

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 05/01/2022

To Date: 05/31/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7056	05/02/2022	Arrow J Landscape & Design, INC	\$41,482.29	1157	Printed	Expense	<input type="checkbox"/>		
7057	05/02/2022	BUILDING TECHNOLOGY SYSTEMS	\$17,560.00	1157	Printed	Expense	<input type="checkbox"/>		
7058	05/02/2022	CASSIDY, LISA	\$20.00	1157	Printed	Expense	<input type="checkbox"/>		
7059	05/02/2022	CENTURYLINK/	\$285.93	1157	Printed	Expense	<input type="checkbox"/>		
7060	05/02/2022	Chloe Alspaugh	\$211.04	1157	Printed	Expense	<input type="checkbox"/>		
7061	05/02/2022	CLEAR CREEK COURANT	\$40.00	1157	Printed	Expense	<input type="checkbox"/>		
7062	05/02/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,515.97	1157	Printed	Expense	<input type="checkbox"/>		
7063	05/02/2022	CLEAR CREEK SURVEYING	\$3,800.00	1157	Printed	Expense	<input type="checkbox"/>		
7064	05/02/2022	Colorado Community Media	\$450.00	1157	Printed	Expense	<input type="checkbox"/>		
7065	05/02/2022	COLORADO STATE TREASURER	\$3,600.00	1157	Printed	Expense	<input type="checkbox"/>		
7066	05/02/2022	COLORADO WEST EQUIPMENT INC	\$262.15	1157	Printed	Expense	<input type="checkbox"/>		
7067	05/02/2022	CORE Electric Cooperative	\$13,098.38	1157	Printed	Expense	<input type="checkbox"/>		
7068	05/02/2022	DEMCO	\$41.73	1157	Printed	Expense	<input type="checkbox"/>		
7069	05/02/2022	DRAKE, JENNIFER	\$78.75	1157	Printed	Expense	<input type="checkbox"/>		
7070	05/02/2022	EDU Healthcare	\$4,800.00	1157	Printed	Expense	<input type="checkbox"/>		
7071	05/02/2022	Educere LLC	\$199.00	1157	Printed	Expense	<input type="checkbox"/>		
7072	05/02/2022	Ella Alspaugh	\$136.00	1157	Printed	Expense	<input type="checkbox"/>		
7073	05/02/2022	EVERGREEN METRO DISTRICT	\$220.00	1157	Printed	Expense	<input type="checkbox"/>		
7074	05/02/2022	For the Win Communications, Ltd	\$550.00	1157	Printed	Expense	<input type="checkbox"/>		
7075	05/02/2022	FRONT RANGE BOCES	\$1,000.00	1157	Printed	Expense	<input type="checkbox"/>		
7076	05/02/2022	GEIGER, SYLVIA	\$18.11	1157	Printed	Expense	<input type="checkbox"/>		
7077	05/02/2022	HEDGES, CLINT	\$80.22	1157	Printed	Expense	<input type="checkbox"/>		
7078	05/02/2022	HOME DEPOT PRO	\$2,267.50	1157	Printed	Expense	<input type="checkbox"/>		

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7079	05/02/2022	INMAN, BRIAN	\$459.38	1157	Printed	Expense	<input type="checkbox"/>		
7080	05/02/2022	INTERSTATE BILLING SERVICE INC.	\$568.63	1157	Printed	Expense	<input type="checkbox"/>		
7081	05/02/2022	JEFFERSON COUNTY PUBLIC SCHOOLS	\$3,650.81	1157	Printed	Expense	<input type="checkbox"/>		
7082	05/02/2022	Jill Stansbury	\$13.34	1157	Printed	Expense	<input type="checkbox"/>		
7083	05/02/2022	John Burger	\$830.33	1157	Printed	Expense	<input type="checkbox"/>		
7084	05/02/2022	KCG DRUG ALCOHOL SOLUTIONS	\$77.00	1157	Printed	Expense	<input type="checkbox"/>		
7085	05/02/2022	LEWAN	\$6,206.02	1157	Printed	Expense	<input type="checkbox"/>		
7086	05/02/2022	MICRO CENTER	\$749.99	1157	Printed	Expense	<input type="checkbox"/>		
7087	05/02/2022	MILLER, JEFF	\$204.87	1157	Printed	Expense	<input type="checkbox"/>		
7088	05/02/2022	Mountain Leadership LLC	\$862.09	1157	Printed	Expense	<input type="checkbox"/>		
7089	05/02/2022	MURPHY, SHADOW	\$69.00	1157	Printed	Expense	<input type="checkbox"/>		
7090	05/02/2022	ORC WATER PROFESSIONALS	\$3,332.15	1157	Printed	Expense	<input type="checkbox"/>		
7091	05/02/2022	QUILL CORPORATION	\$72.45	1157	Printed	Expense	<input type="checkbox"/>		
7092	05/02/2022	Resilience1220	\$2,200.00	1157	Printed	Expense	<input type="checkbox"/>		
7093	05/02/2022	Savvas Learning Company LLC	\$1,175.35	1157	Printed	Expense	<input type="checkbox"/>		
7094	05/02/2022	SBS Services Group LLC	\$4,330.00	1157	Printed	Expense	<input type="checkbox"/>		
7095	05/02/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$2,294.40	1157	Printed	Expense	<input type="checkbox"/>		
7096	05/02/2022	Simple	\$3,600.00	1157	Printed	Expense	<input type="checkbox"/>		
7097	05/02/2022	Sir Speedy	\$92.06	1157	Printed	Expense	<input type="checkbox"/>		
7098	05/02/2022	SKEWmedia	\$400.00	1157	Printed	Expense	<input type="checkbox"/>		
7099	05/02/2022	Smith, Hannah	\$302.69	1157	Printed	Expense	<input type="checkbox"/>		
7100	05/02/2022	STEM Supplies	\$2,136.96	1157	Printed	Expense	<input type="checkbox"/>		

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7101	05/02/2022	T-Mobile	\$1,000.00	1157	Printed	Expense	<input type="checkbox"/>		
7102	05/02/2022	TIMBERLINE DISPOSAL LLC	\$2,516.80	1157	Printed	Expense	<input type="checkbox"/>		
7103	05/02/2022	US FOODSERVICE, INC.	\$8,274.45	1157	Printed	Expense	<input type="checkbox"/>		
7104	05/02/2022	XCEL ENERGY	\$12.79	1157	Printed	Expense	<input type="checkbox"/>		
7105	05/10/2022	ALLIED TOWING	\$1,000.00	1158	Printed	Expense	<input type="checkbox"/>		
7106	05/10/2022	BEHAVIOR SERVICES OF THE ROCKIES	\$75.00	1158	Printed	Expense	<input type="checkbox"/>		
7107	05/10/2022	BETTER PLACE MARKETING	\$15,322.96	1158	Printed	Expense	<input type="checkbox"/>		
7108	05/10/2022	BLACKWELL OIL CO	\$2,422.57	1158	Printed	Expense	<input type="checkbox"/>		
7109	05/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1158	Printed	Expense	<input type="checkbox"/>		
7110	05/10/2022	CENTURYLINK/	\$6,911.96	1158	Printed	Expense	<input type="checkbox"/>		
7111	05/10/2022	CLEAR CREEK COURANT	\$40.00	1158	Printed	Expense	<input type="checkbox"/>		
7112	05/10/2022	Clear Creek Schools Foundation	\$16,124.01	1158	Printed	Expense	<input type="checkbox"/>		
7113	05/10/2022	CLEAR CREEK SUPPLY CO	\$319.90	1158	Printed	Expense	<input type="checkbox"/>		
7114	05/10/2022	Colorado Community Media	\$579.96	1158	Printed	Expense	<input type="checkbox"/>		
7115	05/10/2022	Colorado Department of Education	\$10,791.25	1158	Printed	Expense	<input type="checkbox"/>		
7116	05/10/2022	Colorado Moisture Control INC	\$1,009.00	1158	Printed	Expense	<input type="checkbox"/>		
7117	05/10/2022	CRAFT SUPPLIES USA	\$388.32	1158	Printed	Expense	<input type="checkbox"/>		
7118	05/10/2022	EDU Healthcare	\$1,980.00	1158	Printed	Expense	<input type="checkbox"/>		
7119	05/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,698.00	1158	Printed	Expense	<input type="checkbox"/>		
7120	05/10/2022	Evergreen Naturalists Audubon	\$60.00	1158	Printed	Expense	<input type="checkbox"/>		
7121	05/10/2022	Gold Star Foods	\$72.16	1158	Printed	Expense	<input type="checkbox"/>		
7122	05/10/2022	HOME DEPOT PRO	\$453.94	1158	Printed	Expense	<input type="checkbox"/>		

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7123	05/10/2022	IDAHO SPRINGS, CITY OF	\$1,653.69	1158	Printed	Expense	<input type="checkbox"/>		
7124	05/10/2022	INTERSTATE BILLING SERVICE INC.	\$922.39	1158	Printed	Expense	<input type="checkbox"/>		
7125	05/10/2022	Istation	\$31,519.80	1158	Printed	Expense	<input type="checkbox"/>		
7126	05/10/2022	Jacobs Engineering Group	\$65,752.75	1158	Printed	Expense	<input type="checkbox"/>		
7127	05/10/2022	JOSHUA SCHOOL	\$7,591.07	1158	Printed	Expense	<input type="checkbox"/>		
7128	05/10/2022	LAKESHORE LEARNING MATERIALS	\$4,972.27	1158	Printed	Expense	<input type="checkbox"/>		
7129	05/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$3,530.65	1158	Printed	Expense	<input type="checkbox"/>		
7130	05/10/2022	MATTHEW, TINA	\$129.00	1158	Printed	Expense	<input type="checkbox"/>		
7131	05/10/2022	MCI	\$55.59	1158	Printed	Expense	<input type="checkbox"/>		
7132	05/10/2022	MOA Architecture	\$32,190.00	1158	Printed	Expense	<input type="checkbox"/>		
7133	05/10/2022	Mort Escaped Design Co	\$800.00	1158	Printed	Expense	<input type="checkbox"/>		
7134	05/10/2022	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,077.00	1158	Printed	Expense	<input type="checkbox"/>		
7135	05/10/2022	Peak Chemical	\$414.00	1158	Printed	Expense	<input type="checkbox"/>		
7136	05/10/2022	QUANBECK, KAREN S	\$8.00	1158	Printed	Expense	<input type="checkbox"/>		
7137	05/10/2022	SBA STRUCTURES, LLC	\$433.22	1158	Printed	Expense	<input type="checkbox"/>		
7138	05/10/2022	Smith, Hannah	\$253.03	1158	Printed	Expense	<input type="checkbox"/>		
7139	05/10/2022	UMB BANK CARD SERVICES	\$10,588.06	1158	Printed	Expense	<input type="checkbox"/>		
7140	05/10/2022	US FOODSERVICE, INC.	\$3,551.08	1158	Printed	Expense	<input type="checkbox"/>		
7141	05/10/2022	VERIZON WIRELESS	\$840.40	1158	Printed	Expense	<input type="checkbox"/>		
7142	05/10/2022	WHITEHALL'S ALPINE BG	\$889.65	1158	Printed	Expense	<input type="checkbox"/>		
7143	05/10/2022	WOLD ARCHITECTS AND ENGINEERS	\$2,962.59	1158	Printed	Expense	<input type="checkbox"/>		

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7144	05/10/2022	XCEL ENERGY	\$17,277.05	1158	Printed	Expense	<input type="checkbox"/>		
7145	05/10/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1158	Printed	Expense	<input type="checkbox"/>		
7146	05/20/2022	Amazon Capital Services	\$5,768.52	1169	Printed	Expense	<input type="checkbox"/>		
7147	05/20/2022	Amscope	\$401.98	1169	Printed	Expense	<input type="checkbox"/>		
7148	05/20/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$204.61	1169	Printed	Expense	<input type="checkbox"/>		
7149	05/20/2022	CLEAR CREEK SUPPLY CO	\$518.28	1169	Printed	Expense	<input type="checkbox"/>		
7150	05/20/2022	Colorado Community Media	\$17.32	1169	Printed	Expense	<input type="checkbox"/>		
7151	05/20/2022	CROWN TROPHY	\$95.50	1169	Printed	Expense	<input type="checkbox"/>		
7152	05/20/2022	EDU Healthcare	\$4,980.00	1169	Printed	Expense	<input type="checkbox"/>		
7153	05/20/2022	Educere LLC	\$2,143.50	1169	Printed	Expense	<input type="checkbox"/>		
7154	05/20/2022	ENGLISH, MELISSA	\$725.00	1169	Printed	Expense	<input type="checkbox"/>		
7155	05/20/2022	FIRE ALARM SERVICES, INC.	\$895.00	1169	Printed	Expense	<input type="checkbox"/>		
7156	05/20/2022	For the Win Communications, Ltd	\$7,250.00	1169	Printed	Expense	<input type="checkbox"/>		
7157	05/20/2022	GARDNER, ELIZABETH	\$296.88	1169	Printed	Expense	<input type="checkbox"/>		
7158	05/20/2022	Gibson Athletic	\$432.00	1169	Printed	Expense	<input type="checkbox"/>		
7159	05/20/2022	HEARTHFIRE BOOKS	\$162.72	1169	Printed	Expense	<input type="checkbox"/>		
7160	05/20/2022	HOME DEPOT PRO	\$502.03	1169	Printed	Expense	<input type="checkbox"/>		
7161	05/20/2022	INMAN, BRIAN	\$258.56	1169	Printed	Expense	<input type="checkbox"/>		
7162	05/20/2022	JEFFERSON COUNTY PUBLIC SCHOOLS	\$45,698.52	1169	Printed	Expense	<input type="checkbox"/>		
7163	05/20/2022	Kathleen Askelson	\$1,275.00	1169	Printed	Expense	<input type="checkbox"/>		
7164	05/20/2022	MIDWEST BUS SALES INC	\$179.51	1169	Printed	Expense	<input type="checkbox"/>		
7165	05/20/2022	Mountain Leadership LLC	\$12,936.65	1169	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7166	05/20/2022	MT. EVANS BOCES	\$26,188.00	1169	Printed	Expense	<input type="checkbox"/>		
7167	05/20/2022	MURPHY, SHADOW	\$200.07	1169	Printed	Expense	<input type="checkbox"/>		
7168	05/20/2022	QUANBECK, KAREN S	\$17.75	1169	Printed	Expense	<input type="checkbox"/>		
7169	05/20/2022	RLH ENGINEERING, INC.	\$13,265.45	1169	Printed	Expense	<input type="checkbox"/>		
7171	05/20/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$5,712.10	1169	Printed	Expense	<input type="checkbox"/>		
7172	05/20/2022	Sophie Leone	\$75.00	1169	Printed	Expense	<input type="checkbox"/>		
7173	05/20/2022	Summit Services Group	\$120.00	1169	Printed	Expense	<input type="checkbox"/>		
7174	05/20/2022	SWARTZ, STEVE	\$131.04	1169	Printed	Expense	<input type="checkbox"/>		
7175	05/20/2022	US FOODSERVICE, INC.	\$2,170.56	1169	Printed	Expense	<input type="checkbox"/>		
7176	05/31/2022	A & E TIRE INC	\$1,002.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7177	05/31/2022	ALL TRUCK & TRAILER PARTS	\$1,209.68	1171	Not Printed	Expense	<input type="checkbox"/>		
7178	05/31/2022	Amplified IT	\$3,245.77	1171	Not Printed	Expense	<input type="checkbox"/>		
7179	05/31/2022	BLACKWELL OIL CO	\$35,467.84	1171	Not Printed	Expense	<input type="checkbox"/>		
7180	05/31/2022	CAPLAN & EARNEST LLC	\$313.50	1171	Not Printed	Expense	<input type="checkbox"/>		
7181	05/31/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$87.09	1171	Not Printed	Expense	<input type="checkbox"/>		
7182	05/31/2022	CENTURYLINK/	\$6,846.78	1171	Not Printed	Expense	<input type="checkbox"/>		
7183	05/31/2022	CHICAGO CREEK SANITATION DISTRICT	\$248.18	1171	Not Printed	Expense	<input type="checkbox"/>		
7184	05/31/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$5,785.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7185	05/31/2022	CLEAR CREEK SUPPLY CO	\$460.17	1171	Not Printed	Expense	<input type="checkbox"/>		
7186	05/31/2022	Colorado Digital Learning Solutions	\$300.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7187	05/31/2022	COLORADO PETROLEUM	\$398.86	1171	Not Printed	Expense	<input type="checkbox"/>		

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7188	05/31/2022	COLORADO WEST EQUIPMENT INC	\$21.70	1171	Not Printed	Expense	<input type="checkbox"/>		
7189	05/31/2022	CORE Electric Cooperative	\$10,676.10	1171	Not Printed	Expense	<input type="checkbox"/>		
7190	05/31/2022	Cori Kassib	\$32.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7191	05/31/2022	Educere LLC	\$99.50	1171	Not Printed	Expense	<input type="checkbox"/>		
7192	05/31/2022	Emporia State University	\$4,616.37	1171	Not Printed	Expense	<input type="checkbox"/>		
7193	05/31/2022	EVERGREEN METRO DISTRICT	\$220.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7194	05/31/2022	FELLBAUM, BRYCE	\$60.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7195	05/31/2022	Gabe Lewis	\$111.15	1171	Not Printed	Expense	<input type="checkbox"/>		
7196	05/31/2022	HOME DEPOT PRO	\$392.39	1171	Not Printed	Expense	<input type="checkbox"/>		
7197	05/31/2022	INLAND TRUCK PARTS & SERVICE	\$78.77	1171	Not Printed	Expense	<input type="checkbox"/>		
7198	05/31/2022	JVA INCORPORATED	\$216.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7199	05/31/2022	Karen Strakbein	\$375.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7200	05/31/2022	LARRY MILLER FORD	\$36.60	1171	Not Printed	Expense	<input type="checkbox"/>		
7201	05/31/2022	MACGILL	\$94.57	1171	Not Printed	Expense	<input type="checkbox"/>		
7202	05/31/2022	MCI	\$55.59	1171	Not Printed	Expense	<input type="checkbox"/>		
7203	05/31/2022	MT. EVANS BOCES	\$2,444.46	1171	Not Printed	Expense	<input type="checkbox"/>		
7204	05/31/2022	NASCO	\$28.95	1171	Not Printed	Expense	<input type="checkbox"/>		
7205	05/31/2022	On Point Auto Glass	\$990.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7206	05/31/2022	Optimized Systems	\$7,500.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7207	05/31/2022	Peak Environmental, Inc.	\$21,681.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7208	05/31/2022	QUILL CORPORATION	\$59.34	1171	Not Printed	Expense	<input type="checkbox"/>		
7209	05/31/2022	Resilience1220	\$2,823.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7210	05/31/2022	SBA STRUCTURES, LLC	\$433.22	1171	Not Printed	Expense	<input type="checkbox"/>		

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7211	05/31/2022	SBS Services Group LLC	\$4,330.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7212	05/31/2022	See Jane Run Inc.	\$2,028.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7213	05/31/2022	STEVINSON CHEVROLET WEST, INC.	\$35.84	1171	Not Printed	Expense	<input type="checkbox"/>		
7214	05/31/2022	Stolfus & Associates, Inc.	\$6,542.50	1171	Not Printed	Expense	<input type="checkbox"/>		
7215	05/31/2022	T-Mobile	\$1,000.00	1171	Not Printed	Expense	<input type="checkbox"/>		
7216	05/31/2022	THOMPSON, GALEN	\$249.98	1171	Not Printed	Expense	<input type="checkbox"/>		
7217	05/31/2022	US FOODSERVICE, INC.	\$351.88	1171	Not Printed	Expense	<input type="checkbox"/>		
7218	05/31/2022	XCEL ENERGY	\$15,564.81	1171	Not Printed	Expense	<input type="checkbox"/>		

Total Amount: \$659,524.23

End of Report