

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 07/01/2021

**To Date:** 07/31/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5947	07/10/2021	Amazon Capital Services	\$19.59	1168	Printed	Expense	<input type="checkbox"/>		
5948	07/10/2021	Arrow J Landscape & Desing, INC	\$19,330.55	1168	Printed	Expense	<input type="checkbox"/>		
5949	07/10/2021	Berg, Calvin	\$6,193.16	1168	Printed	Expense	<input type="checkbox"/>		
5950	07/10/2021	COLORADO WEST EQUIPMENT INC	\$135.46	1168	Printed	Expense	<input type="checkbox"/>		
5951	07/10/2021	Design Concepts	\$4,848.20	1168	Printed	Expense	<input type="checkbox"/>		
5952	07/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$225.25	1168	Printed	Expense	<input type="checkbox"/>		
5953	07/10/2021	Hayes Poznanovic Korver LLC	\$270.00	1168	Printed	Expense	<input type="checkbox"/>		
5954	07/10/2021	IDAHO SPRINGS, CITY OF	\$1,682.91	1168	Printed	Expense	<input type="checkbox"/>		
5955	07/10/2021	J W PEPPER & SON INC.	\$44.99	1168	Printed	Expense	<input type="checkbox"/>		
5956	07/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1168	Printed	Expense	<input type="checkbox"/>		
5957	07/10/2021	MacMillian, Ethan	\$145.00	1168	Printed	Expense	<input type="checkbox"/>		
5958	07/10/2021	MIDWEST BUS SALES INC	\$428.55	1168	Printed	Expense	<input type="checkbox"/>		
5959	07/10/2021	ScryCAST, LLC	\$10,568.25	1168	Printed	Expense	<input type="checkbox"/>		
5960	07/10/2021	SpringBrook Behavioral Health System	\$5,390.00	1168	Printed	Expense	<input type="checkbox"/>		
5961	07/10/2021	Summit Services Group	\$120.00	1168	Printed	Expense	<input type="checkbox"/>		
5962	07/10/2021	US BANK	\$5.42	1168	Printed	Expense	<input type="checkbox"/>		
5963	07/10/2021	VERIZON WIRELESS	\$185.67	1168	Printed	Expense	<input type="checkbox"/>		
5964	07/10/2021	XCEL ENERGY	\$8,756.19	1168	Printed	Expense	<input type="checkbox"/>		
5965	07/10/2021	XEROX	\$283.56	1168	Printed	Expense	<input type="checkbox"/>		
5966	07/09/2021	CASE	\$2,835.00	1000	Printed	Expense	<input type="checkbox"/>		
5967	07/09/2021	CENTENNIAL BOCES	\$16,694.00	1000	Printed	Expense	<input type="checkbox"/>		
5968	07/09/2021	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$101,738.00	1000	Printed	Expense	<input type="checkbox"/>		

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5969	07/09/2021	COLORADO STATE TREASURER	\$3,169.19	1000	Printed	Expense	<input type="checkbox"/>		
5970	07/09/2021	COLORADO WEST EQUIPMENT INC	\$106,000.00	1000	Printed	Expense	<input type="checkbox"/>		
5971	07/09/2021	Edlio LLC	\$4,032.00	1000	Printed	Expense	<input type="checkbox"/>		
5972	07/09/2021	EMS Linq INC	\$1,359.00	1000	Printed	Expense	<input type="checkbox"/>		
5973	07/09/2021	Naviance, INC	\$7,177.77	1000	Printed	Expense	<input type="checkbox"/>		
5974	07/09/2021	NWEA	\$7,500.00	1000	Printed	Expense	<input type="checkbox"/>		
5975	07/09/2021	ROCKIES PURCHASING SERVICES	\$750.00	1000	Printed	Expense	<input type="checkbox"/>		
5976	07/09/2021	SHOUTPOINT, INC	\$1,035.00	1000	Printed	Expense	<input type="checkbox"/>		
5977	07/09/2021	TYLER TECHNOLOGIES, INC.	\$13,933.24	1000	Printed	Expense	<input type="checkbox"/>		
5978	07/10/2021	HOME DEPOT PRO	\$5,669.19	1169	Printed	Expense	<input type="checkbox"/>		
5979	07/20/2021	Arrow J Landscape & Desing, INC	\$230,627.28	1176	Printed	Expense	<input type="checkbox"/>		
5980	07/20/2021	E-470 Public Highway Authority	\$9.65	1176	Printed	Expense	<input type="checkbox"/>		
5981	07/20/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$22.00	1176	Printed	Expense	<input type="checkbox"/>		
5982	07/20/2021	FIRSTBANK	\$1,472.43	1176	Printed	Expense	<input type="checkbox"/>		
5983	07/20/2021	Ground Engineering	\$1,561.50	1176	Printed	Expense	<input type="checkbox"/>		
5984	07/20/2021	MURPHY, SHADOW	\$103.24	1176	Printed	Expense	<input type="checkbox"/>		
5985	07/20/2021	UMB BANK CARD SERVICES	\$994.57	1176	Printed	Expense	<input type="checkbox"/>		
5986	07/20/2021	VIDLER WATER COMPANY, INC.	\$10,232.96	1176	Printed	Expense	<input type="checkbox"/>		
5987	07/16/2021	Kathleen Askelson	\$2,295.00	1177	Printed	Expense	<input type="checkbox"/>		
5988	07/20/2021	A-OK AUTO CLINIC, INC.	\$100.00	1006	Printed	Expense	<input type="checkbox"/>		
5989	07/20/2021	Airpo Inc.	\$380.00	1006	Printed	Expense	<input type="checkbox"/>		
5990	07/20/2021	Amazon Capital Services	\$146.52	1006	Printed	Expense	<input type="checkbox"/>		
5991	07/20/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1006	Printed	Expense	<input type="checkbox"/>		

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5992	07/20/2021	CLEAR CREEK SUPPLY CO	\$230.35	1006	Printed	Expense	<input type="checkbox"/>		
5993	07/20/2021	Colorado Community Media	\$580.00	1006	Printed	Expense	<input type="checkbox"/>		
5994	07/20/2021	Crazy Creek	\$3,849.31	1006	Printed	Expense	<input type="checkbox"/>		
5995	07/20/2021	DECKER EQUIPMENT	\$173.14	1006	Printed	Expense	<input type="checkbox"/>		
5996	07/20/2021	E & G TERMINAL INC	\$190.65	1006	Printed	Expense	<input type="checkbox"/>		
5997	07/20/2021	FIRE ALARM SERVICES, INC.	\$985.00	1006	Printed	Expense	<input type="checkbox"/>		
5998	07/20/2021	HILL, MICHELLE	\$89.00	1006	Printed	Expense	<input type="checkbox"/>		
5999	07/20/2021	HOME DEPOT PRO	\$1,649.87	1006	Printed	Expense	<input type="checkbox"/>		
6000	07/20/2021	Kathleen Askelson	\$2,895.00	1006	Printed	Expense	<input type="checkbox"/>		
6001	07/20/2021	QUANBECK, KAREN S	\$57.01	1006	Printed	Expense	<input type="checkbox"/>		
6002	07/20/2021	SBA STRUCTURES, LLC	\$421.18	1006	Printed	Expense	<input type="checkbox"/>		
6003	07/20/2021	SHI	\$711.68	1006	Printed	Expense	<input type="checkbox"/>		
6004	07/20/2021	TK Elevator Corporation	\$2,777.25	1006	Printed	Expense	<input type="checkbox"/>		
6005	07/20/2021	US POSTMASTER	\$165.00	1006	Printed	Expense	<input type="checkbox"/>		
6006	07/20/2021	WHITEHALL'S ALPINE BG	\$113.20	1006	Printed	Expense	<input type="checkbox"/>		
6007	07/30/2021	Arrow J Landscape & Desing, INC	\$52,204.19	1167	Printed	Expense	<input type="checkbox"/>		
6008	07/30/2021	AMAZON.COM	\$764.79	1183	Printed	Expense	<input type="checkbox"/>		
6009	07/30/2021	CLEAR CREEK COUNTY	\$2,455.17	1183	Printed	Expense	<input type="checkbox"/>		
6010	07/30/2021	CLEAR CREEK SUPPLY CO	\$2.08	1183	Printed	Expense	<input type="checkbox"/>		
6011	07/30/2021	COLORADO WEST EQUIPMENT INC	\$113.20	1183	Printed	Expense	<input type="checkbox"/>		
6012	07/30/2021	JVA INCORPORATED	\$1,178.00	1183	Printed	Expense	<input type="checkbox"/>		
6013	07/30/2021	LEWAN	\$205.60	1183	Printed	Expense	<input type="checkbox"/>		
6014	07/30/2021	MERCED, OLIVIA	\$169.94	1183	Printed	Expense	<input type="checkbox"/>		

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6015	07/30/2021	ORC WATER PROFESSIONALS	\$263.00	1183	Printed	Expense	<input type="checkbox"/>		
6016	07/30/2021	QUILL CORPORATION	\$313.66	1183	Printed	Expense	<input type="checkbox"/>		
6017	07/30/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$1,768.95	1183	Printed	Expense	<input type="checkbox"/>		
6018	07/30/2021	SQUARE PEG CATERING	\$264.60	1183	Printed	Expense	<input type="checkbox"/>		
6019	07/30/2021	XEROX	\$2,319.95	1183	Printed	Expense	<input type="checkbox"/>		
6020	07/30/2021	AAA TRADING	\$178.80	1011	Printed	Expense	<input type="checkbox"/>		
6021	07/30/2021	ALL TRUCK & TRAILER PARTS	\$158.10	1011	Printed	Expense	<input type="checkbox"/>		
6022	07/30/2021	Amazon Capital Services	\$670.71	1011	Printed	Expense	<input type="checkbox"/>		
6023	07/30/2021	Arrow J Landscape & Design, INC	\$884.06	1011	Printed	Expense	<input type="checkbox"/>		
6024	07/30/2021	BEARCOM	\$643.89	1011	Printed	Expense	<input type="checkbox"/>		
6025	07/30/2021	C DESIGNS LLC	\$180.00	1011	Printed	Expense	<input type="checkbox"/>		
6026	07/30/2021	CHICAGO CREEK SANITATION DISTRICT	\$196.70	1011	Printed	Expense	<input type="checkbox"/>		
6027	07/30/2021	CHRISTOPHER'S DODGEWORLD	\$77.25	1011	Printed	Expense	<input type="checkbox"/>		
6028	07/30/2021	CLEAR CREEK SUPPLY CO	\$464.46	1011	Printed	Expense	<input type="checkbox"/>		
6029	07/30/2021	COLORADO LIBRARY CONSORTIUM	\$602.37	1011	Printed	Expense	<input type="checkbox"/>		
6030	07/30/2021	COLORADO WEST EQUIPMENT INC	\$100.37	1011	Printed	Expense	<input type="checkbox"/>		
6031	07/30/2021	COPPERPOINT	\$31,581.00	1011	Printed	Expense	<input type="checkbox"/>		
6032	07/30/2021	DOYLE DISPOSAL	\$1,468.75	1011	Printed	Expense	<input type="checkbox"/>		
6033	07/30/2021	EVERGREEN METRO DISTRICT	\$212.00	1011	Printed	Expense	<input type="checkbox"/>		
6034	07/30/2021	HOGENMILLER, ROBERT	\$35.00	1011	Printed	Expense	<input type="checkbox"/>		
6035	07/30/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,847.13	1011	Printed	Expense	<input type="checkbox"/>		

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6036	07/30/2021	LL JOHNSON DISTRIBUTING CO	\$236.70	1011	Printed	Expense	<input type="checkbox"/>		
6037	07/30/2021	MMT	\$500.00	1011	Printed	Expense	<input type="checkbox"/>		
6038	07/30/2021	MT. EVANS BOCES	\$14,554.00	1011	Printed	Expense	<input type="checkbox"/>		
6039	07/30/2021	ORC WATER PROFESSIONALS	\$3,481.50	1011	Printed	Expense	<input type="checkbox"/>		
6040	07/30/2021	QUANBECK, KAREN S	\$259.75	1011	Printed	Expense	<input type="checkbox"/>		
6041	07/30/2021	SBA STRUCTURES, LLC	\$421.18	1011	Printed	Expense	<input type="checkbox"/>		
6042	07/30/2021	Steele Strategies	\$2,500.00	1011	Printed	Expense	<input type="checkbox"/>		
6043	07/30/2021	XCEL ENERGY	\$10.51	1011	Printed	Expense	<input type="checkbox"/>		
6044	07/30/2021	ZARUBINSKY, MICHAEL	\$89.00	1011	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$725,550.04

**End of Report**