

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 03/01/2022

**To Date:** 03/31/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6846	03/10/2022	BEHAVIOR SERVICES OF THE ROCKIES	\$37.50	1130	Printed	Expense	<input type="checkbox"/>		
6847	03/10/2022	BETTS, KRISTEN K	\$55.52	1130	Printed	Expense	<input type="checkbox"/>		
6848	03/10/2022	BLICK ART MATERIALS	\$89.51	1130	Printed	Expense	<input type="checkbox"/>		
6849	03/10/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$154.93	1130	Printed	Expense	<input type="checkbox"/>		
6850	03/10/2022	CASSIDY, LISA	\$225.49	1130	Printed	Expense	<input type="checkbox"/>		
6851	03/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1130	Printed	Expense	<input type="checkbox"/>		
6852	03/10/2022	CENTURYLINK/	\$6,912.89	1130	Printed	Expense	<input type="checkbox"/>		
6853	03/10/2022	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$3,341.53	1130	Printed	Expense	<input type="checkbox"/>		
6854	03/10/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$570.24	1130	Printed	Expense	<input type="checkbox"/>		
6855	03/10/2022	CLEAR CREEK SUPPLY CO	\$98.07	1130	Printed	Expense	<input type="checkbox"/>		
6856	03/10/2022	COLEMAN, LESLIE	\$901.82	1130	Printed	Expense	<input type="checkbox"/>		
6858	03/10/2022	CORE Electric Cooperative	\$12,112.34	1130	Printed	Expense	<input type="checkbox"/>		
6859	03/10/2022	Cori Kassib	\$911.76	1130	Printed	Expense	<input type="checkbox"/>		
6860	03/10/2022	Design Concepts	\$1,876.70	1130	Printed	Expense	<input type="checkbox"/>		
6861	03/10/2022	EDU Healthcare	\$4,425.00	1130	Printed	Expense	<input type="checkbox"/>		
6862	03/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,166.50	1130	Printed	Expense	<input type="checkbox"/>		
6863	03/10/2022	Hayes Poznanovic Korver LLC	\$300.00	1130	Printed	Expense	<input type="checkbox"/>		
6864	03/10/2022	HEDGES, CLINT	\$297.00	1130	Printed	Expense	<input type="checkbox"/>		
6865	03/10/2022	HOME DEPOT PRO	\$355.25	1130	Printed	Expense	<input type="checkbox"/>		
6866	03/10/2022	IDAHO SPRINGS, CITY OF	\$1,344.45	1130	Printed	Expense	<input type="checkbox"/>		
6867	03/10/2022	INLAND TRUCK PARTS & SERVICE	\$68.43	1130	Printed	Expense	<input type="checkbox"/>		

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6868	03/10/2022	Jill Stansbury	\$450.00	1130	Printed	Expense	<input type="checkbox"/>		
6869	03/10/2022	JOSHUA SCHOOL	\$6,701.40	1130	Printed	Expense	<input type="checkbox"/>		
6870	03/10/2022	King Murphy Activity Fund	\$29.72	1130	Printed	Expense	<input type="checkbox"/>		
6871	03/10/2022	KUBAT	\$1,417.10	1130	Printed	Expense	<input type="checkbox"/>		
6872	03/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$7,902.60	1130	Printed	Expense	<input type="checkbox"/>		
6873	03/10/2022	MACGILL	\$102.46	1130	Printed	Expense	<input type="checkbox"/>		
6874	03/10/2022	MCI	\$56.21	1130	Printed	Expense	<input type="checkbox"/>		
6875	03/10/2022	MIKULIONIS, SVAJA A	\$13.46	1130	Printed	Expense	<input type="checkbox"/>		
6876	03/10/2022	MILLER, JEFF	\$124.49	1130	Printed	Expense	<input type="checkbox"/>		
6877	03/10/2022	NEEDHAM, ALICIA	\$152.83	1130	Printed	Expense	<input type="checkbox"/>		
6878	03/10/2022	On Point Auto Glass	\$320.00	1130	Printed	Expense	<input type="checkbox"/>		
6879	03/10/2022	ORC WATER PROFESSIONALS	\$5,324.82	1130	Printed	Expense	<input type="checkbox"/>		
6880	03/10/2022	PAULEY, BRITTANEY	\$123.95	1130	Printed	Expense	<input type="checkbox"/>		
6881	03/10/2022	PAYNE, ROBIN	\$19.99	1130	Printed	Expense	<input type="checkbox"/>		
6882	03/10/2022	Pylar, Jennifer	\$29.95	1130	Printed	Expense	<input type="checkbox"/>		
6883	03/10/2022	QUANBECK, KAREN S	\$87.13	1130	Printed	Expense	<input type="checkbox"/>		
6884	03/10/2022	QUILL CORPORATION	\$660.54	1130	Printed	Expense	<input type="checkbox"/>		
6885	03/10/2022	SBA STRUCTURES, LLC	\$433.22	1130	Printed	Expense	<input type="checkbox"/>		
6886	03/10/2022	SBS Services Group LLC	\$4,750.00	1130	Printed	Expense	<input type="checkbox"/>		
6887	03/10/2022	Shay, Ben	\$184.00	1130	Printed	Expense	<input type="checkbox"/>		
6888	03/10/2022	SWARTZ, LORAINÉ	\$44.51	1130	Printed	Expense	<input type="checkbox"/>		
6889	03/10/2022	T-Mobile	\$1,000.00	1130	Printed	Expense	<input type="checkbox"/>		
6890	03/10/2022	TIMBERLINE DISPOSAL LLC	\$2,467.05	1130	Printed	Expense	<input type="checkbox"/>		

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6891	03/10/2022	UMB BANK CARD SERVICES	\$6,813.99	1130	Printed	Expense	<input type="checkbox"/>		
6892	03/10/2022	Universal Tractor Co.	\$22,995.00	1130	Printed	Expense	<input type="checkbox"/>		
6893	03/10/2022	US FOODSERVICE, INC.	\$3,709.01	1130	Printed	Expense	<input type="checkbox"/>		
6894	03/10/2022	VERIZON WIRELESS	\$840.76	1130	Printed	Expense	<input type="checkbox"/>		
6895	03/10/2022	VICKERS, MEGHAN M	\$149.60	1130	Printed	Expense	<input type="checkbox"/>		
6896	03/10/2022	WOLD ARCHITECTS AND ENGINEERS	\$220.00	1130	Printed	Expense	<input type="checkbox"/>		
6897	03/10/2022	XCEL ENERGY	\$19,556.05	1130	Printed	Expense	<input type="checkbox"/>		
6898	03/10/2022	Colorado Community Media	\$729.97	1131	Printed	Expense	<input type="checkbox"/>		
6899	03/21/2022	ALL TRUCK & TRAILER PARTS	\$202.51	1142	Printed	Expense	<input type="checkbox"/>		
6900	03/21/2022	BLACKWELL OIL CO	\$2,206.89	1142	Printed	Expense	<input type="checkbox"/>		
6901	03/21/2022	CLEAR CREEK SUPPLY CO	\$14.00	1142	Printed	Expense	<input type="checkbox"/>		
6902	03/21/2022	Colorado Community Media	\$295.00	1142	Printed	Expense	<input type="checkbox"/>		
6903	03/21/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$8.00	1142	Printed	Expense	<input type="checkbox"/>		
6904	03/21/2022	COLORADO WEST EQUIPMENT INC	\$769.17	1142	Printed	Expense	<input type="checkbox"/>		
6905	03/21/2022	Cordova, Walter	\$730.70	1142	Printed	Expense	<input type="checkbox"/>		
6906	03/21/2022	DiNatale Water Consultants, Inc.	\$225.00	1142	Printed	Expense	<input type="checkbox"/>		
6907	03/21/2022	DRAKE, JENNIFER	\$215.30	1142	Printed	Expense	<input type="checkbox"/>		
6908	03/21/2022	EDU Healthcare	\$2,490.00	1142	Printed	Expense	<input type="checkbox"/>		
6909	03/21/2022	For the Win Communications, Ltd	\$3,500.00	1142	Printed	Expense	<input type="checkbox"/>		
6910	03/21/2022	Gold Star Foods	\$341.12	1142	Printed	Expense	<input type="checkbox"/>		
6911	03/21/2022	HOME DEPOT PRO	\$1,316.57	1142	Printed	Expense	<input type="checkbox"/>		
6912	03/21/2022	Ian Stone	\$1,225.00	1142	Printed	Expense	<input type="checkbox"/>		

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6913	03/21/2022	INLAND TRUCK PARTS & SERVICE	\$41.88	1142	Printed	Expense	<input type="checkbox"/>		
6914	03/21/2022	Jacobs Engineering Group	\$65,752.75	1142	Printed	Expense	<input type="checkbox"/>		
6915	03/21/2022	Joseph Barry	\$211.20	1142	Printed	Expense	<input type="checkbox"/>		
6916	03/21/2022	Kathleen Askelson	\$2,040.00	1142	Printed	Expense	<input type="checkbox"/>		
6917	03/21/2022	KCG DRUG ALCOHOL SOLUTIONS	\$189.00	1142	Printed	Expense	<input type="checkbox"/>		
6918	03/21/2022	MALCO AUTO CHEM SUPPLY, INC.	\$429.70	1142	Printed	Expense	<input type="checkbox"/>		
6919	03/21/2022	McClure, Debra	\$91.41	1142	Printed	Expense	<input type="checkbox"/>		
6920	03/21/2022	Merrick Oeland	\$75.00	1142	Printed	Expense	<input type="checkbox"/>		
6921	03/21/2022	METRO APPLIANCE SERVICE	\$1,221.67	1142	Printed	Expense	<input type="checkbox"/>		
6922	03/21/2022	Mort Escaped Design Co	\$1,025.00	1142	Printed	Expense	<input type="checkbox"/>		
6923	03/21/2022	MT. EVANS BOCES	\$26,188.00	1142	Printed	Expense	<input type="checkbox"/>		
6924	03/21/2022	QUILL CORPORATION	\$629.19	1142	Printed	Expense	<input type="checkbox"/>		
6925	03/21/2022	Simple	\$2,880.00	1142	Printed	Expense	<input type="checkbox"/>		
6926	03/21/2022	Stamps.cominc	\$174.72	1142	Printed	Expense	<input type="checkbox"/>		
6927	03/21/2022	STEVINSON CHEVROLET WEST, INC.	\$59.50	1142	Printed	Expense	<input type="checkbox"/>		
6928	03/21/2022	SULLIVAN, AMANDA L	\$13.46	1142	Printed	Expense	<input type="checkbox"/>		
6929	03/21/2022	US FOODSERVICE, INC.	\$5,577.15	1142	Printed	Expense	<input type="checkbox"/>		
6930	03/21/2022	XCEL ENERGY	\$238.17	1142	Printed	Expense	<input type="checkbox"/>		
6931	03/21/2022	XEROX FINANCIAL SERVICES	\$2,356.31	1142	Printed	Expense	<input type="checkbox"/>		
6932	03/30/2022	A TO Z RECREATION	\$10,850.00	1144	Printed	Expense	<input type="checkbox"/>		
6933	03/30/2022	ALL TRUCK & TRAILER PARTS	\$149.59	1144	Printed	Expense	<input type="checkbox"/>		
6934	03/30/2022	Amazon Capital Services	\$3,311.19	1144	Printed	Expense	<input type="checkbox"/>		
6935	03/30/2022	BUILDING TECHNOLOGY SYSTEMS	\$5,505.00	1144	Printed	Expense	<input type="checkbox"/>		

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6936	03/30/2022	CAPLAN & EARNEST LLC	\$85.50	1144	Printed	Expense	<input type="checkbox"/>		
6937	03/30/2022	CENTURLINK/	\$286.71	1144	Printed	Expense	<input type="checkbox"/>		
6938	03/30/2022	CHICAGO CREEK SANITATION DISTRICT	\$208.28	1144	Printed	Expense	<input type="checkbox"/>		
6939	03/30/2022	CLEAR CREEK SUPPLY CO	\$256.95	1144	Printed	Expense	<input type="checkbox"/>		
6940	03/30/2022	CO Division of Fire Prevention & Control	\$150.00	1144	Printed	Expense	<input type="checkbox"/>		
6941	03/30/2022	Colorado Community Media	\$410.00	1144	Printed	Expense	<input type="checkbox"/>		
6942	03/30/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$16.25	1144	Printed	Expense	<input type="checkbox"/>		
6943	03/30/2022	COLORADO EDUCATION INITIATIVE	\$8,000.00	1144	Printed	Expense	<input type="checkbox"/>		
6944	03/30/2022	COLORADO PETROLEUM	\$2,121.57	1144	Printed	Expense	<input type="checkbox"/>		
6945	03/30/2022	COLORADO WEST EQUIPMENT INC	\$261.93	1144	Printed	Expense	<input type="checkbox"/>		
6946	03/30/2022	CORE Electric Cooperative	\$11,074.28	1144	Printed	Expense	<input type="checkbox"/>		
6947	03/30/2022	EDU Healthcare	\$1,950.00	1144	Printed	Expense	<input type="checkbox"/>		
6948	03/30/2022	ENGLISH, MELISSA	\$143.13	1144	Printed	Expense	<input type="checkbox"/>		
6949	03/30/2022	EVERGREEN METRO DISTRICT	\$220.00	1144	Printed	Expense	<input type="checkbox"/>		
6950	03/30/2022	FIRE ALARM SERVICES, INC.	\$1,625.00	1144	Printed	Expense	<input type="checkbox"/>		
6951	03/30/2022	FLINN SCIENTIFIC INC.	\$25.90	1144	Printed	Expense	<input type="checkbox"/>		
6952	03/30/2022	Gold Star Foods	\$6.25	1144	Printed	Expense	<input type="checkbox"/>		
6953	03/30/2022	HARKNESS, TINA	\$34.47	1144	Printed	Expense	<input type="checkbox"/>		
6954	03/30/2022	MACGILL	\$336.92	1144	Printed	Expense	<input type="checkbox"/>		
6955	03/30/2022	MIKULIONIS, SVAJA A	\$8.94	1144	Printed	Expense	<input type="checkbox"/>		
6956	03/30/2022	MOA Architecture	\$17,762.50	1144	Printed	Expense	<input type="checkbox"/>		
6957	03/30/2022	NEEDHAM, ALICIA	\$165.70	1144	Printed	Expense	<input type="checkbox"/>		

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6958	03/30/2022	NEW WEST PHYSICIANS INC.	\$205.00	1144	Printed	Expense	<input type="checkbox"/>		
6959	03/30/2022	ORC WATER PROFESSIONALS	\$2,978.57	1144	Printed	Expense	<input type="checkbox"/>		
6960	03/30/2022	RED ROCKS COMMUNITY COLLEGE	\$6,293.95	1144	Printed	Expense	<input type="checkbox"/>		
6961	03/30/2022	Resilience1220	\$10,229.00	1144	Printed	Expense	<input type="checkbox"/>		
6962	03/30/2022	SBA STRUCTURES, LLC	\$433.22	1144	Printed	Expense	<input type="checkbox"/>		
6963	03/30/2022	SBS Services Group LLC	\$4,330.00	1144	Printed	Expense	<input type="checkbox"/>		
6964	03/30/2022	SCHER, SELENA	\$225.00	1144	Printed	Expense	<input type="checkbox"/>		
6965	03/30/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$4,957.75	1144	Printed	Expense	<input type="checkbox"/>		
6966	03/30/2022	Sir Speedy	\$277.67	1144	Printed	Expense	<input type="checkbox"/>		
6967	03/30/2022	T-Mobile	\$1,000.00	1144	Printed	Expense	<input type="checkbox"/>		
6968	03/30/2022	THE WARRIOR DITCH COMPANY	\$275.00	1144	Printed	Expense	<input type="checkbox"/>		
6969	03/30/2022	US FOODSERVICE, INC.	\$3,787.68	1144	Printed	Expense	<input type="checkbox"/>		
6970	03/30/2022	USPS	\$165.00	1144	Printed	Expense	<input type="checkbox"/>		
6971	03/30/2022	XCEL ENERGY	\$12.79	1144	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$348,189.94						

**End of Report**