed	Expense	<input type="checkbox"/>		
6064	08/10/2021	MANDARIN LIBRARY AUTOMATION, INC	\$1,950.00	1012	Printed	Expense	<input type="checkbox"/>		
6065	08/10/2021	MCGRAW-HILL EDUCATION	\$1,152.75	1012	Printed	Expense	<input type="checkbox"/>		
6066	08/10/2021	MCI	\$55.80	1012	Printed	Expense	<input type="checkbox"/>		
6067	08/10/2021	MIKULIONIS, SVAJA A	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
6068	08/10/2021	NEW WEST PHYSICIANS INC.	\$419.00	1012	Printed	Expense	<input type="checkbox"/>		
6069	08/10/2021	NORTHWEST COLORADO COUNCIL OF GOV.	\$500.00	1012	Printed	Expense	<input type="checkbox"/>		
6070	08/10/2021	POLAR REFRIGERATION	\$500.00	1012	Printed	Expense	<input type="checkbox"/>		
6071	08/10/2021	Project Bike Tech	\$3,000.00	1012	Printed	Expense	<input type="checkbox"/>		

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6072	08/10/2021	Pylar, Jennifer	\$161.28	1012	Printed	Expense	<input type="checkbox"/>		
6073	08/10/2021	QUILL CORPORATION	\$908.11	1012	Printed	Expense	<input type="checkbox"/>		
6074	08/10/2021	RAE SECURITY	\$3,640.00	1012	Printed	Expense	<input type="checkbox"/>		
6075	08/10/2021	RICHARDSON, RACHEL	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
6076	08/10/2021	SCHER, SELENA	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
6077	08/10/2021	ScryCAST, LLC	\$7,651.88	1012	Printed	Expense	<input type="checkbox"/>		
6078	08/10/2021	SpringBrook Behavioral Health System	\$5,390.00	1012	Printed	Expense	<input type="checkbox"/>		
6079	08/10/2021	Summit Services Group	\$120.00	1012	Printed	Expense	<input type="checkbox"/>		
6080	08/10/2021	TIMBERLINE DISPOSAL LLC	\$300.00	1012	Printed	Expense	<input type="checkbox"/>		
6081	08/10/2021	UMB BANK CARD SERVICES	\$9,067.56	1012	Printed	Expense	<input type="checkbox"/>		
6082	08/10/2021	US FOODSERVICE, INC.	\$1,173.04	1012	Printed	Expense	<input type="checkbox"/>		
6083	08/10/2021	VERIZON WIRELESS	\$185.61	1012	Printed	Expense	<input type="checkbox"/>		
6084	08/10/2021	XCEL ENERGY	\$5,188.30	1012	Printed	Expense	<input type="checkbox"/>		
6085	08/10/2021	XEROX	\$3,598.94	1012	Printed	Expense	<input type="checkbox"/>		
6086	08/11/2021	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$3,000.00	1013	Printed	Expense	<input type="checkbox"/>		
6087	08/20/2021	JOSHUA SCHOOL	\$2,652.02	1193	Printed	Expense	<input type="checkbox"/>		
6088	08/20/2021	Amazon Capital Services	\$6,335.36	1024	Printed	Expense	<input type="checkbox"/>		
6089	08/20/2021	ANDERSON, TRISHA	\$48.70	1024	Printed	Expense	<input type="checkbox"/>		
6090	08/20/2021	APEX RADON	\$3,239.00	1024	Printed	Expense	<input type="checkbox"/>		
6091	08/20/2021	ASCD	\$239.00	1024	Printed	Expense	<input type="checkbox"/>		
6092	08/20/2021	BLICK ART MATERIALS	\$422.47	1024	Printed	Expense	<input type="checkbox"/>		
6093	08/20/2021	CASE	\$650.00	1024	Printed	Expense	<input type="checkbox"/>		
6094	08/20/2021	CDPHE	\$350.00	1024	Printed	Expense	<input type="checkbox"/>		

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6095	08/20/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1024	Printed	Expense	<input type="checkbox"/>		
6096	08/20/2021	CHRISTOPHER'S DODGEWORLD	\$9,580.85	1024	Printed	Expense	<input type="checkbox"/>		
6097	08/20/2021	CLEAR CREEK SUPPLY CO	\$107.27	1024	Printed	Expense	<input type="checkbox"/>		
6098	08/20/2021	Colorado Community Media	\$775.00	1024	Printed	Expense	<input type="checkbox"/>		
6099	08/20/2021	COLORADO RURAL SCHOOLS ALLIANCE	\$1,510.70	1024	Printed	Expense	<input type="checkbox"/>		
6100	08/20/2021	COLORADO WEST EQUIPMENT INC	\$66.30	1024	Printed	Expense	<input type="checkbox"/>		
6101	08/20/2021	COONCE, RUSSELL	\$93.96	1024	Printed	Expense	<input type="checkbox"/>		
6102	08/20/2021	DAVIS, DEBRA A	\$5.70	1024	Printed	Expense	<input type="checkbox"/>		
6103	08/20/2021	DECKER EQUIPMENT	\$450.69	1024	Printed	Expense	<input type="checkbox"/>		
6104	08/20/2021	Design Concepts	\$4,197.90	1024	Printed	Expense	<input type="checkbox"/>		
6105	08/20/2021	DEVEAU, KAYLA	\$75.00	1024	Printed	Expense	<input type="checkbox"/>		
6106	08/20/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$87.50	1024	Printed	Expense	<input type="checkbox"/>		
6107	08/20/2021	EVERGREEN FIRE RESCUE	\$327.12	1024	Printed	Expense	<input type="checkbox"/>		
6108	08/20/2021	FIRE ALARM SERVICES, INC.	\$1,830.00	1024	Printed	Expense	<input type="checkbox"/>		
6109	08/20/2021	HEATH, RON	\$59.00	1024	Printed	Expense	<input type="checkbox"/>		
6110	08/20/2021	HILL, MICHELLE	\$35.00	1024	Printed	Expense	<input type="checkbox"/>		
6111	08/20/2021	HOME DEPOT PRO	\$6,044.62	1024	Printed	Expense	<input type="checkbox"/>		
6112	08/20/2021	INTERSTATE BILLING SERVICE INC.	\$118.20	1024	Printed	Expense	<input type="checkbox"/>		
6113	08/20/2021	Kathleen Askelson	\$3,690.00	1024	Printed	Expense	<input type="checkbox"/>		
6114	08/20/2021	King Murphy Activity Fund	\$29.96	1024	Printed	Expense	<input type="checkbox"/>		
6115	08/20/2021	MACGILL	\$135.11	1024	Printed	Expense	<input type="checkbox"/>		
6116	08/20/2021	MacMillian, Ethan	\$215.18	1024	Printed	Expense	<input type="checkbox"/>		

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6117	08/20/2021	MCGRAW-HILL EDUCATION	\$948.91	1024	Printed	Expense	<input type="checkbox"/>		
6118	08/20/2021	MELLON, STEPHANIE	\$60.00	1024	Printed	Expense	<input type="checkbox"/>		
6119	08/20/2021	MICRO CENTER	\$1,499.93	1024	Printed	Expense	<input type="checkbox"/>		
6120	08/20/2021	MT. EVANS BOCES	\$14,554.00	1024	Printed	Expense	<input type="checkbox"/>		
6121	08/20/2021	Musician's Friend, Inc	\$62.74	1024	Printed	Expense	<input type="checkbox"/>		
6122	08/20/2021	On Point Auto Glass	\$410.00	1024	Printed	Expense	<input type="checkbox"/>		
6123	08/20/2021	PASCOE, TONY	\$1,687.47	1024	Printed	Expense	<input type="checkbox"/>		
6124	08/20/2021	PATZ, HELEN	\$74.56	1024	Printed	Expense	<input type="checkbox"/>		
6125	08/20/2021	POLAR REFRIGERATION	\$370.00	1024	Printed	Expense	<input type="checkbox"/>		
6126	08/20/2021	PRINCETON HEALTH PRESS	\$462.00	1024	Printed	Expense	<input type="checkbox"/>		
6127	08/20/2021	QUILL CORPORATION	\$178.60	1024	Printed	Expense	<input type="checkbox"/>		
6128	08/20/2021	Riverside	\$364.83	1024	Printed	Expense	<input type="checkbox"/>		
6129	08/20/2021	ROSSINO, MICHAEL	\$14.95	1024	Printed	Expense	<input type="checkbox"/>		
6130	08/20/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$358.50	1024	Printed	Expense	<input type="checkbox"/>		
6131	08/20/2021	Steele Strategies	\$1,250.00	1024	Printed	Expense	<input type="checkbox"/>		
6132	08/20/2021	The BrainWise Program	\$314.95	1024	Printed	Expense	<input type="checkbox"/>		
6133	08/20/2021	THOMPSON, GALEN	\$296.80	1024	Printed	Expense	<input type="checkbox"/>		
6134	08/20/2021	US FOODSERVICE, INC.	\$5,871.89	1024	Printed	Expense	<input type="checkbox"/>		
6135	08/20/2021	US POSTMASTER	\$165.00	1024	Printed	Expense	<input type="checkbox"/>		
6136	08/20/2021	USPS	\$165.00	1024	Printed	Expense	<input type="checkbox"/>		
6137	08/20/2021	XCEL ENERGY	\$1,105.01	1024	Printed	Expense	<input type="checkbox"/>		
6138	08/30/2021	Amazon Capital Services	\$5,687.49	1026	Printed	Expense	<input type="checkbox"/>		
6139	08/30/2021	BIO-RAD LABORATORIES	\$279.20	1026	Printed	Expense	<input type="checkbox"/>		

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6140	08/30/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$193.96	1026	Printed	Expense	<input type="checkbox"/>		
6141	08/30/2021	CASE	\$980.00	1026	Printed	Expense	<input type="checkbox"/>		
6142	08/30/2021	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	1026	Printed	Expense	<input type="checkbox"/>		
6143	08/30/2021	CENTURYLINK/	\$281.07	1026	Printed	Expense	<input type="checkbox"/>		
6144	08/30/2021	CLEAR CREEK SUPPLY CO	\$22.41	1026	Printed	Expense	<input type="checkbox"/>		
6145	08/30/2021	Collaborative Classroom	\$1,701.00	1026	Printed	Expense	<input type="checkbox"/>		
6146	08/30/2021	CU-DENVER SCHOOL OF EDUCATION	\$1,526.00	1026	Printed	Expense	<input type="checkbox"/>		
6147	08/30/2021	DOYLE DISPOSAL	\$1,468.75	1026	Printed	Expense	<input type="checkbox"/>		
6148	08/30/2021	Edgenuity Inc.	\$6,499.01	1026	Printed	Expense	<input type="checkbox"/>		
6149	08/30/2021	EVERGREEN METRO DISTRICT	\$212.00	1026	Printed	Expense	<input type="checkbox"/>		
6150	08/30/2021	FELLBAUM, BRYCE	\$35.00	1026	Printed	Expense	<input type="checkbox"/>		
6151	08/30/2021	FIRE ALARM SERVICES, INC.	\$1,800.00	1026	Printed	Expense	<input type="checkbox"/>		
6152	08/30/2021	FISHER, PAULYNE	\$150.73	1026	Printed	Expense	<input type="checkbox"/>		
6153	08/30/2021	FLINN SCIENTIFIC INC.	\$1,206.79	1026	Printed	Expense	<input type="checkbox"/>		
6154	08/30/2021	FOLLETT SCHOOL SOLUTIONS INC	\$351.56	1026	Printed	Expense	<input type="checkbox"/>		
6155	08/30/2021	Frontiers Education, L3C	\$10,500.00	1026	Printed	Expense	<input type="checkbox"/>		
6156	08/30/2021	Ground Engineering	\$1,102.00	1026	Printed	Expense	<input type="checkbox"/>		
6157	08/30/2021	INGRAM LIBRARY SERVICES	\$803.49	1026	Printed	Expense	<input type="checkbox"/>		
6158	08/30/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,236.66	1026	Printed	Expense	<input type="checkbox"/>		
6159	08/30/2021	JVA INCORPORATED	\$660.00	1026	Printed	Expense	<input type="checkbox"/>		
6160	08/30/2021	LKA Partners Inc	\$4,239.00	1026	Printed	Expense	<input type="checkbox"/>		
6161	08/30/2021	MCI	\$59.13	1026	Printed	Expense	<input type="checkbox"/>		

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6162	08/30/2021	MILE HIGH LEAGUE	\$650.00	1026	Printed	Expense	<input type="checkbox"/>		
6163	08/30/2021	ORC WATER PROFESSIONALS	\$2,487.75	1026	Printed	Expense	<input type="checkbox"/>		
6164	08/30/2021	PASCOE, TONY	\$170.59	1026	Printed	Expense	<input type="checkbox"/>		
6165	08/30/2021	PAYNE, ROBIN	\$37.12	1026	Printed	Expense	<input type="checkbox"/>		
6166	08/30/2021	QUILL CORPORATION	\$126.80	1026	Printed	Expense	<input type="checkbox"/>		
6167	08/30/2021	Rede Group	\$195.00	1026	Printed	Expense	<input type="checkbox"/>		
6168	08/30/2021	SBA STRUCTURES, LLC	\$421.18	1026	Printed	Expense	<input type="checkbox"/>		
6169	08/30/2021	Sir Speedy	\$375.19	1026	Printed	Expense	<input type="checkbox"/>		
6170	08/30/2021	SULLIVAN, AMANDA L	\$16.38	1026	Printed	Expense	<input type="checkbox"/>		
6171	08/30/2021	US FOODSERVICE, INC.	\$5,198.70	1026	Printed	Expense	<input type="checkbox"/>		
6172	08/30/2021	VERNIER SOFTWARE & TECHNOLOGY	\$392.00	1026	Printed	Expense	<input type="checkbox"/>		
6173	08/30/2021	XCEL ENERGY	\$15.21	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$434,614.85

**End of Report**