

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 10/01/2021

**To Date:** 10/31/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6307	10/04/2021	Colorado Department of Education	\$28,945.82	1040	Printed	Expense	<input type="checkbox"/>		
6308	10/10/2021	AIR FORCE FILTER	\$684.36	1041	Printed	Expense	<input type="checkbox"/>		
6309	10/10/2021	ALL TRUCK & TRAILER PARTS	\$76.32	1041	Printed	Expense	<input type="checkbox"/>		
6310	10/10/2021	Amazon Capital Services	\$179.80	1041	Printed	Expense	<input type="checkbox"/>		
6311	10/10/2021	Amplified IT	\$1,537.77	1041	Printed	Expense	<input type="checkbox"/>		
6312	10/10/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1041	Printed	Expense	<input type="checkbox"/>		
6313	10/10/2021	CENTURYLINK/	\$6,687.35	1041	Printed	Expense	<input type="checkbox"/>		
6314	10/10/2021	COLORADO EDUCATION INITIATIVE	\$8,000.00	1041	Printed	Expense	<input type="checkbox"/>		
6315	10/10/2021	CORE Electric Cooperative	\$9,980.85	1041	Printed	Expense	<input type="checkbox"/>		
6316	10/10/2021	Design Concepts	\$2,131.50	1041	Printed	Expense	<input type="checkbox"/>		
6317	10/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$2,050.88	1041	Printed	Expense	<input type="checkbox"/>		
6318	10/10/2021	JOSHUA SCHOOL	\$6,061.76	1041	Printed	Expense	<input type="checkbox"/>		
6319	10/10/2021	Kathleen Askelson	\$465.00	1041	Printed	Expense	<input type="checkbox"/>		
6320	10/10/2021	KRISTINA CONSULTING GROUP	\$346.00	1041	Printed	Expense	<input type="checkbox"/>		
6321	10/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$3,571.84	1041	Printed	Expense	<input type="checkbox"/>		
6322	10/10/2021	MCI	\$59.13	1041	Printed	Expense	<input type="checkbox"/>		
6323	10/10/2021	McMahan and Associates, Inc.	\$6,500.00	1041	Printed	Expense	<input type="checkbox"/>		
6324	10/10/2021	MILLER, JEFF	\$103.22	1041	Printed	Expense	<input type="checkbox"/>		
6325	10/10/2021	PATZ, HELEN	\$122.30	1041	Printed	Expense	<input type="checkbox"/>		
6326	10/10/2021	POLAR REFRIGERATION	\$545.00	1041	Printed	Expense	<input type="checkbox"/>		
6327	10/10/2021	Rick Stearns	\$35.00	1041	Printed	Expense	<input type="checkbox"/>		
6328	10/10/2021	Shay, Ben	\$437.00	1041	Printed	Expense	<input type="checkbox"/>		
6329	10/10/2021	SHI	\$2,716.98	1041	Printed	Expense	<input type="checkbox"/>		

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6330	10/10/2021	Smith, Hannah	\$138.62	1041	Printed	Expense	<input type="checkbox"/>		
6331	10/10/2021	SpringBrook Behavioral Health System	\$5,145.00	1041	Printed	Expense	<input type="checkbox"/>		
6332	10/10/2021	SPRUNG, SALLY	\$80.50	1041	Printed	Expense	<input type="checkbox"/>		
6333	10/10/2021	Summit Services Group	\$120.00	1041	Printed	Expense	<input type="checkbox"/>		
6334	10/10/2021	TK Elevator Corporation	\$2,777.25	1041	Printed	Expense	<input type="checkbox"/>		
6335	10/10/2021	US FOODSERVICE, INC.	\$2,937.15	1041	Printed	Expense	<input type="checkbox"/>		
6336	10/10/2021	VERIZON WIRELESS	\$8,230.17	1041	Printed	Expense	<input type="checkbox"/>		
6337	10/10/2021	XCEL ENERGY	\$6,928.42	1041	Printed	Expense	<input type="checkbox"/>		
6338	10/10/2021	XEROX	\$94.52	1041	Printed	Expense	<input type="checkbox"/>		
6339	10/13/2021	UMB BANK CARD SERVICES	\$7,600.84	1042	Printed	Expense	<input type="checkbox"/>		
6340	10/19/2021	Amazon Capital Services	\$876.57	1055	Printed	Expense	<input type="checkbox"/>		
6341	10/19/2021	Arrow J Landscape & Design, INC	\$242,816.11	1055	Printed	Expense	<input type="checkbox"/>		
6342	10/19/2021	BLACKWELL OIL CO	\$2,678.48	1055	Printed	Expense	<input type="checkbox"/>		
6343	10/19/2021	BUILDING TECHNOLOGY SYSTEMS	\$612.50	1055	Printed	Expense	<input type="checkbox"/>		
6344	10/19/2021	CASE	\$400.00	1055	Printed	Expense	<input type="checkbox"/>		
6345	10/19/2021	CDPHE	\$1,196.00	1055	Printed	Expense	<input type="checkbox"/>		
6346	10/19/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1055	Printed	Expense	<input type="checkbox"/>		
6347	10/19/2021	CLEAR CREEK COUNTY	\$1,137.81	1055	Printed	Expense	<input type="checkbox"/>		
6348	10/19/2021	CLEAR CREEK SUPPLY CO	\$25.56	1055	Printed	Expense	<input type="checkbox"/>		
6349	10/19/2021	Colorado Community Media	\$580.00	1055	Printed	Expense	<input type="checkbox"/>		
6350	10/19/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$16.25	1055	Printed	Expense	<input type="checkbox"/>		
6351	10/19/2021	COLORADO WEST EQUIPMENT INC	\$133.94	1055	Printed	Expense	<input type="checkbox"/>		

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6352	10/19/2021	COONCE, RUSSELL	\$147.32	1055	Printed	Expense	<input type="checkbox"/>		
6353	10/19/2021	DINARDO, MICHAEL A	\$335.76	1055	Printed	Expense	<input type="checkbox"/>		
6354	10/19/2021	DiNatale Water Consultants, Inc.	\$912.87	1055	Printed	Expense	<input type="checkbox"/>		
6355	10/19/2021	FIRE ALARM SERVICES, INC.	\$645.00	1055	Printed	Expense	<input type="checkbox"/>		
6356	10/19/2021	FOLLETT SOFTWARE COMPANY	\$61.25	1055	Printed	Expense	<input type="checkbox"/>		
6357	10/19/2021	GOPHER ATHLETIC	\$672.03	1055	Printed	Expense	<input type="checkbox"/>		
6358	10/19/2021	HIGH PLAINS PEDIATRIC THERAPY	\$75.00	1055	Printed	Expense	<input type="checkbox"/>		
6359	10/19/2021	Karen Strakbein	\$1,250.00	1055	Printed	Expense	<input type="checkbox"/>		
6360	10/19/2021	MacMillian, Ethan	\$201.26	1055	Printed	Expense	<input type="checkbox"/>		
6361	10/19/2021	MILLER, JEFF	\$7.38	1055	Printed	Expense	<input type="checkbox"/>		
6362	10/19/2021	MT. EVANS BOCES	\$15,073.67	1055	Printed	Expense	<input type="checkbox"/>		
6363	10/19/2021	NCS Pearson, INC	\$433.70	1055	Printed	Expense	<input type="checkbox"/>		
6364	10/19/2021	Nick Juenemann	\$300.00	1055	Printed	Expense	<input type="checkbox"/>		
6365	10/19/2021	QUILL CORPORATION	\$91.25	1055	Printed	Expense	<input type="checkbox"/>		
6366	10/19/2021	SBS Services Group LLC	\$3,997.00	1055	Printed	Expense	<input type="checkbox"/>		
6367	10/19/2021	TYLER TECHNOLOGIES, INC.	\$2,625.00	1055	Printed	Expense	<input type="checkbox"/>		
6368	10/19/2021	US FOODSERVICE, INC.	\$8,639.08	1055	Printed	Expense	<input type="checkbox"/>		
6369	10/19/2021	XEROX	\$2,149.04	1055	Printed	Expense	<input type="checkbox"/>		
6370	10/26/2021	SHOUTPOINT, INC	\$1,035.00	1000	Printed	Expense	<input type="checkbox"/>		
6371	10/28/2021	Amazon Capital Services	\$1,761.61	1062	Printed	Expense	<input type="checkbox"/>		
6372	10/28/2021	Amplified IT	\$1,620.50	1062	Printed	Expense	<input type="checkbox"/>		
6373	10/28/2021	APEX RADON	\$2,993.00	1062	Printed	Expense	<input type="checkbox"/>		
6374	10/28/2021	Arrow J Landscape & Design, INC	\$13,779.37	1062	Printed	Expense	<input type="checkbox"/>		

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6375	10/28/2021	AVI-SPL	\$1,383.05	1062	Printed	Expense	<input type="checkbox"/>		
6376	10/28/2021	BARTKOVICH, ANDREA	\$14.50	1062	Printed	Expense	<input type="checkbox"/>		
6377	10/28/2021	BLICK ART MATERIALS	\$424.80	1062	Printed	Expense	<input type="checkbox"/>		
6378	10/28/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$106.50	1062	Printed	Expense	<input type="checkbox"/>		
6379	10/28/2021	CDPHE	\$100.00	1062	Printed	Expense	<input type="checkbox"/>		
6380	10/28/2021	CLEAR CREEK SUPPLY CO	\$788.59	1062	Printed	Expense	<input type="checkbox"/>		
6381	10/28/2021	Colorado Analytical Lab	\$810.00	1062	Printed	Expense	<input type="checkbox"/>		
6382	10/28/2021	CRISIS PREVENTION INSTITUTE INC	\$279.93	1062	Printed	Expense	<input type="checkbox"/>		
6383	10/28/2021	DAVIS, DEBRA A	\$19.77	1062	Printed	Expense	<input type="checkbox"/>		
6384	10/28/2021	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$7,478.15	1062	Printed	Expense	<input type="checkbox"/>		
6385	10/28/2021	Dodge Data & Analytics	\$267.50	1062	Printed	Expense	<input type="checkbox"/>		
6386	10/28/2021	E & G TERMINAL INC	\$9.30	1062	Printed	Expense	<input type="checkbox"/>		
6387	10/28/2021	Employers Council	\$1,500.00	1062	Printed	Expense	<input type="checkbox"/>		
6388	10/28/2021	EPAD	\$772.42	1062	Printed	Expense	<input type="checkbox"/>		
6389	10/28/2021	EVERGREEN METRO DISTRICT	\$212.00	1062	Printed	Expense	<input type="checkbox"/>		
6390	10/28/2021	FISHER, PAULYNE	\$95.95	1062	Printed	Expense	<input type="checkbox"/>		
6391	10/28/2021	FOY, KATHERINE	\$125.96	1062	Printed	Expense	<input type="checkbox"/>		
6392	10/28/2021	HOME DEPOT PRO	\$7,442.10	1062	Printed	Expense	<input type="checkbox"/>		
6393	10/28/2021	IDAHO SPRINGS CHAMBER OF COMMERCE	\$75.00	1062	Printed	Expense	<input type="checkbox"/>		
6394	10/28/2021	INGRAM LIBRARY SERVICES	\$266.60	1062	Printed	Expense	<input type="checkbox"/>		
6395	10/28/2021	JVA INCORPORATED	\$883.00	1062	Printed	Expense	<input type="checkbox"/>		

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6396	10/28/2021	LEWAN	\$3,771.35	1062	Printed	Expense	<input type="checkbox"/>		
6397	10/28/2021	MIKULIONIS, SVAJA A	\$195.17	1062	Printed	Expense	<input type="checkbox"/>		
6398	10/28/2021	Mort Escaped Design Co	\$4,875.00	1062	Printed	Expense	<input type="checkbox"/>		
6399	10/28/2021	ORC WATER PROFESSIONALS	\$2,767.44	1062	Printed	Expense	<input type="checkbox"/>		
6400	10/28/2021	PASCOE, TONY	\$8.97	1062	Printed	Expense	<input type="checkbox"/>		
6401	10/28/2021	QUILL CORPORATION	\$1,340.35	1062	Printed	Expense	<input type="checkbox"/>		
6402	10/28/2021	SBA STRUCTURES, LLC	\$447.37	1062	Printed	Expense	<input type="checkbox"/>		
6403	10/28/2021	SBS Services Group LLC	\$4,330.00	1062	Printed	Expense	<input type="checkbox"/>		
6404	10/28/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$2,485.60	1062	Printed	Expense	<input type="checkbox"/>		
6405	10/28/2021	Simple	\$3,780.00	1062	Printed	Expense	<input type="checkbox"/>		
6406	10/28/2021	Smith, Hannah	\$805.32	1062	Printed	Expense	<input type="checkbox"/>		
6407	10/28/2021	SQUARE PEG CATERING	\$984.00	1062	Printed	Expense	<input type="checkbox"/>		
6408	10/28/2021	SULLIVAN, AMANDA L	\$19.88	1062	Printed	Expense	<input type="checkbox"/>		
6409	10/28/2021	The DBQ Company	\$2,868.75	1062	Printed	Expense	<input type="checkbox"/>		
6410	10/28/2021	US FOODSERVICE, INC.	\$3,563.68	1062	Printed	Expense	<input type="checkbox"/>		
6411	10/28/2021	XCEL ENERGY	\$15.35	1062	Printed	Expense	<input type="checkbox"/>		
6412	10/28/2021	XEROX	\$1,964.08	1062	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$487,183.93

**End of Report**