

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 02/01/2022

**To Date:** 02/28/2022

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6743	02/08/2022	Autumn Brooks	\$700.00	1111	Printed	Expense	<input type="checkbox"/>		
6744	02/10/2022	Amplified IT	\$1,589.94	1112	Printed	Expense	<input type="checkbox"/>		
6745	02/10/2022	BEHAVIOR SERVICES OF THE ROCKIES	\$262.50	1112	Printed	Expense	<input type="checkbox"/>		
6746	02/10/2022	BELLAMY, MICAYLA	\$274.56	1112	Printed	Expense	<input type="checkbox"/>		
6747	02/10/2022	Braconier	\$43,759.00	1112	Printed	Expense	<input type="checkbox"/>		
6748	02/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1112	Printed	Expense	<input type="checkbox"/>		
6749	02/10/2022	CENTURYLINK/	\$6,910.71	1112	Printed	Expense	<input type="checkbox"/>		
6750	02/10/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$100.00	1112	Printed	Expense	<input type="checkbox"/>		
6751	02/10/2022	CLEAR CREEK SUPPLY CO	\$1,130.95	1112	Printed	Expense	<input type="checkbox"/>		
6752	02/10/2022	Colorado Community Media	\$579.96	1112	Printed	Expense	<input type="checkbox"/>		
6753	02/10/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$5.00	1112	Printed	Expense	<input type="checkbox"/>		
6754	02/10/2022	COLORADO LIBRARY CONSORTIUM	\$257.05	1112	Printed	Expense	<input type="checkbox"/>		
6755	02/10/2022	Cordova, Walter	\$494.13	1112	Printed	Expense	<input type="checkbox"/>		
6756	02/10/2022	DiNatale Water Consultants, Inc.	\$187.50	1112	Printed	Expense	<input type="checkbox"/>		
6757	02/10/2022	DIVISION OF OIL AND PUBLIC SAFETY	\$70.00	1112	Printed	Expense	<input type="checkbox"/>		
6758	02/10/2022	EDU Healthcare	\$2,400.00	1112	Printed	Expense	<input type="checkbox"/>		
6759	02/10/2022	Educere LLC	\$3,092.00	1112	Printed	Expense	<input type="checkbox"/>		
6760	02/10/2022	HOME DEPOT PRO	\$787.30	1112	Printed	Expense	<input type="checkbox"/>		
6761	02/10/2022	Jacobs Engineering Group	\$69,392.13	1112	Printed	Expense	<input type="checkbox"/>		
6762	02/10/2022	JEFFERSON COUNTY PUBLIC SCHOOLS	\$50,050.76	1112	Printed	Expense	<input type="checkbox"/>		
6763	02/10/2022	JOSHUA SCHOOL	\$8,717.00	1112	Printed	Expense	<input type="checkbox"/>		

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6764	02/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$519.63	1112	Printed	Expense	<input type="checkbox"/>		
6765	02/10/2022	McClure, Debra	\$297.00	1112	Printed	Expense	<input type="checkbox"/>		
6766	02/10/2022	MCI	\$56.21	1112	Printed	Expense	<input type="checkbox"/>		
6767	02/10/2022	Mid America Books	\$154.77	1112	Printed	Expense	<input type="checkbox"/>		
6768	02/10/2022	MUSICIAN'S FRIEND, INC.	\$449.94	1112	Printed	Expense	<input type="checkbox"/>		
6769	02/10/2022	QUILL CORPORATION	\$102.59	1112	Printed	Expense	<input type="checkbox"/>		
6770	02/10/2022	Resilience1220	\$337.50	1112	Printed	Expense	<input type="checkbox"/>		
6771	02/10/2022	SBA STRUCTURES, LLC	\$421.18	1112	Printed	Expense	<input type="checkbox"/>		
6773	02/10/2022	Simple	\$3,600.00	1112	Printed	Expense	<input type="checkbox"/>		
6774	02/10/2022	STEM Supplies	\$738.08	1112	Printed	Expense	<input type="checkbox"/>		
6775	02/10/2022	SWARTZ, STEVE	\$75.28	1112	Printed	Expense	<input type="checkbox"/>		
6776	02/10/2022	TIMBERLINE DISPOSAL LLC	\$2,467.05	1112	Printed	Expense	<input type="checkbox"/>		
6777	02/10/2022	UMB BANK CARD SERVICES	\$6,082.73	1112	Printed	Expense	<input type="checkbox"/>		
6778	02/10/2022	US FOODSERVICE, INC.	\$4,037.28	1112	Printed	Expense	<input type="checkbox"/>		
6779	02/10/2022	VERIZON WIRELESS	\$840.76	1112	Printed	Expense	<input type="checkbox"/>		
6780	02/10/2022	WOLD ARCHITECTS AND ENGINEERS	\$165.00	1112	Printed	Expense	<input type="checkbox"/>		
6781	02/10/2022	XCEL ENERGY	\$20,499.32	1112	Printed	Expense	<input type="checkbox"/>		
6782	02/10/2022	XEROX	\$207.95	1112	Printed	Expense	<input type="checkbox"/>		
6783	02/22/2022	Amazon Capital Services	\$5,019.01	1125	Printed	Expense	<input type="checkbox"/>		
6784	02/22/2022	BEARCOM	\$57.25	1125	Printed	Expense	<input type="checkbox"/>		
6785	02/22/2022	BEHAVIOR SERVICES OF THE ROCKIES	\$150.00	1125	Printed	Expense	<input type="checkbox"/>		
6786	02/22/2022	BLACKWELL OIL CO	\$2,294.56	1125	Printed	Expense	<input type="checkbox"/>		

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6787	02/22/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$57.75	1125	Printed	Expense	<input type="checkbox"/>		
6788	02/22/2022	CLEAR CREEK SUPPLY CO	\$193.83	1125	Printed	Expense	<input type="checkbox"/>		
6789	02/22/2022	COLORADO DEPARTMENT OF HUMAN SERVICES	\$5.00	1125	Printed	Expense	<input type="checkbox"/>		
6790	02/22/2022	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$2,500.00	1125	Printed	Expense	<input type="checkbox"/>		
6791	02/22/2022	COPPERPOINT	\$3,542.86	1125	Printed	Expense	<input type="checkbox"/>		
6792	02/22/2022	Cordova, Walter	\$59.88	1125	Printed	Expense	<input type="checkbox"/>		
6793	02/22/2022	EDU Healthcare	\$4,350.00	1125	Printed	Expense	<input type="checkbox"/>		
6794	02/22/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,300.50	1125	Printed	Expense	<input type="checkbox"/>		
6795	02/22/2022	Erica Haag	\$230.00	1125	Printed	Expense	<input type="checkbox"/>		
6796	02/22/2022	Hayes Poznanovic Korver LLC	\$410.00	1125	Printed	Expense	<input type="checkbox"/>		
6797	02/22/2022	HEINEMANN	\$5,775.91	1125	Printed	Expense	<input type="checkbox"/>		
6798	02/22/2022	INGRAM LIBRARY SERVICES	\$135.97	1125	Printed	Expense	<input type="checkbox"/>		
6799	02/22/2022	J W PEPPER & SON INC.	\$57.99	1125	Printed	Expense	<input type="checkbox"/>		
6800	02/22/2022	KAREN QUANBECK	\$102.41	1125	Printed	Expense	<input type="checkbox"/>		
6801	02/22/2022	Karin Thomsen	\$314.00	1125	Printed	Expense	<input type="checkbox"/>		
6802	02/22/2022	Kathleen Askelson	\$2,355.00	1125	Printed	Expense	<input type="checkbox"/>		
6803	02/22/2022	MALCO AUTO CHEM SUPPLY, INC.	\$63.59	1125	Printed	Expense	<input type="checkbox"/>		
6804	02/22/2022	McMahan and Associates, Inc.	\$750.00	1125	Printed	Expense	<input type="checkbox"/>		
6805	02/22/2022	MILLER, JEFF	\$140.22	1125	Printed	Expense	<input type="checkbox"/>		
6806	02/22/2022	Mountain Leadership LLC	\$5,609.46	1125	Printed	Expense	<input type="checkbox"/>		
6807	02/22/2022	ORC WATER PROFESSIONALS	\$649.00	1125	Printed	Expense	<input type="checkbox"/>		

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6808	02/22/2022	PERA	\$92.29	1125	Printed	Expense	<input type="checkbox"/>		
6809	02/22/2022	Resilience1220	\$5,873.50	1125	Printed	Expense	<input type="checkbox"/>		
6810	02/22/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$4,440.05	1125	Printed	Expense	<input type="checkbox"/>		
6811	02/22/2022	Shay, Ben	\$241.50	1125	Printed	Expense	<input type="checkbox"/>		
6812	02/22/2022	US FOODSERVICE, INC.	\$4,207.02	1125	Printed	Expense	<input type="checkbox"/>		
6813	02/22/2022	XEROX FINANCIAL SERVICES	\$719.17	1125	Printed	Expense	<input type="checkbox"/>		
6814	02/28/2022	Amplified IT	\$1,610.51	1127	Printed	Expense	<input type="checkbox"/>		
6815	02/28/2022	BLICK ART MATERIALS	\$591.24	1127	Printed	Expense	<input type="checkbox"/>		
6816	02/28/2022	CAPLAN & EARNEST LLC	\$427.50	1127	Printed	Expense	<input type="checkbox"/>		
6817	02/28/2022	CENTURYLINK/	\$286.71	1127	Printed	Expense	<input type="checkbox"/>		
6818	02/28/2022	CLEAR CREEK COUNTY SHERIFF'S DEPT.	\$20,000.00	1127	Printed	Expense	<input type="checkbox"/>		
6819	02/28/2022	CLEAR CREEK SUPPLY CO	\$46.17	1127	Printed	Expense	<input type="checkbox"/>		
6820	02/28/2022	Colorado Department of Education	\$44,595.00	1127	Printed	Expense	<input type="checkbox"/>		
6821	02/28/2022	COLORADO DEPT. OF LABOR & EMPLOYMENT	\$11,255.28	1127	Printed	Expense	<input type="checkbox"/>		
6822	02/28/2022	COLORADO STATE TREASURER	\$11,255.28	1127	Printed	Expense	<input type="checkbox"/>		
6823	02/28/2022	COLORADO WEST EQUIPMENT INC	\$679.49	1127	Printed	Expense	<input type="checkbox"/>		
6824	02/28/2022	COONCE, RUSSELL	\$196.72	1127	Printed	Expense	<input type="checkbox"/>		
6825	02/28/2022	EDU Healthcare	\$1,800.00	1127	Printed	Expense	<input type="checkbox"/>		
6826	02/28/2022	Employment Matters LLC	\$12,250.00	1127	Printed	Expense	<input type="checkbox"/>		
6827	02/28/2022	EVERGREEN METRO DISTRICT	\$220.00	1127	Printed	Expense	<input type="checkbox"/>		
6828	02/28/2022	Gold Star Foods	\$26.25	1127	Printed	Expense	<input type="checkbox"/>		
6829	02/28/2022	HARKNESS, TINA	\$969.57	1127	Printed	Expense	<input type="checkbox"/>		

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6830	02/28/2022	HOME DEPOT PRO	\$974.00	1127	Printed	Expense	<input type="checkbox"/>		
6831	02/28/2022	Karen Strakbein	\$1,050.00	1127	Printed	Expense	<input type="checkbox"/>		
6832	02/28/2022	MACGILL	\$65.90	1127	Printed	Expense	<input type="checkbox"/>		
6833	02/28/2022	MacMillian, Ethan	\$318.24	1127	Printed	Expense	<input type="checkbox"/>		
6834	02/28/2022	MT. EVANS BOCES	\$26,188.00	1127	Printed	Expense	<input type="checkbox"/>		
6835	02/28/2022	ORC WATER PROFESSIONALS	\$282.75	1127	Printed	Expense	<input type="checkbox"/>		
6836	02/28/2022	PLAQUES & SUCH	\$70.00	1127	Printed	Expense	<input type="checkbox"/>		
6837	02/28/2022	QUANBECK, KAREN S	\$18.99	1127	Printed	Expense	<input type="checkbox"/>		
6838	02/28/2022	QUILL CORPORATION	\$39.88	1127	Printed	Expense	<input type="checkbox"/>		
6839	02/28/2022	SBS Services Group LLC	\$4,330.00	1127	Printed	Expense	<input type="checkbox"/>		
6840	02/28/2022	STEELE, PAUL	\$60.00	1127	Printed	Expense	<input type="checkbox"/>		
6841	02/28/2022	TALX CORPORATION	\$1,380.00	1127	Printed	Expense	<input type="checkbox"/>		
6842	02/28/2022	Tom Harvey	\$292.50	1127	Printed	Expense	<input type="checkbox"/>		
6843	02/28/2022	US AWARDS	\$353.99	1127	Printed	Expense	<input type="checkbox"/>		
6844	02/28/2022	US FOODSERVICE, INC.	\$2,419.58	1127	Printed	Expense	<input type="checkbox"/>		
6845	02/28/2022	XCEL ENERGY	\$12.79	1127	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$430,241.96

**End of Report**