

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 07/01/2022

**To Date:** 07/28/2022

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7298	07/06/2022	THOMPSON, GALEN	\$249.98	1171	Printed	Expense	<input type="checkbox"/>		
7299	07/11/2022	Amazon Capital Services	\$460.18	1193	Printed	Expense	<input type="checkbox"/>		
7300	07/11/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1193	Printed	Expense	<input type="checkbox"/>		
7301	07/11/2022	CENTURYLINK/	\$351.11	1193	Printed	Expense	<input type="checkbox"/>		
7302	07/11/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$8,294.26	1193	Printed	Expense	<input type="checkbox"/>		
7303	07/11/2022	CLEAR CREEK SUPPLY CO	\$144.97	1193	Printed	Expense	<input type="checkbox"/>		
7304	07/11/2022	COONCE, RUSSELL	\$112.32	1193	Printed	Expense	<input type="checkbox"/>		
7305	07/11/2022	DiNatale Water Consultants, Inc.	\$187.50	1193	Printed	Expense	<input type="checkbox"/>		
7306	07/11/2022	E 3 DIAGNOSTICS	\$210.00	1193	Printed	Expense	<input type="checkbox"/>		
7307	07/11/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$14.50	1193	Printed	Expense	<input type="checkbox"/>		
7308	07/11/2022	IDAHO SPRINGS, CITY OF	\$1,879.74	1193	Printed	Expense	<input type="checkbox"/>		
7309	07/11/2022	Jacobs Engineering Group	\$65,752.75	1193	Printed	Expense	<input type="checkbox"/>		
7310	07/11/2022	JVA INCORPORATED	\$898.00	1193	Printed	Expense	<input type="checkbox"/>		
7311	07/11/2022	LOOKOUT MOUNTAIN WATER DIST.	\$883.49	1193	Printed	Expense	<input type="checkbox"/>		
7312	07/11/2022	MacMillian, Ethan	\$173.16	1193	Printed	Expense	<input type="checkbox"/>		
7313	07/11/2022	MCI	\$55.59	1193	Printed	Expense	<input type="checkbox"/>		
7314	07/11/2022	QUILL CORPORATION	\$95.69	1193	Printed	Expense	<input type="checkbox"/>		
7315	07/11/2022	ScryCAST, LLC	\$9,355.50	1193	Printed	Expense	<input type="checkbox"/>		
7316	07/11/2022	T-Mobile	\$1,000.00	1193	Printed	Expense	<input type="checkbox"/>		
7317	07/11/2022	THOMPSON, GALEN	\$466.83	1193	Printed	Expense	<input type="checkbox"/>		
7318	07/11/2022	TIMBERLINE DISPOSAL LLC	\$2,600.89	1193	Printed	Expense	<input type="checkbox"/>		
7319	07/11/2022	UMB BANK CARD SERVICES	\$6,639.53	1193	Printed	Expense	<input type="checkbox"/>		

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7320	07/11/2022	VERIZON WIRELESS	\$841.02	1193	Printed	Expense	<input type="checkbox"/>		
7321	07/11/2022	XCEL ENERGY	\$6.61	1193	Printed	Expense	<input type="checkbox"/>		
7322	07/11/2022	CLEAR CREEK SUPPLY CO	\$222.55	1000	Printed	Expense	<input type="checkbox"/>		
7323	07/11/2022	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,586.00	1000	Printed	Expense	<input type="checkbox"/>		
7324	07/11/2022	Colorado Community Media	\$144.99	1000	Printed	Expense	<input type="checkbox"/>		
7325	07/11/2022	COLORADO PETROLEUM	\$391.32	1000	Printed	Expense	<input type="checkbox"/>		
7326	07/11/2022	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$104,926.00	1000	Printed	Expense	<input type="checkbox"/>		
7327	07/11/2022	EL EDUCATION, INC	\$5,100.00	1000	Printed	Expense	<input type="checkbox"/>		
7328	07/11/2022	EVERGREEN AREA CHAMBER OF COMMERCE	\$229.16	1000	Printed	Expense	<input type="checkbox"/>		
7329	07/11/2022	FRONTLINE TECHNOLOGIES	\$3,479.45	1000	Printed	Expense	<input type="checkbox"/>		
7330	07/11/2022	GoGuardian Liminex, Inc.	\$2,814.89	1000	Printed	Expense	<input type="checkbox"/>		
7331	07/11/2022	HOME DEPOT PRO	\$922.37	1000	Printed	Expense	<input type="checkbox"/>		
7332	07/11/2022	NASSP	\$250.00	1000	Printed	Expense	<input type="checkbox"/>		
7333	07/11/2022	NWEA	\$7,785.00	1000	Printed	Expense	<input type="checkbox"/>		
7334	07/11/2022	ROCKIES PURCHASING SERVICES	\$750.00	1000	Printed	Expense	<input type="checkbox"/>		
7335	07/11/2022	SBA STRUCTURES, LLC	\$433.22	1000	Printed	Expense	<input type="checkbox"/>		
7336	07/11/2022	SHI	\$64,372.40	1000	Printed	Expense	<input type="checkbox"/>		
7337	07/11/2022	TK Elevator Corporation	\$2,868.42	1000	Printed	Expense	<input type="checkbox"/>		
7338	07/11/2022	TYLER TECHNOLOGIES, INC.	\$23,403.38	1000	Printed	Expense	<input type="checkbox"/>		
7339	07/20/2022	KAREN QUANBECK	\$567.44	1203	Printed	Expense	<input type="checkbox"/>		
7340	07/20/2022	Mountain Leadership LLC	\$160.55	1203	Printed	Expense	<input type="checkbox"/>		
7341	07/20/2022	Mountain Youth Network	\$10,702.00	1203	Printed	Expense	<input type="checkbox"/>		

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7342	07/20/2022	Resilience1220	\$1,766.00	1203	Printed	Expense	<input type="checkbox"/>		
7343	07/20/2022	RLH ENGINEERING, INC.	\$3,151.86	1203	Printed	Expense	<input type="checkbox"/>		
7344	07/20/2022	Stolfus & Associates, Inc.	\$547.50	1203	Printed	Expense	<input type="checkbox"/>		
7345	07/20/2022	TIMBERLINE DISPOSAL LLC	\$1,200.00	1203	Printed	Expense	<input type="checkbox"/>		
7346	07/20/2022	Tony Garcia	\$755.78	1203	Printed	Expense	<input type="checkbox"/>		
7347	07/20/2022	US FOODSERVICE, INC.	\$20.34	1203	Printed	Expense	<input type="checkbox"/>		
7348	07/20/2022	WOLD ARCHITECTS AND ENGINEERS	\$296.26	1203	Printed	Expense	<input type="checkbox"/>		
7349	07/20/2022	XCEL ENERGY	\$12,853.18	1203	Printed	Expense	<input type="checkbox"/>		
7350	07/20/2022	A & E TIRE INC	\$260.00	1011	Printed	Expense	<input type="checkbox"/>		
7351	07/20/2022	CLEAR CREEK SUPPLY CO	\$49.88	1011	Printed	Expense	<input type="checkbox"/>		
7352	07/20/2022	COLORADO WEST EQUIPMENT INC	\$230.95	1011	Printed	Expense	<input type="checkbox"/>		
7353	07/20/2022	HOME DEPOT PRO	\$173.96	1011	Printed	Expense	<input type="checkbox"/>		
7354	07/20/2022	KAREN QUANBECK	\$152.40	1011	Printed	Expense	<input type="checkbox"/>		
7355	07/20/2022	MALCO AUTO CHEM SUPPLY, INC.	\$232.57	1011	Printed	Expense	<input type="checkbox"/>		
7356	07/20/2022	Stanley Steemer	\$3,015.00	1011	Printed	Expense	<input type="checkbox"/>		
7357	07/28/2022	BLACKWELL OIL CO	\$1,607.78	1205	Printed	Expense	<input type="checkbox"/>		
7358	07/28/2022	CENTRAL SECURITY COMMUNICATIONS, INC.	\$1,872.00	1205	Printed	Expense	<input type="checkbox"/>		
7359	07/28/2022	COLORADO WEST EQUIPMENT INC	\$1,584.01	1205	Printed	Expense	<input type="checkbox"/>		
7360	07/28/2022	GARLAND/DBS	\$263,233.70	1205	Printed	Expense	<input type="checkbox"/>		
7361	07/28/2022	Kathleen Askelson	\$555.00	1205	Printed	Expense	<input type="checkbox"/>		
7362	07/28/2022	MALCO AUTO CHEM SUPPLY, INC.	\$71.28	1205	Printed	Expense	<input type="checkbox"/>		
7363	07/28/2022	ORC WATER PROFESSIONALS	\$1,037.50	1205	Printed	Expense	<input type="checkbox"/>		

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7364	07/28/2022	RLH ENGINEERING, INC.	\$10,019.51	1205	Printed	Expense	<input type="checkbox"/>		
7365	07/28/2022	CASS, DALE	\$60.00	1013	Printed	Expense	<input type="checkbox"/>		
7366	07/28/2022	CASS, KERRY	\$60.00	1013	Printed	Expense	<input type="checkbox"/>		
7367	07/28/2022	CDPHE	\$1,196.00	1013	Printed	Expense	<input type="checkbox"/>		
7368	07/28/2022	CENTURYLINK/	\$290.05	1013	Printed	Expense	<input type="checkbox"/>		
7369	07/28/2022	CHICAGO CREEK SANITATION DISTRICT	\$236.48	1013	Printed	Expense	<input type="checkbox"/>		
7370	07/28/2022	CHRISTOPHER'S DODGEWORLD	\$126.00	1013	Printed	Expense	<input type="checkbox"/>		
7371	07/28/2022	CLEAR CREEK SUPPLY CO	\$749.35	1013	Printed	Expense	<input type="checkbox"/>		
7372	07/28/2022	COLORADO WEST EQUIPMENT INC	\$193.70	1013	Printed	Expense	<input type="checkbox"/>		
7373	07/28/2022	COPPERPOINT	\$20,233.00	1013	Printed	Expense	<input type="checkbox"/>		
7374	07/28/2022	EVERGREEN METRO DISTRICT	\$220.00	1013	Printed	Expense	<input type="checkbox"/>		
7375	07/28/2022	FIRE ALARM SERVICES, INC.	\$495.00	1013	Printed	Expense	<input type="checkbox"/>		
7376	07/28/2022	HOME DEPOT PRO	\$434.40	1013	Printed	Expense	<input type="checkbox"/>		
7377	07/28/2022	Kathleen Askelson	\$1,350.00	1013	Printed	Expense	<input type="checkbox"/>		
7378	07/28/2022	MICRO CENTER	\$5,292.88	1013	Printed	Expense	<input type="checkbox"/>		
7379	07/28/2022	ORC WATER PROFESSIONALS	\$2,025.76	1013	Printed	Expense	<input type="checkbox"/>		
7380	07/28/2022	SHI	\$8,622.62	1013	Printed	Expense	<input type="checkbox"/>		
7381	07/28/2022	STEELE, PAUL	\$35.00	1013	Printed	Expense	<input type="checkbox"/>		
7382	07/28/2022	XCEL ENERGY	\$189.00	1013	Printed	Expense	<input type="checkbox"/>		
7383	07/28/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1013	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$688,858.60

**End of Report**