

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2021-2022

**Criteria:**

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

**From Date:** 11/01/2021

**To Date:** 11/30/2021

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6413	11/09/2021	Academy Sports Turf, INC	\$500.00	1063	Printed	Expense	<input type="checkbox"/>		
6414	11/09/2021	Amazon Capital Services	\$2,020.22	1063	Printed	Expense	<input type="checkbox"/>		
6415	11/09/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$412.50	1063	Printed	Expense	<input type="checkbox"/>		
6416	11/09/2021	BUCKLEY, BROOKE	\$35.00	1063	Printed	Expense	<input type="checkbox"/>		
6417	11/09/2021	BUILDING TECHNOLOGY SYSTEMS	\$7,127.50	1063	Printed	Expense	<input type="checkbox"/>		
6418	11/09/2021	CASE	\$405.00	1063	Printed	Expense	<input type="checkbox"/>		
6419	11/09/2021	CENTRAL SECURITY COMMUNICATIONS, INC.	\$738.00	1063	Printed	Expense	<input type="checkbox"/>		
6420	11/09/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1063	Printed	Expense	<input type="checkbox"/>		
6421	11/09/2021	CENTURYLINK/	\$6,988.96	1063	Printed	Expense	<input type="checkbox"/>		
6422	11/09/2021	CLEAR CREEK SUPPLY CO	\$223.79	1063	Printed	Expense	<input type="checkbox"/>		
6423	11/09/2021	Colorado Community Media	\$1,022.48	1063	Printed	Expense	<input type="checkbox"/>		
6424	11/09/2021	COLORADO WEST EQUIPMENT INC	\$12.94	1063	Printed	Expense	<input type="checkbox"/>		
6425	11/09/2021	CORE Electric Cooperative	\$10,767.92	1063	Printed	Expense	<input type="checkbox"/>		
6426	11/09/2021	DAVIS, DEBRA A	\$214.12	1063	Printed	Expense	<input type="checkbox"/>		
6427	11/09/2021	Design Concepts	\$1,858.50	1063	Printed	Expense	<input type="checkbox"/>		
6428	11/09/2021	EDU Healthcare	\$23,070.00	1063	Printed	Expense	<input type="checkbox"/>		
6429	11/09/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$2,141.70	1063	Printed	Expense	<input type="checkbox"/>		
6430	11/09/2021	FIRE ALARM SERVICES, INC.	\$1,365.00	1063	Printed	Expense	<input type="checkbox"/>		
6431	11/09/2021	Formal Fashions, Inc	\$271.08	1063	Printed	Expense	<input type="checkbox"/>		
6432	11/09/2021	FRONTLINE TECHNOLOGIES	\$3,298.06	1063	Printed	Expense	<input type="checkbox"/>		
6433	11/09/2021	GILPIN COUNTY SCHOOL DISTRICT	\$194.96	1063	Printed	Expense	<input type="checkbox"/>		
6434	11/09/2021	Gold Star Foods	\$2.50	1063	Printed	Expense	<input type="checkbox"/>		

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6435	11/09/2021	Hayes Poznanovic Korver LLC	\$510.00	1063	Printed	Expense	<input type="checkbox"/>		
6436	11/09/2021	HOME DEPOT PRO	\$155.64	1063	Printed	Expense	<input type="checkbox"/>		
6437	11/09/2021	IDAHO SPRINGS, CITY OF	\$2,021.37	1063	Printed	Expense	<input type="checkbox"/>		
6438	11/09/2021	INGRAM LIBRARY SERVICES	\$19.28	1063	Printed	Expense	<input type="checkbox"/>		
6439	11/09/2021	INTERSTATE BILLING SERVICE INC.	\$2,674.92	1063	Printed	Expense	<input type="checkbox"/>		
6440	11/09/2021	JEFFERSON CENTER FOR MENTAL HEALTH	\$53,066.20	1063	Printed	Expense	<input type="checkbox"/>		
6441	11/09/2021	Johanna Robb	\$54.50	1063	Printed	Expense	<input type="checkbox"/>		
6442	11/09/2021	JOSHUA SCHOOL	\$7,956.06	1063	Printed	Expense	<input type="checkbox"/>		
6443	11/09/2021	KAREN QUANBECK	\$113.31	1063	Printed	Expense	<input type="checkbox"/>		
6444	11/09/2021	Karen Strakbein	\$1,000.00	1063	Printed	Expense	<input type="checkbox"/>		
6445	11/09/2021	KLEMM, SAMANTHA	\$44.76	1063	Printed	Expense	<input type="checkbox"/>		
6446	11/09/2021	LOOKOUT MOUNTAIN WATER DIST.	\$24,724.12	1063	Printed	Expense	<input type="checkbox"/>		
6447	11/09/2021	LUPINACCI, HEIDI	\$738.50	1063	Printed	Expense	<input type="checkbox"/>		
6448	11/09/2021	MACGILL	\$167.85	1063	Printed	Expense	<input type="checkbox"/>		
6449	11/09/2021	MCI	\$57.93	1063	Printed	Expense	<input type="checkbox"/>		
6450	11/09/2021	MIDWEST BUS SALES INC	\$39.74	1063	Printed	Expense	<input type="checkbox"/>		
6451	11/09/2021	MILLER, JEFF	\$59.04	1063	Printed	Expense	<input type="checkbox"/>		
6452	11/09/2021	NEEDHAM, ALICIA	\$56.50	1063	Printed	Expense	<input type="checkbox"/>		
6453	11/09/2021	PAMELA T. MARSH, PSY.D., LTD	\$400.00	1063	Printed	Expense	<input type="checkbox"/>		
6454	11/09/2021	PATZ, HELEN	\$46.64	1063	Printed	Expense	<input type="checkbox"/>		
6455	11/09/2021	QUILL CORPORATION	\$255.71	1063	Printed	Expense	<input type="checkbox"/>		
6456	11/09/2021	RAE SECURITY	\$1,392.95	1063	Printed	Expense	<input type="checkbox"/>		

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6457	11/09/2021	RED ROCKS COMMUNITY COLLEGE	\$7,017.20	1063	Printed	Expense	<input type="checkbox"/>		
6459	11/09/2021	SCHOLASTIC INC	\$3,499.00	1063	Printed	Expense	<input type="checkbox"/>		
6460	11/09/2021	ScryCAST, LLC	\$2,021.25	1063	Printed	Expense	<input type="checkbox"/>		
6461	11/09/2021	Simple	\$3,060.00	1063	Printed	Expense	<input type="checkbox"/>		
6462	11/09/2021	Sir Speedy	\$330.00	1063	Printed	Expense	<input type="checkbox"/>		
6463	11/09/2021	SpringBrook Behavioral Health System	\$5,145.00	1063	Printed	Expense	<input type="checkbox"/>		
6464	11/09/2021	STEVINSON CHEVROLET WEST, INC.	\$180.83	1063	Printed	Expense	<input type="checkbox"/>		
6465	11/09/2021	Summit Services Group	\$120.00	1063	Printed	Expense	<input type="checkbox"/>		
6466	11/09/2021	TEACHING STRATEGIES, LLC	\$1,677.30	1063	Printed	Expense	<input type="checkbox"/>		
6467	11/09/2021	THE COLLEGE BOARD	\$799.00	1063	Printed	Expense	<input type="checkbox"/>		
6468	11/09/2021	UMB BANK CARD SERVICES	\$9,966.64	1063	Printed	Expense	<input type="checkbox"/>		
6469	11/09/2021	US FOODSERVICE, INC.	\$7,599.72	1063	Printed	Expense	<input type="checkbox"/>		
6470	11/09/2021	VERIZON WIRELESS	\$1,228.03	1063	Printed	Expense	<input type="checkbox"/>		
6471	11/09/2021	WeVideo	\$1,254.00	1063	Printed	Expense	<input type="checkbox"/>		
6472	11/09/2021	XCEL ENERGY	\$12,270.56	1063	Printed	Expense	<input type="checkbox"/>		
6473	11/09/2021	XEROX	\$94.52	1063	Printed	Expense	<input type="checkbox"/>		
6474	11/18/2021	Anderson Mason Dale	\$3,750.00	1073	Printed	Expense	<input type="checkbox"/>		
6475	11/18/2021	ANIMAL TECHNOLOGIES	\$196.84	1073	Printed	Expense	<input type="checkbox"/>		
6476	11/18/2021	BLACKWELL OIL CO	\$2,341.20	1073	Printed	Expense	<input type="checkbox"/>		
6477	11/18/2021	BLICK ART MATERIALS	\$119.99	1073	Printed	Expense	<input type="checkbox"/>		
6478	11/18/2021	BUILDING TECHNOLOGY SYSTEMS	\$5,385.00	1073	Printed	Expense	<input type="checkbox"/>		
6479	11/18/2021	CANYON COURIER	\$40.00	1073	Printed	Expense	<input type="checkbox"/>		

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6480	11/18/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$1,725.83	1073	Printed	Expense	<input type="checkbox"/>		
6481	11/18/2021	CASSIDY, LISA	\$7.64	1073	Printed	Expense	<input type="checkbox"/>		
6482	11/18/2021	Catamount Constructors Inc.	\$12,992.93	1073	Printed	Expense	<input type="checkbox"/>		
6483	11/18/2021	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,590.65	1073	Printed	Expense	<input type="checkbox"/>		
6484	11/18/2021	CLEAR CREEK SUPPLY CO	\$619.39	1073	Printed	Expense	<input type="checkbox"/>		
6485	11/18/2021	Colorado Community Media	\$720.26	1073	Printed	Expense	<input type="checkbox"/>		
6486	11/18/2021	Dodge Data & Analytics	\$267.50	1073	Printed	Expense	<input type="checkbox"/>		
6487	11/18/2021	DRAKE, JENNIFER	\$16.27	1073	Printed	Expense	<input type="checkbox"/>		
6488	11/18/2021	EDU Healthcare	\$4,935.00	1073	Printed	Expense	<input type="checkbox"/>		
6489	11/18/2021	EGAN, SOPHIA	\$74.89	1073	Printed	Expense	<input type="checkbox"/>		
6490	11/18/2021	FIRE ALARM SERVICES, INC.	\$975.00	1073	Printed	Expense	<input type="checkbox"/>		
6491	11/18/2021	FISHER, PAULYNE	\$344.28	1073	Printed	Expense	<input type="checkbox"/>		
6492	11/18/2021	FRONTLINE TECHNOLOGIES	\$2,097.00	1073	Printed	Expense	<input type="checkbox"/>		
6493	11/18/2021	GRAINGER	\$97.48	1073	Printed	Expense	<input type="checkbox"/>		
6494	11/18/2021	HOBBS, STEPHANIE A	\$480.00	1073	Printed	Expense	<input type="checkbox"/>		
6495	11/18/2021	HOME DEPOT PRO	\$1,821.84	1073	Printed	Expense	<input type="checkbox"/>		
6496	11/18/2021	INGRAM LIBRARY SERVICES	\$64.39	1073	Printed	Expense	<input type="checkbox"/>		
6497	11/18/2021	INTERMOUNTAIN INC	\$567.00	1073	Printed	Expense	<input type="checkbox"/>		
6498	11/18/2021	John McLaughlin	\$72.85	1073	Printed	Expense	<input type="checkbox"/>		
6499	11/18/2021	JVA INCORPORATED	\$1,802.00	1073	Printed	Expense	<input type="checkbox"/>		
6500	11/18/2021	Kathleen Askelson	\$2,925.00	1073	Printed	Expense	<input type="checkbox"/>		
6501	11/18/2021	Kayla Crego	\$99.00	1073	Printed	Expense	<input type="checkbox"/>		

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6502	11/18/2021	McMahan and Associates, Inc.	\$9,000.00	1073	Printed	Expense	<input type="checkbox"/>		
6503	11/18/2021	MCNEIL, MICHELLE	\$50.00	1073	Printed	Expense	<input type="checkbox"/>		
6504	11/18/2021	MT. EVANS BOCES	\$34,498.00	1073	Printed	Expense	<input type="checkbox"/>		
6505	11/18/2021	MURPHY, SHADOW	\$730.24	1073	Printed	Expense	<input type="checkbox"/>		
6506	11/18/2021	PASCOE, TONY	\$116.83	1073	Printed	Expense	<input type="checkbox"/>		
6507	11/18/2021	PATZ, HELEN	\$49.56	1073	Printed	Expense	<input type="checkbox"/>		
6508	11/18/2021	Pylar, Jennifer	\$49.88	1073	Printed	Expense	<input type="checkbox"/>		
6509	11/18/2021	QUILL CORPORATION	\$1,097.20	1073	Printed	Expense	<input type="checkbox"/>		
6510	11/18/2021	ROCKY MOUNTAIN MUSIC REPAIR	\$1,205.00	1073	Printed	Expense	<input type="checkbox"/>		
6511	11/18/2021	SCHER, SELENA	\$601.62	1073	Printed	Expense	<input type="checkbox"/>		
6512	11/18/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$2,963.60	1073	Printed	Expense	<input type="checkbox"/>		
6513	11/18/2021	Shay, Ben	\$241.50	1073	Printed	Expense	<input type="checkbox"/>		
6514	11/18/2021	Sir Speedy	\$107.04	1073	Printed	Expense	<input type="checkbox"/>		
6515	11/18/2021	SQUARE PEG CATERING	\$64.80	1073	Printed	Expense	<input type="checkbox"/>		
6516	11/18/2021	UNITED STATES POSTAL SERVICE	\$174.00	1073	Printed	Expense	<input type="checkbox"/>		
6517	11/18/2021	US FOODSERVICE, INC.	\$6,097.19	1073	Printed	Expense	<input type="checkbox"/>		
6518	11/18/2021	WOLD ARCHITECTS AND ENGINEERS	\$2,007.50	1073	Printed	Expense	<input type="checkbox"/>		
6519	11/18/2021	XCEL ENERGY	\$5.72	1073	Printed	Expense	<input type="checkbox"/>		
6520	11/29/2021	Amazon Capital Services	\$2,334.41	1077	Printed	Expense	<input type="checkbox"/>		
6521	11/29/2021	Amplified IT	\$1,592.15	1077	Printed	Expense	<input type="checkbox"/>		
6522	11/29/2021	CENTURYLINK/	\$279.71	1077	Printed	Expense	<input type="checkbox"/>		
6523	11/29/2021	CHICAGO CREEK SANITATION DISTRICT	\$196.88	1077	Printed	Expense	<input type="checkbox"/>		

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6524	11/29/2021	CLEAR CREEK COUNTY CLERK AND RECORDER	\$11.56	1077	Printed	Expense	<input type="checkbox"/>		
6525	11/29/2021	Colorado Community Media	\$221.26	1077	Printed	Expense	<input type="checkbox"/>		
6526	11/29/2021	CORE Electric Cooperative	\$11,658.17	1077	Printed	Expense	<input type="checkbox"/>		
6527	11/29/2021	EVERGREEN METRO DISTRICT	\$212.00	1077	Printed	Expense	<input type="checkbox"/>		
6528	11/29/2021	Gold Star Foods	\$11.25	1077	Printed	Expense	<input type="checkbox"/>		
6529	11/29/2021	LEWAN	\$527.41	1077	Printed	Expense	<input type="checkbox"/>		
6530	11/29/2021	MICRO CENTER	\$2,259.96	1077	Printed	Expense	<input type="checkbox"/>		
6531	11/29/2021	MY ELECTRICIAN LTD.	\$6,973.67	1077	Printed	Expense	<input type="checkbox"/>		
6532	11/29/2021	ORIENTAL TRADING COMPANY	\$12.98	1077	Printed	Expense	<input type="checkbox"/>		
6533	11/29/2021	QUILL CORPORATION	\$212.86	1077	Printed	Expense	<input type="checkbox"/>		
6534	11/29/2021	SANDBLOM, DEBORAH P	\$1,259.78	1077	Printed	Expense	<input type="checkbox"/>		
6535	11/29/2021	SBA STRUCTURES, LLC	\$421.18	1077	Printed	Expense	<input type="checkbox"/>		
6536	11/29/2021	SBS Services Group LLC	\$4,330.00	1077	Printed	Expense	<input type="checkbox"/>		
6537	11/29/2021	SCHER, SELENA	\$118.00	1077	Printed	Expense	<input type="checkbox"/>		
6538	11/29/2021	SHI	\$2,430.00	1077	Printed	Expense	<input type="checkbox"/>		
6539	11/29/2021	US FOODSERVICE, INC.	\$436.36	1077	Printed	Expense	<input type="checkbox"/>		
6540	11/29/2021	WOLD ARCHITECTS AND ENGINEERS	\$192.50	1077	Printed	Expense	<input type="checkbox"/>		
6541	11/29/2021	XCEL ENERGY	\$14.95	1077	Printed	Expense	<input type="checkbox"/>		
6542	11/29/2021	XEROX	\$1,744.87	1077	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$359,797.54

**End of Report**