

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

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

**To Date:** 01/31/2022

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6645	01/03/2022	Graham Construction	\$2,500.00	1097	Printed	Expense	<input type="checkbox"/>		
6646	01/10/2022	Amazon Capital Services	\$1,344.35	1098	Printed	Expense	<input type="checkbox"/>		
6647	01/10/2022	BELLAMY, MICAYLA	\$52.62	1098	Printed	Expense	<input type="checkbox"/>		
6648	01/10/2022	BUILDING TECHNOLOGY SYSTEMS	\$362.50	1098	Printed	Expense	<input type="checkbox"/>		
6649	01/10/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$71.64	1098	Printed	Expense	<input type="checkbox"/>		
6650	01/10/2022	CENTURYLINK/	\$6,843.58	1098	Printed	Expense	<input type="checkbox"/>		
6651	01/10/2022	COLORADO EDUCATION INITIATIVE	\$8,000.00	1098	Printed	Expense	<input type="checkbox"/>		
6652	01/10/2022	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	\$3,769.00	1098	Printed	Expense	<input type="checkbox"/>		
6653	01/10/2022	Colorado Moisture Control INC	\$908.00	1098	Printed	Expense	<input type="checkbox"/>		
6654	01/10/2022	EDU Healthcare	\$2,490.00	1098	Printed	Expense	<input type="checkbox"/>		
6655	01/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,050.50	1098	Printed	Expense	<input type="checkbox"/>		
6656	01/10/2022	Gold Star Foods	\$137.76	1098	Printed	Expense	<input type="checkbox"/>		
6657	01/10/2022	Hayes Poznanovic Korver LLC	\$180.00	1098	Printed	Expense	<input type="checkbox"/>		
6658	01/10/2022	HOME DEPOT PRO	\$341.47	1098	Printed	Expense	<input type="checkbox"/>		
6659	01/10/2022	IDAHO SPRINGS, CITY OF	\$1,770.57	1098	Printed	Expense	<input type="checkbox"/>		
6660	01/10/2022	Jacobs Engineering Group	\$29,682.13	1098	Printed	Expense	<input type="checkbox"/>		
6661	01/10/2022	JOSHUA SCHOOL	\$4,925.18	1098	Printed	Expense	<input type="checkbox"/>		
6662	01/10/2022	Ken Caryl Glass Inc.	\$1,115.00	1098	Printed	Expense	<input type="checkbox"/>		
6663	01/10/2022	LEHNER, MARY G	\$35.00	1098	Printed	Expense	<input type="checkbox"/>		
6664	01/10/2022	LEWAN	\$5,398.73	1098	Printed	Expense	<input type="checkbox"/>		
6665	01/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$2,507.40	1098	Printed	Expense	<input type="checkbox"/>		
6666	01/10/2022	MCI	\$57.93	1098	Printed	Expense	<input type="checkbox"/>		

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6667	01/10/2022	MILLER, JEFF	\$59.04	1098	Printed	Expense	<input type="checkbox"/>		
6668	01/10/2022	ORC WATER PROFESSIONALS	\$2,056.75	1098	Printed	Expense	<input type="checkbox"/>		
6669	01/10/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$2,915.80	1098	Printed	Expense	<input type="checkbox"/>		
6670	01/10/2022	T CHARLES WILSON INSURANCE SERVICE	\$5,291.00	1098	Printed	Expense	<input type="checkbox"/>		
6671	01/10/2022	T-Mobile	\$600.00	1098	Printed	Expense	<input type="checkbox"/>		
6672	01/10/2022	TK Elevator Corporation	\$2,868.47	1098	Printed	Expense	<input type="checkbox"/>		
6673	01/10/2022	UMB BANK CARD SERVICES	\$3,497.87	1098	Printed	Expense	<input type="checkbox"/>		
6674	01/10/2022	US FOODSERVICE, INC.	\$4,136.47	1098	Printed	Expense	<input type="checkbox"/>		
6675	01/10/2022	VERIZON WIRELESS	\$838.26	1098	Printed	Expense	<input type="checkbox"/>		
6676	01/10/2022	WOLD ARCHITECTS AND ENGINEERS	\$165.00	1098	Printed	Expense	<input type="checkbox"/>		
6677	01/10/2022	XCEL ENERGY	\$13,311.18	1098	Printed	Expense	<input type="checkbox"/>		
6678	01/10/2022	XEROX	\$63.12	1098	Printed	Expense	<input type="checkbox"/>		
6679	01/20/2022	BELLAMY, MICAYLA	\$109.40	1106	Printed	Expense	<input type="checkbox"/>		
6680	01/20/2022	BLACKWELL OIL CO	\$1,733.84	1106	Printed	Expense	<input type="checkbox"/>		
6681	01/20/2022	CARSON-DELLOSA PUBLISHING CO.	\$18.99	1106	Printed	Expense	<input type="checkbox"/>		
6682	01/20/2022	CENTURYLINK-ACCESS BILL	\$1,391.24	1106	Printed	Expense	<input type="checkbox"/>		
6683	01/20/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$2,144.00	1106	Printed	Expense	<input type="checkbox"/>		
6684	01/20/2022	Colorado Community Media	\$435.46	1106	Printed	Expense	<input type="checkbox"/>		
6685	01/20/2022	COLORADO WEST EQUIPMENT INC	\$19.76	1106	Printed	Expense	<input type="checkbox"/>		
6686	01/20/2022	Daniel McInerney	\$19.25	1106	Printed	Expense	<input type="checkbox"/>		
6687	01/20/2022	DiNatale Water Consultants, Inc.	\$337.50	1106	Printed	Expense	<input type="checkbox"/>		

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6688	01/20/2022	DRAKE, JENNIFER	\$74.91	1106	Printed	Expense	<input type="checkbox"/>		
6689	01/20/2022	EDU Healthcare	\$2,370.00	1106	Printed	Expense	<input type="checkbox"/>		
6690	01/20/2022	EDUCATION WEEK	\$79.00	1106	Printed	Expense	<input type="checkbox"/>		
6691	01/20/2022	FIRE ALARM SERVICES, INC.	\$845.00	1106	Printed	Expense	<input type="checkbox"/>		
6692	01/20/2022	FLINN SCIENTIFIC INC.	\$88.89	1106	Printed	Expense	<input type="checkbox"/>		
6693	01/20/2022	For the Win Communications, Ltd	\$3,500.00	1106	Printed	Expense	<input type="checkbox"/>		
6694	01/20/2022	HOME DEPOT PRO	\$6,298.42	1106	Printed	Expense	<input type="checkbox"/>		
6695	01/20/2022	INGRAM LIBRARY SERVICES	\$644.70	1106	Printed	Expense	<input type="checkbox"/>		
6696	01/20/2022	INTERSTATE BILLING SERVICE INC.	\$2,279.30	1106	Printed	Expense	<input type="checkbox"/>		
6697	01/20/2022	Kathleen Askelson	\$1,365.00	1106	Printed	Expense	<input type="checkbox"/>		
6698	01/20/2022	MIDWEST BUS SALES INC	\$176.40	1106	Printed	Expense	<input type="checkbox"/>		
6699	01/20/2022	PATZ, HELEN	\$14.09	1106	Printed	Expense	<input type="checkbox"/>		
6700	01/20/2022	QUANBECK, KAREN S	\$15.00	1106	Printed	Expense	<input type="checkbox"/>		
6701	01/20/2022	QUILL CORPORATION	\$1,029.47	1106	Printed	Expense	<input type="checkbox"/>		
6702	01/20/2022	TIMBERLINE DISPOSAL LLC	\$2,467.05	1106	Printed	Expense	<input type="checkbox"/>		
6703	01/20/2022	US FOODSERVICE, INC.	\$6,959.19	1106	Printed	Expense	<input type="checkbox"/>		
6704	01/20/2022	XCEL ENERGY	\$5.72	1106	Printed	Expense	<input type="checkbox"/>		
6705	01/31/2022	AJ Frei	\$51.00	1110	Printed	Expense	<input type="checkbox"/>		
6706	01/31/2022	Amazon Capital Services	\$7,142.29	1110	Printed	Expense	<input type="checkbox"/>		
6707	01/31/2022	Amplified IT	\$5,472.00	1110	Printed	Expense	<input type="checkbox"/>		
6708	01/31/2022	ARBOR SCIENTIFIC	\$18.50	1110	Printed	Expense	<input type="checkbox"/>		
6709	01/31/2022	BUILDING TECHNOLOGY SYSTEMS	\$1,997.50	1110	Printed	Expense	<input type="checkbox"/>		

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6710	01/31/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$156.63	1110	Printed	Expense	<input type="checkbox"/>		
6711	01/31/2022	CENTURYLINK/	\$285.60	1110	Printed	Expense	<input type="checkbox"/>		
6712	01/31/2022	CHICAGO CREEK SANITATION DISTRICT	\$196.88	1110	Printed	Expense	<input type="checkbox"/>		
6713	01/31/2022	Chloe Alspaugh	\$138.00	1110	Printed	Expense	<input type="checkbox"/>		
6714	01/31/2022	CLEAR CREEK SUPPLY CO	\$47.95	1110	Printed	Expense	<input type="checkbox"/>		
6715	01/31/2022	COLORADO WEST EQUIPMENT INC	\$175.17	1110	Printed	Expense	<input type="checkbox"/>		
6716	01/31/2022	CORE Electric Cooperative	\$12,193.66	1110	Printed	Expense	<input type="checkbox"/>		
6717	01/31/2022	E & G TERMINAL INC	\$10.70	1110	Printed	Expense	<input type="checkbox"/>		
6718	01/31/2022	EDU Healthcare	\$4,395.00	1110	Printed	Expense	<input type="checkbox"/>		
6719	01/31/2022	Ella Alspaugh	\$51.00	1110	Printed	Expense	<input type="checkbox"/>		
6720	01/31/2022	EVERGREEN METRO DISTRICT	\$212.00	1110	Printed	Expense	<input type="checkbox"/>		
6721	01/31/2022	Gold Star Foods	\$22.50	1110	Printed	Expense	<input type="checkbox"/>		
6722	01/31/2022	Hollie Harlan	\$30.33	1110	Printed	Expense	<input type="checkbox"/>		
6723	01/31/2022	HOME DEPOT PRO	\$201.30	1110	Printed	Expense	<input type="checkbox"/>		
6724	01/31/2022	IndieFlix Group, Inc.	\$325.00	1110	Printed	Expense	<input type="checkbox"/>		
6725	01/31/2022	INLAND TRUCK PARTS & SERVICE	\$264.39	1110	Printed	Expense	<input type="checkbox"/>		
6726	01/31/2022	INTERSTATE BILLING SERVICE INC.	\$33.32	1110	Printed	Expense	<input type="checkbox"/>		
6727	01/31/2022	KCG DRUG ALCOHOL SOLUTIONS	\$550.00	1110	Printed	Expense	<input type="checkbox"/>		
6728	01/31/2022	Kimberly Knox	\$285.56	1110	Printed	Expense	<input type="checkbox"/>		
6729	01/31/2022	Mid America Books	\$932.80	1110	Printed	Expense	<input type="checkbox"/>		
6730	01/31/2022	Mountain Leadership LLC	\$16,734.99	1110	Printed	Expense	<input type="checkbox"/>		
6731	01/31/2022	MT. EVANS BOCES	\$26,188.00	1110	Printed	Expense	<input type="checkbox"/>		

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6732	01/31/2022	ORC WATER PROFESSIONALS	\$3,921.26	1110	Printed	Expense	<input type="checkbox"/>		
6733	01/31/2022	Pylar, Jennifer	\$35.08	1110	Printed	Expense	<input type="checkbox"/>		
6734	01/31/2022	QUILL CORPORATION	\$29.21	1110	Printed	Expense	<input type="checkbox"/>		
6735	01/31/2022	SANDBLOM, DEBORAH P	\$1,887.00	1110	Printed	Expense	<input type="checkbox"/>		
6736	01/31/2022	SBS Services Group LLC	\$4,330.00	1110	Printed	Expense	<input type="checkbox"/>		
6737	01/31/2022	SCHOOL BOARD SUPPORT SERVICES	\$675.00	1110	Printed	Expense	<input type="checkbox"/>		
6738	01/31/2022	SEMPLER, FARRINGTON & EVERALL, PC	\$2,715.70	1110	Printed	Expense	<input type="checkbox"/>		
6739	01/31/2022	T-Mobile	\$653.40	1110	Printed	Expense	<input type="checkbox"/>		
6740	01/31/2022	THE COLLEGE BOARD	\$799.00	1110	Printed	Expense	<input type="checkbox"/>		
6741	01/31/2022	US FOODSERVICE, INC.	\$5,353.65	1110	Printed	Expense	<input type="checkbox"/>		
6742	01/31/2022	XCEL ENERGY	\$12.74	1110	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$242,292.01

**End of Report**