

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 04/01/2022

**To Date:** 04/30/2022

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6972	04/11/2022	AAA TRADING	\$58.08	1145	Printed	Expense	<input type="checkbox"/>		
6973	04/11/2022	AJ Rinaldo	\$2,275.00	1145	Printed	Expense	<input type="checkbox"/>		
6974	04/11/2022	Amplified IT	\$1,614.43	1145	Printed	Expense	<input type="checkbox"/>		
6975	04/11/2022	BLACKWELL OIL CO	\$2,742.10	1145	Printed	Expense	<input type="checkbox"/>		
6976	04/11/2022	C & C MACHINE & WELDING	\$130.00	1145	Printed	Expense	<input type="checkbox"/>		
6977	04/11/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$202.50	1145	Printed	Expense	<input type="checkbox"/>		
6978	04/11/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$435.95	1145	Printed	Expense	<input type="checkbox"/>		
6979	04/11/2022	CENTURYLINK/	\$6,912.89	1145	Printed	Expense	<input type="checkbox"/>		
6980	04/11/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$957.00	1145	Printed	Expense	<input type="checkbox"/>		
6981	04/11/2022	CLEAR CREEK SUPPLY CO	\$25.71	1145	Printed	Expense	<input type="checkbox"/>		
6983	04/11/2022	Colorado Community Media	\$579.96	1145	Printed	Expense	<input type="checkbox"/>		
6984	04/11/2022	COLORADO SCHOOL FINANCE PROJECT	\$237.00	1145	Printed	Expense	<input type="checkbox"/>		
6985	04/11/2022	Design Concepts	\$673.50	1145	Printed	Expense	<input type="checkbox"/>		
6986	04/11/2022	EDU Healthcare	\$2,400.00	1145	Printed	Expense	<input type="checkbox"/>		
6987	04/11/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$987.00	1145	Printed	Expense	<input type="checkbox"/>		
6988	04/11/2022	EPAD	\$65.55	1145	Printed	Expense	<input type="checkbox"/>		
6989	04/11/2022	FIRE ALARM SERVICES, INC.	\$950.00	1145	Printed	Expense	<input type="checkbox"/>		
6990	04/11/2022	Joseph Barry	\$183.50	1145	Printed	Expense	<input type="checkbox"/>		
6991	04/11/2022	JOSHUA SCHOOL	\$5,593.42	1145	Printed	Expense	<input type="checkbox"/>		
6992	04/11/2022	Karen Strakbein	\$550.00	1145	Printed	Expense	<input type="checkbox"/>		
6993	04/11/2022	LUPINACCI, HEIDI	\$132.00	1145	Printed	Expense	<input type="checkbox"/>		

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6994	04/11/2022	MCI	\$56.21	1145	Printed	Expense	<input type="checkbox"/>		
6995	04/11/2022	MELLON, STEPHANIE	\$220.00	1145	Printed	Expense	<input type="checkbox"/>		
6996	04/11/2022	MICRO CENTER	\$4,163.89	1145	Printed	Expense	<input type="checkbox"/>		
6997	04/11/2022	MIDWEST BUS SALES INC	\$217.20	1145	Printed	Expense	<input type="checkbox"/>		
6998	04/11/2022	Mountain Youth Network	\$12,136.00	1145	Printed	Expense	<input type="checkbox"/>		
6999	04/11/2022	MT. EVANS BOCES	\$26,188.00	1145	Printed	Expense	<input type="checkbox"/>		
7000	04/11/2022	Musician's Friend, Inc	\$118.00	1145	Printed	Expense	<input type="checkbox"/>		
7001	04/11/2022	On Point Auto Glass	\$320.00	1145	Printed	Expense	<input type="checkbox"/>		
7002	04/11/2022	QUANBECK, KAREN S	\$16.47	1145	Printed	Expense	<input type="checkbox"/>		
7003	04/11/2022	QUILL CORPORATION	\$92.56	1145	Printed	Expense	<input type="checkbox"/>		
7004	04/11/2022	ScryCAST, LLC	\$3,869.25	1145	Printed	Expense	<input type="checkbox"/>		
7005	04/11/2022	Simple	\$2,880.00	1145	Printed	Expense	<input type="checkbox"/>		
7006	04/11/2022	SWARTZ, STEVE	\$186.03	1145	Printed	Expense	<input type="checkbox"/>		
7007	04/11/2022	TALX UC EXPRESS	\$1,380.00	1145	Printed	Expense	<input type="checkbox"/>		
7008	04/11/2022	TIMBERLINE DISPOSAL LLC	\$2,516.80	1145	Printed	Expense	<input type="checkbox"/>		
7009	04/11/2022	TK Elevator Corporation	\$3,879.42	1145	Printed	Expense	<input type="checkbox"/>		
7011	04/11/2022	Treatment Technology	\$1,475.60	1145	Printed	Expense	<input type="checkbox"/>		
7012	04/11/2022	UMB BANK CARD SERVICES	\$6,854.90	1145	Printed	Expense	<input type="checkbox"/>		
7013	04/11/2022	US FOODSERVICE, INC.	\$5,390.89	1145	Printed	Expense	<input type="checkbox"/>		
7014	04/11/2022	VERIZON WIRELESS	\$840.76	1145	Printed	Expense	<input type="checkbox"/>		
7015	04/11/2022	WOLD ARCHITECTS AND ENGINEERS	\$2,222.47	1145	Printed	Expense	<input type="checkbox"/>		
7016	04/11/2022	XCEL ENERGY	\$21,329.65	1145	Printed	Expense	<input type="checkbox"/>		
7017	04/20/2022	Adaptive DJ Services	\$150.00	1153	Printed	Expense	<input type="checkbox"/>		

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7018	04/20/2022	Amazon Capital Services	\$20,039.08	1153	Printed	Expense	<input type="checkbox"/>		
7019	04/20/2022	BEAVER RUN RESERVATIONS	\$200.34	1153	Printed	Expense	<input type="checkbox"/>		
7020	04/20/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$126.66	1153	Printed	Expense	<input type="checkbox"/>		
7021	04/20/2022	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$479.31	1153	Printed	Expense	<input type="checkbox"/>		
7022	04/20/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1153	Printed	Expense	<input type="checkbox"/>		
7023	04/20/2022	Chloe Alspaugh	\$178.50	1153	Printed	Expense	<input type="checkbox"/>		
7024	04/20/2022	CLEAR CREEK SUPPLY CO	\$746.39	1153	Printed	Expense	<input type="checkbox"/>		
7025	04/20/2022	Colorado Moisture Control INC	\$2,174.00	1153	Printed	Expense	<input type="checkbox"/>		
7026	04/20/2022	COONCE, RUSSELL	\$167.31	1153	Printed	Expense	<input type="checkbox"/>		
7027	04/20/2022	Cori Kassib	\$328.18	1153	Printed	Expense	<input type="checkbox"/>		
7028	04/20/2022	CRISIS PREVENTION INSTITUTE INC	\$200.00	1153	Printed	Expense	<input type="checkbox"/>		
7029	04/20/2022	Davian Marston	\$150.00	1153	Printed	Expense	<input type="checkbox"/>		
7030	04/20/2022	DAVIS, DEBRA A	\$162.40	1153	Printed	Expense	<input type="checkbox"/>		
7031	04/20/2022	DISCOVERY EDUCATION	\$1,050.00	1153	Printed	Expense	<input type="checkbox"/>		
7032	04/20/2022	Dodge Data & Analytics	\$78.76	1153	Printed	Expense	<input type="checkbox"/>		
7033	04/20/2022	EDU Healthcare	\$2,535.00	1153	Printed	Expense	<input type="checkbox"/>		
7034	04/20/2022	FIRE ALARM SERVICES, INC.	\$856.00	1153	Printed	Expense	<input type="checkbox"/>		
7035	04/20/2022	For the Win Communications, Ltd	\$2,000.00	1153	Printed	Expense	<input type="checkbox"/>		
7036	04/20/2022	Ground Engineering	\$210.00	1153	Printed	Expense	<input type="checkbox"/>		
7037	04/20/2022	Hayes Poznanovic Korver LLC	\$300.00	1153	Printed	Expense	<input type="checkbox"/>		
7038	04/20/2022	HISTORY COLORADO	\$142.00	1153	Printed	Expense	<input type="checkbox"/>		
7039	04/20/2022	INLAND TRUCK PARTS & SERVICE	\$162.87	1153	Printed	Expense	<input type="checkbox"/>		

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7040	04/20/2022	Jacobs Engineering Group	\$65,752.75	1153	Printed	Expense	<input type="checkbox"/>		
7041	04/20/2022	Kathleen Askelson	\$2,310.00	1153	Printed	Expense	<input type="checkbox"/>		
7042	04/20/2022	Ken Caryl Glass Inc.	\$930.00	1153	Printed	Expense	<input type="checkbox"/>		
7043	04/20/2022	MacMillian, Ethan	\$201.24	1153	Printed	Expense	<input type="checkbox"/>		
7044	04/20/2022	MAHONEY, BEN M	\$385.00	1153	Printed	Expense	<input type="checkbox"/>		
7045	04/20/2022	MOA Architecture	\$31,972.50	1153	Printed	Expense	<input type="checkbox"/>		
7046	04/20/2022	Moore Lumber	\$2,483.05	1153	Printed	Expense	<input type="checkbox"/>		
7047	04/20/2022	Mountain Leadership LLC	\$15,500.01	1153	Printed	Expense	<input type="checkbox"/>		
7048	04/20/2022	NAPA AUTO PARTS	\$486.40	1153	Printed	Expense	<input type="checkbox"/>		
7049	04/20/2022	NASCO	\$185.98	1153	Printed	Expense	<input type="checkbox"/>		
7050	04/20/2022	PAULEY, BRITTANEY	\$146.98	1153	Printed	Expense	<input type="checkbox"/>		
7051	04/20/2022	QUANBECK, KAREN S	\$152.35	1153	Printed	Expense	<input type="checkbox"/>		
7052	04/20/2022	QUILL CORPORATION	\$202.03	1153	Printed	Expense	<input type="checkbox"/>		
7053	04/20/2022	SQUARE PEG CATERING	\$140.00	1153	Printed	Expense	<input type="checkbox"/>		
7054	04/20/2022	US FOODSERVICE, INC.	\$5,168.17	1153	Printed	Expense	<input type="checkbox"/>		
7055	04/20/2022	XEROX FINANCIAL SERVICES	\$1,195.83	1153	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$286,373.92

**End of Report**