

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 06/01/2022

**To Date:** 06/30/2022

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7219	06/09/2022	ALL TRUCK & TRAILER PARTS	\$362.02	1178	Printed	Expense	<input type="checkbox"/>		
7220	06/09/2022	Arrow J Landscape & Design, INC	\$16,014.11	1178	Printed	Expense	<input type="checkbox"/>		
7221	06/09/2022	BEHAVIOR SERVICES OF THE ROCKIES	\$375.00	1178	Printed	Expense	<input type="checkbox"/>		
7222	06/09/2022	BLACKWELL OIL CO	\$2,180.61	1178	Printed	Expense	<input type="checkbox"/>		
7223	06/09/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$45.64	1178	Printed	Expense	<input type="checkbox"/>		
7224	06/09/2022	CENTURYLINK/	\$351.11	1178	Printed	Expense	<input type="checkbox"/>		
7225	06/09/2022	Chris Van Dusen	\$300.00	1178	Printed	Expense	<input type="checkbox"/>		
7226	06/09/2022	CLEAR CREEK SUPPLY CO	\$1,055.68	1178	Printed	Expense	<input type="checkbox"/>		
7227	06/09/2022	Colorado Community Media	\$1,273.05	1178	Printed	Expense	<input type="checkbox"/>		
7228	06/09/2022	COLORADO WEST EQUIPMENT INC	\$85.05	1178	Printed	Expense	<input type="checkbox"/>		
7229	06/09/2022	DISCOVERY EDUCATION	\$1,050.00	1178	Printed	Expense	<input type="checkbox"/>		
7230	06/09/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,176.00	1178	Printed	Expense	<input type="checkbox"/>		
7231	06/09/2022	FIRE ALARM SERVICES, INC.	\$257.00	1178	Printed	Expense	<input type="checkbox"/>		
7232	06/09/2022	For the Win Communications, Ltd	\$550.00	1178	Printed	Expense	<input type="checkbox"/>		
7233	06/09/2022	HOME DEPOT PRO	\$467.90	1178	Printed	Expense	<input type="checkbox"/>		
7234	06/09/2022	Jacobs Engineering Group	\$65,752.75	1178	Printed	Expense	<input type="checkbox"/>		
7235	06/09/2022	JOSHUA SCHOOL	\$10,787.31	1178	Printed	Expense	<input type="checkbox"/>		
7236	06/09/2022	KAREN QUANBECK	\$111.48	1178	Printed	Expense	<input type="checkbox"/>		
7237	06/09/2022	LOOKOUT MOUNTAIN WATER DIST.	\$2,970.41	1178	Printed	Expense	<input type="checkbox"/>		
7238	06/09/2022	MILLER, JEFF	\$54.40	1178	Printed	Expense	<input type="checkbox"/>		
7239	06/09/2022	ORC WATER PROFESSIONALS	\$263.00	1178	Printed	Expense	<input type="checkbox"/>		
7240	06/09/2022	SANDBLOM, DEBORAH P	\$4,843.20	1178	Printed	Expense	<input type="checkbox"/>		

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7241	06/09/2022	Shay, Ben	\$69.00	1178	Printed	Expense	<input type="checkbox"/>		
7242	06/09/2022	Simple	\$2,520.00	1178	Printed	Expense	<input type="checkbox"/>		
7243	06/09/2022	TIMBERLINE DISPOSAL LLC	\$2,516.80	1178	Printed	Expense	<input type="checkbox"/>		
7244	06/09/2022	UMB BANK CARD SERVICES	\$17,858.57	1178	Printed	Expense	<input type="checkbox"/>		
7245	06/09/2022	VERIZON WIRELESS	\$840.40	1178	Printed	Expense	<input type="checkbox"/>		
7246	06/09/2022	WOLD ARCHITECTS AND ENGINEERS	\$5,925.00	1178	Printed	Expense	<input type="checkbox"/>		
7247	06/09/2022	XCEL ENERGY	\$5.80	1178	Printed	Expense	<input type="checkbox"/>		
7248	06/13/2022	Overdrive	\$1,000.00	1179	Printed	Expense	<input type="checkbox"/>		
7249	06/20/2022	Amazon Capital Services	\$10,525.89	1186	Printed	Expense	<input type="checkbox"/>		
7251	06/20/2022	BUILDING TECHNOLOGY SYSTEMS	\$8,357.50	1186	Printed	Expense	<input type="checkbox"/>		
7252	06/20/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1186	Printed	Expense	<input type="checkbox"/>		
7253	06/20/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,180.14	1186	Printed	Expense	<input type="checkbox"/>		
7254	06/20/2022	Hayes Poznanovic Korver LLC	\$150.00	1186	Printed	Expense	<input type="checkbox"/>		
7255	06/20/2022	HOME DEPOT PRO	\$136.08	1186	Printed	Expense	<input type="checkbox"/>		
7256	06/20/2022	INLAND TRUCK PARTS & SERVICE	\$52.95	1186	Printed	Expense	<input type="checkbox"/>		
7257	06/20/2022	Kathleen Askelson	\$1,110.00	1186	Printed	Expense	<input type="checkbox"/>		
7258	06/20/2022	Mountain Leadership LLC	\$11,456.93	1186	Printed	Expense	<input type="checkbox"/>		
7259	06/20/2022	MT. EVANS BOCES	\$38,198.67	1186	Printed	Expense	<input type="checkbox"/>		
7260	06/20/2022	ORC WATER PROFESSIONALS	\$16,644.53	1186	Printed	Expense	<input type="checkbox"/>		
7261	06/20/2022	Smith, Hannah	\$172.06	1186	Printed	Expense	<input type="checkbox"/>		
7262	06/20/2022	SPRUNG, SALLY	\$54.50	1186	Printed	Expense	<input type="checkbox"/>		
7263	06/20/2022	VIDLER WATER COMPANY, INC.	\$10,595.31	1186	Printed	Expense	<input type="checkbox"/>		

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7264	06/20/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1186	Printed	Expense	<input type="checkbox"/>		
7265	06/20/2022	BLICK ART MATERIALS	\$1,113.53	1187	Printed	Expense	<input type="checkbox"/>		
7266	06/30/2022	All Green Electronics Recycling, LLC	\$10,000.00	1191	Printed	Expense	<input type="checkbox"/>		
7267	06/30/2022	ALL TRUCK & TRAILER PARTS	\$181.01	1191	Printed	Expense	<input type="checkbox"/>		
7268	06/30/2022	Amplified IT	\$1,619.59	1191	Printed	Expense	<input type="checkbox"/>		
7269	06/30/2022	AUTO JET	\$449.99	1191	Printed	Expense	<input type="checkbox"/>		
7270	06/30/2022	BEARCOM	\$988.50	1191	Printed	Expense	<input type="checkbox"/>		
7271	06/30/2022	CENTURYLINK/	\$6,846.78	1191	Printed	Expense	<input type="checkbox"/>		
7272	06/30/2022	CLEAR CREEK SUPPLY CO	\$152.37	1191	Printed	Expense	<input type="checkbox"/>		
7273	06/30/2022	Colorado Dept of Transportation	\$100.00	1191	Printed	Expense	<input type="checkbox"/>		
7274	06/30/2022	COLORADO EDUCATION INITIATIVE	\$8,000.00	1191	Printed	Expense	<input type="checkbox"/>		
7275	06/30/2022	COLORADO WEST EQUIPMENT INC	\$218.54	1191	Printed	Expense	<input type="checkbox"/>		
7276	06/30/2022	CORE Electric Cooperative	\$10,383.76	1191	Printed	Expense	<input type="checkbox"/>		
7277	06/30/2022	DiNatale Water Consultants, Inc.	\$225.00	1191	Printed	Expense	<input type="checkbox"/>		
7278	06/30/2022	EDU Healthcare	\$900.00	1191	Printed	Expense	<input type="checkbox"/>		
7279	06/30/2022	Educere LLC	\$1,144.50	1191	Printed	Expense	<input type="checkbox"/>		
7280	06/30/2022	EVERGREEN METRO DISTRICT	\$220.00	1191	Printed	Expense	<input type="checkbox"/>		
7281	06/30/2022	Gold Star Foods	\$3.75	1191	Printed	Expense	<input type="checkbox"/>		
7282	06/30/2022	Ground Engineering	\$491.50	1191	Printed	Expense	<input type="checkbox"/>		
7283	06/30/2022	Ian Stone	\$1,225.00	1191	Printed	Expense	<input type="checkbox"/>		
7284	06/30/2022	JVA INCORPORATED	\$3,788.00	1191	Printed	Expense	<input type="checkbox"/>		
7285	06/30/2022	Kumar + Associates INC	\$5,603.88	1191	Printed	Expense	<input type="checkbox"/>		
7286	06/30/2022	MIDWEST BUS SALES INC	\$70.94	1191	Printed	Expense	<input type="checkbox"/>		

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7287	06/30/2022	MOA Architecture	\$3,117.50	1191	Printed	Expense	<input type="checkbox"/>		
7288	06/30/2022	ORC WATER PROFESSIONALS	\$4,341.26	1191	Printed	Expense	<input type="checkbox"/>		
7289	06/30/2022	Premier Environmental, LLC	\$9,357.50	1191	Printed	Expense	<input type="checkbox"/>		
7290	06/30/2022	RLH ENGINEERING, INC.	\$6,136.03	1191	Printed	Expense	<input type="checkbox"/>		
7291	06/30/2022	RTA, Inc.	\$102,890.58	1191	Printed	Expense	<input type="checkbox"/>		
7292	06/30/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$5,568.70	1191	Printed	Expense	<input type="checkbox"/>		
7293	06/30/2022	Spectrum Audio Visual	\$74,670.00	1191	Printed	Expense	<input type="checkbox"/>		
7294	06/30/2022	Stolfus & Associates, Inc.	\$1,102.50	1191	Printed	Expense	<input type="checkbox"/>		
7295	06/30/2022	SWARTZ, STEVE	\$143.62	1191	Printed	Expense	<input type="checkbox"/>		
7296	06/30/2022	Workspace Innovations Ltd	\$1,724.90	1191	Printed	Expense	<input type="checkbox"/>		
7297	06/30/2022	XCEL ENERGY	\$12.79	1191	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$507,068.01

**End of Report**