

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** FIRSTBANK GENERAL FUND CHECKING  
3031224128

**From Date:** 07/01/2020

**To Date:** 07/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4674	07/06/2020	NEEDHAM, ALICIA	\$600.00	1126	Printed	Expense	<input type="checkbox"/>		
4675	07/10/2020	Airpo Inc.	\$380.00	1127	Printed	Expense	<input type="checkbox"/>		
4676	07/10/2020	ALSCO - DENVER LINEN	\$94.42	1127	Printed	Expense	<input type="checkbox"/>		
4677	07/10/2020	BETTER PLACE MARKETING	\$295.00	1127	Printed	Expense	<input type="checkbox"/>		
4678	07/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$1,497.00	1127	Printed	Expense	<input type="checkbox"/>		
4679	07/10/2020	C DESIGNS LLC	\$2,430.00	1127	Printed	Expense	<input type="checkbox"/>		
4680	07/10/2020	CTC-GEOTEK	\$3,000.00	1127	Printed	Expense	<input type="checkbox"/>		
4681	07/10/2020	Design Concepts	\$14,948.00	1127	Printed	Expense	<input type="checkbox"/>		
4682	07/10/2020	FIRSTBANK	\$880.42	1127	Printed	Expense	<input type="checkbox"/>		
4683	07/10/2020	HOME DEPOT PRO	\$5,012.72	1127	Printed	Expense	<input type="checkbox"/>		
4684	07/10/2020	IDAHO SPRINGS, CITY OF	\$1,897.67	1127	Printed	Expense	<input type="checkbox"/>		
4685	07/10/2020	Karen Strakbein	\$1,335.00	1127	Printed	Expense	<input type="checkbox"/>		
4686	07/10/2020	MALCO AUTO CHEM SUPPLY, INC.	\$265.44	1127	Printed	Expense	<input type="checkbox"/>		
4687	07/10/2020	MCI	\$68.37	1127	Printed	Expense	<input type="checkbox"/>		
4688	07/10/2020	ORC WATER PROFESSIONALS	\$1,488.00	1127	Printed	Expense	<input type="checkbox"/>		
4689	07/10/2020	SHI	\$646.87	1127	Printed	Expense	<input type="checkbox"/>		
4690	07/10/2020	SMITH, ALLAN	\$69.61	1127	Printed	Expense	<input type="checkbox"/>		
4691	07/10/2020	XCEL ENERGY	\$5,673.58	1127	Printed	Expense	<input type="checkbox"/>		
4692	07/09/2020	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$100,106.00	1000	Printed	Expense	<input type="checkbox"/>		
4693	07/09/2020	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	1000	Printed	Expense	<input type="checkbox"/>		
4695	07/20/2020	A TO Z RECREATION	\$39,262.00	1130	Printed	Expense	<input type="checkbox"/>		
4696	07/20/2020	AIR FORCE FILTER	\$37.65	1130	Printed	Expense	<input type="checkbox"/>		

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4697	07/20/2020	BUILDING TECHNOLOGY SYSTEMS	\$1,995.00	1130	Printed	Expense	<input type="checkbox"/>		
4698	07/20/2020	C DESIGNS LLC	\$2,790.00	1130	Printed	Expense	<input type="checkbox"/>		
4699	07/20/2020	COLORADO DOORWAYS	\$2,998.00	1130	Printed	Expense	<input type="checkbox"/>		
4700	07/20/2020	DiNatale Water Consultants, Inc.	\$3,380.00	1130	Printed	Expense	<input type="checkbox"/>		
4701	07/20/2020	Doyle Construction Inc	\$1,750.00	1130	Printed	Expense	<input type="checkbox"/>		
4702	07/20/2020	Edlio LLC	\$725.42	1130	Printed	Expense	<input type="checkbox"/>		
4703	07/20/2020	EVERGREEN NEWSPAPERS	\$666.57	1130	Printed	Expense	<input type="checkbox"/>		
4704	07/20/2020	HOME DEPOT CREDIT SERVICES	\$149.87	1130	Printed	Expense	<input type="checkbox"/>		
4705	07/20/2020	LOOKOUT MOUNTAIN WATER DIST.	\$154.30	1130	Printed	Expense	<input type="checkbox"/>		
4706	07/20/2020	MCI	\$53.23	1130	Printed	Expense	<input type="checkbox"/>		
4707	07/20/2020	TAYLOR, MELISSA	\$14.95	1130	Printed	Expense	<input type="checkbox"/>		
4708	07/20/2020	THE WARRIOR DITCH COMPANY	\$275.00	1130	Printed	Expense	<input type="checkbox"/>		
4709	07/20/2020	VERIZON WIRELESS	\$118.56	1130	Printed	Expense	<input type="checkbox"/>		
4710	07/20/2020	XCEL ENERGY	\$1.09	1130	Printed	Expense	<input type="checkbox"/>		
4711	07/20/2020	XEROX	\$2,418.65	1130	Printed	Expense	<input type="checkbox"/>		
4712	07/20/2020	ALSCO - DENVER LINEN	\$94.42	1002	Printed	Expense	<input type="checkbox"/>		
4713	07/20/2020	Amplified IT	\$18,750.00	1002	Printed	Expense	<input type="checkbox"/>		
4714	07/20/2020	CASE	\$680.00	1002	Printed	Expense	<input type="checkbox"/>		
4715	07/20/2020	CENTENNIAL BOCES	\$15,260.00	1002	Printed	Expense	<input type="checkbox"/>		
4716	07/20/2020	CENTURYLINK/	\$1,637.58	1002	Printed	Expense	<input type="checkbox"/>		
4717	07/20/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$8,426.00	1002	Printed	Expense	<input type="checkbox"/>		
4718	07/20/2020	CULLIGAN OF DENVER	\$11,343.65	1002	Printed	Expense	<input type="checkbox"/>		
4719	07/20/2020	Edlio LLC	\$4,800.00	1002	Printed	Expense	<input type="checkbox"/>		

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4720	07/20/2020	EMPLOYERS UNITY INCORPORATED	\$2,200.00	1002	Printed	Expense	<input type="checkbox"/>		
4721	07/20/2020	FIRE ALARM SERVICES, INC.	\$2,805.00	1002	Printed	Expense	<input type="checkbox"/>		
4722	07/20/2020	FIRST DAKOTA INDEMNITY COMPANY	\$37,116.00	1002	Printed	Expense	<input type="checkbox"/>		
4723	07/20/2020	FRONTLINE TECHNOLOGIES	\$3,145.50	1002	Printed	Expense	<input type="checkbox"/>		
4724	07/20/2020	MAHONEY, BEN M	\$550.00	1002	Printed	Expense	<input type="checkbox"/>		
4725	07/20/2020	MANDARIN LIBRARY AUTOMATION, INC	\$1,950.00	1002	Printed	Expense	<input type="checkbox"/>		
4726	07/20/2020	NAVIANCE, INC.	\$1,093.74	1002	Printed	Expense	<input type="checkbox"/>		
4727	07/20/2020	NWEA	\$7,500.00	1002	Printed	Expense	<input type="checkbox"/>		
4728	07/20/2020	SBA STRUCTURES, LLC	\$409.49	1002	Printed	Expense	<input type="checkbox"/>		
4729	07/20/2020	SHI	\$92,439.94	1002	Printed	Expense	<input type="checkbox"/>		
4730	07/20/2020	SHI INTERNATIONAL CORP.	\$24,133.27	1002	Printed	Expense	<input type="checkbox"/>		
4731	07/20/2020	SMITH, ALLAN	\$14.46	1002	Printed	Expense	<input type="checkbox"/>		
4732	07/20/2020	THYSSENKRUPP ELEVATOR CORP.	\$2,688.98	1002	Printed	Expense	<input type="checkbox"/>		
4733	07/20/2020	TYLER TECHNOLOGIES, INC.	\$11,424.65	1002	Printed	Expense	<input type="checkbox"/>		
4734	07/20/2020	US POSTMASTER	\$165.00	1002	Printed	Expense	<input type="checkbox"/>		
4735	07/30/2020	ALTA VISTA CENTER- FIREFLY	\$7,346.25	1138	Printed	Expense	<input type="checkbox"/>		
4736	07/30/2020	AMAZON.COM	\$815.81	1138	Printed	Expense	<input type="checkbox"/>		
4737	07/30/2020	DEVEREUX CLEO WALLACE	\$2,896.11	1138	Printed	Expense	<input type="checkbox"/>		
4738	07/30/2020	FLOORING SOLUTIONS INC	\$739.20	1138	Printed	Expense	<input type="checkbox"/>		
4739	07/30/2020	MASCARENAZ AND ASSOCIATES	\$3,500.00	1138	Printed	Expense	<input type="checkbox"/>		
4740	07/30/2020	PETROCK AND FENDEL, PC	\$325.00	1138	Printed	Expense	<input type="checkbox"/>		

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4741	07/30/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$3,936.13	1138	Printed	Expense	<input type="checkbox"/>		
4742	07/30/2020	WALMART COMMUNITY	\$30.58	1138	Printed	Expense	<input type="checkbox"/>		
4743	07/30/2020	ZUNI SIGN COMPANY	\$249.88	1138	Printed	Expense	<input type="checkbox"/>		
4744	07/30/2020	AAA TRADING	\$119.40	1009	Printed	Expense	<input type="checkbox"/>		
4745	07/30/2020	ARTEMIS, KAREN	\$500.00	1009	Printed	Expense	<input type="checkbox"/>		
4746	07/30/2020	ASCD	\$239.00	1009	Printed	Expense	<input type="checkbox"/>		
4747	07/30/2020	CHICAGO CREEK SANITATION DISTRICT	\$288.94	1009	Printed	Expense	<input type="checkbox"/>		
4748	07/30/2020	CLEAR CREEK SUPPLY CO	\$117.16	1009	Printed	Expense	<input type="checkbox"/>		
4749	07/30/2020	Colorado Cleanup Services	\$3,301.25	1009	Printed	Expense	<input type="checkbox"/>		
4750	07/30/2020	COLORADO RURAL SCHOOLS ALLIANCE	\$987.85	1009	Printed	Expense	<input type="checkbox"/>		
4751	07/30/2020	COLORADO SCHOOL FINANCE PROJECT	\$215.10	1009	Printed	Expense	<input type="checkbox"/>		
4752	07/30/2020	DOYLE DISPOSAL	\$654.00	1009	Printed	Expense	<input type="checkbox"/>		
4753	07/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1009	Printed	Expense	<input type="checkbox"/>		
4754	07/30/2020	Factory Direct Chemicals	\$749.99	1009	Printed	Expense	<input type="checkbox"/>		
4755	07/30/2020	FIRE ALARM SERVICES, INC.	\$1,800.00	1009	Printed	Expense	<input type="checkbox"/>		
4756	07/30/2020	FLOORING SOLUTIONS INC	\$23,409.33	1009	Printed	Expense	<input type="checkbox"/>		
4757	07/30/2020	FOLLETT SCHOOL SOLUTIONS INC	\$1,363.60	1009	Printed	Expense	<input type="checkbox"/>		
4758	07/30/2020	ILEARN COLLABORATIVE	\$2,275.00	1009	Printed	Expense	<input type="checkbox"/>		
4759	07/30/2020	MASCARENAZ AND ASSOCIATES	\$3,500.00	1009	Printed	Expense	<input type="checkbox"/>		
4760	07/30/2020	MT. EVANS BOCES	\$23,284.00	1009	Printed	Expense	<input type="checkbox"/>		
4761	07/30/2020	PASCOE, TONY	\$37.95	1009	Printed	Expense	<input type="checkbox"/>		

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4762	07/30/2020	QUANBECK, KAREN S	\$80.00	1009	Printed	Expense	<input type="checkbox"/>		
4763	07/30/2020	THOENNES, ANGIE	\$160.90	1009	Printed	Expense	<input type="checkbox"/>		
4764	07/30/2020	US FOODSERVICE, INC.	\$134.75	1009	Printed	Expense	<input type="checkbox"/>		
4765	07/30/2020	XCEL ENERGY	\$14.97	1009	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$537,906.22

**End of Report**