

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 01/01/2023

To Date: 01/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 7876 | 01/02/2023 | Amazon Capital Services | \$4,661.35 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7877 | 01/02/2023 | Amplified IT | \$1,678.52 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7878 | 01/02/2023 | CAPLAN & EARNEST LLC | \$399.00 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7879 | 01/02/2023 | CENTRAL SECURITY COMMUNICATIONS, INC. | \$468.00 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7880 | 01/02/2023 | CENTURYLINK/ | \$287.91 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7881 | 01/02/2023 | CORE Electric Cooperative | \$11,510.07 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7882 | 01/02/2023 | ELDORADO ARTESIAN SPRINGS, INC. | \$67.67 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7883 | 01/02/2023 | EMS Linq INC | \$843.57 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7884 | 01/02/2023 | Funston, Kristin M | \$72.50 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7885 | 01/02/2023 | Gold Star Foods | \$1,198.36 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7886 | 01/02/2023 | HIGH PLAINS PEDIATRIC THERAPY | \$337.50 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7887 | 01/02/2023 | INGRAM LIBRARY SERVICES | \$453.54 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7888 | 01/02/2023 | LEWAN | \$5,666.46 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7889 | 01/02/2023 | MLN Translations Inc. | \$258.98 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7890 | 01/02/2023 | ORC WATER PROFESSIONALS | \$4,484.77 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7891 | 01/02/2023 | QUILL CORPORATION | \$126.20 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7892 | 01/02/2023 | SBA STRUCTURES, LLC | \$433.22 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7893 | 01/02/2023 | SBS Services Group LLC | \$6,950.00 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7894 | 01/02/2023 | SEMPLER, FARRINGTON & EVERALL, PC | \$2,878.40 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7895 | 01/02/2023 | Soliant | \$3,260.00 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7896 | 01/02/2023 | T-Mobile | \$1,000.00 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7897 | 01/02/2023 | TIMBERLINE DISPOSAL LLC | \$3,870.83 | 1091 | Printed | Expense | <input type="checkbox"/> | | |

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| 7898 | 01/02/2023 | WIRTH, JULIA E | \$335.64 | 1091 | Printed | Expense | <input type="checkbox"/> | | |
| 7899 | 01/10/2023 | AAA TRADING | \$62.58 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7900 | 01/10/2023 | ACTenviro | \$6,129.15 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7901 | 01/10/2023 | CENTURYLINK-ACCESS BILL | \$2,666.15 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7902 | 01/10/2023 | CENTURYLINK/ | \$4,429.82 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7903 | 01/10/2023 | Clear Creek Schools Foundation | \$9,091.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7904 | 01/10/2023 | CLEAR CREEK SUPPLY CO | \$40.69 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7905 | 01/10/2023 | COLORADO WEST EQUIPMENT INC | \$196.91 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7906 | 01/10/2023 | COPPERPOINT | \$1,000.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7907 | 01/10/2023 | CREGO, KAYLA N | \$61.95 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7908 | 01/10/2023 | ELDORADO ARTESIAN SPRINGS, INC. | \$723.10 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7909 | 01/10/2023 | ENGLISH, MELISSA | \$436.20 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7910 | 01/10/2023 | Grant Snuffer | \$54.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7911 | 01/10/2023 | Ground Engineering | \$1,582.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7912 | 01/10/2023 | Hayes Poznanovic Korver LLC | \$120.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7913 | 01/10/2023 | HOME DEPOT PRO | \$1,549.85 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7914 | 01/10/2023 | IDAHO SPRINGS, CITY OF | \$1,747.26 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7915 | 01/10/2023 | Jacobs Engineering Group | \$53,845.75 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7916 | 01/10/2023 | JOSHUA SCHOOL | \$4,501.20 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7917 | 01/10/2023 | KAREN QUANBECK | \$844.16 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7918 | 01/10/2023 | Kletter, Elisa M | \$54.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7919 | 01/10/2023 | Kumar + Associates INC | \$2,650.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7920 | 01/10/2023 | LEHNER, MARY G | \$13.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |

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| 7921 | 01/10/2023 | LOOKOUT MOUNTAIN WATER DIST. | \$2,254.24 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7922 | 01/10/2023 | LUPINACCI, HEIDI | \$119.99 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7923 | 01/10/2023 | MARLIN, MARGIE | \$18.90 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7924 | 01/10/2023 | MCI | \$57.85 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7925 | 01/10/2023 | McMahan and Associates, Inc. | \$3,960.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7926 | 01/10/2023 | MIDWEST BUS SALES INC | \$46.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7927 | 01/10/2023 | Mountain Leadership LLC | \$23,531.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7928 | 01/10/2023 | Olmstead, Laurie L | \$54.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7929 | 01/10/2023 | On Point Auto Glass | \$410.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7930 | 01/10/2023 | Pukka, Inc. | \$597.60 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7931 | 01/10/2023 | Pylar, Jennifer | \$28.04 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7932 | 01/10/2023 | RLH ENGINEERING, INC. | \$7,488.46 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7933 | 01/10/2023 | RTA, Inc. | \$38,322.30 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7934 | 01/10/2023 | Shay, Ben | \$586.50 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7935 | 01/10/2023 | Soliant | \$7,820.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7936 | 01/10/2023 | Specialized Truck and Suv | \$10,792.12 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7937 | 01/10/2023 | SWARTZ, STEVE | \$96.41 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7938 | 01/10/2023 | TCW Risk Management | \$5,733.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7939 | 01/10/2023 | TK Elevator Corporation | \$2,968.99 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7940 | 01/10/2023 | Tony Garcia | \$99.25 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7941 | 01/10/2023 | UMB BANK CARD SERVICES | \$8,373.51 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7942 | 01/10/2023 | US FOODSERVICE, INC. | \$4,028.58 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7943 | 01/10/2023 | USPS | \$180.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |

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| 7944 | 01/10/2023 | WOLD ARCHITECTS AND ENGINEERS | \$13,429.92 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7945 | 01/10/2023 | Workspace Innovations Ltd | \$1,085.00 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7946 | 01/10/2023 | XCEL ENERGY | \$28,317.96 | 1092 | Printed | Expense | <input type="checkbox"/> | | |
| 7947 | 01/11/2023 | Smith, Hannah | \$227.19 | 1088 | Printed | Expense | <input type="checkbox"/> | | |
| 7948 | 01/19/2023 | Amazon Capital Services | \$3,462.41 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7949 | 01/19/2023 | BLACKWELL OIL CO | \$1,101.26 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7950 | 01/19/2023 | CAPLAN & EARNEST LLC | \$712.50 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7951 | 01/19/2023 | CLEAR CREEK COUNTY CLERK AND RECORDER | \$23.12 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7952 | 01/19/2023 | CLEAR CREEK COUNTY SHERIFF'S DEPT. | \$27,975.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7953 | 01/19/2023 | CLEAR CREEK HIGH SCHOOL ACT. FUND | \$1,156.25 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7954 | 01/19/2023 | CLEAR CREEK SUPPLY CO | \$1,818.76 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7955 | 01/19/2023 | COLORADO WEST EQUIPMENT INC | \$65.77 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7956 | 01/19/2023 | DiNatale Water Consultants, Inc. | \$112.50 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7957 | 01/19/2023 | Easy Ice, LLC | \$571.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7958 | 01/19/2023 | EDUCATION WEEK | \$79.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7959 | 01/19/2023 | ELDORADO ARTESIAN SPRINGS, INC. | \$189.10 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7960 | 01/19/2023 | EMPOWERING EDUCATION | \$1,490.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7961 | 01/19/2023 | FISHER, PAULYNE | \$490.66 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7962 | 01/19/2023 | G.E. Johnson | \$78,001.21 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7963 | 01/19/2023 | GUTIERREZ, ARLENE L | \$269.54 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7964 | 01/19/2023 | HOME DEPOT PRO | \$619.58 | 1100 | Printed | Expense | <input type="checkbox"/> | | |

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| 7965 | 01/19/2023 | JVA INCORPORATED | \$400.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7966 | 01/19/2023 | Kathleen Askelson | \$1,800.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7967 | 01/19/2023 | MCMANUS, TRINA | \$29.99 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7968 | 01/19/2023 | METRO APPLIANCE SERVICE | \$1,202.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7969 | 01/19/2023 | MLN Translations Inc. | \$331.30 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7970 | 01/19/2023 | PLURALSIGHT | \$464.59 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7971 | 01/19/2023 | Soliant | \$11,067.25 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7972 | 01/19/2023 | US FOODSERVICE, INC. | \$4,365.22 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7973 | 01/19/2023 | VERIZON WIRELESS | \$817.33 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7974 | 01/19/2023 | XEROX FINANCIAL SERVICES | \$1,915.00 | 1100 | Printed | Expense | <input type="checkbox"/> | | |
| 7975 | 01/30/2023 | Amplified IT | \$7,376.91 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7976 | 01/30/2023 | BLICK ART MATERIALS | \$1,034.13 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7977 | 01/30/2023 | BUILDING TECHNOLOGY SYSTEMS | \$5,419.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7978 | 01/30/2023 | CENTURYLINK/ | \$670.24 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7979 | 01/30/2023 | CHICAGO CREEK SANITATION DISTRICT | \$229.53 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7980 | 01/30/2023 | CLEAR CREEK METROPOLITAN RECREATION DIST | \$1,648.66 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7981 | 01/30/2023 | CLEAR CREEK SUPPLY CO | \$132.86 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7982 | 01/30/2023 | CLEAR CREEK SURVEYING | \$2,000.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7983 | 01/30/2023 | Colorado Cardio | \$3,223.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7984 | 01/30/2023 | CORE Electric Cooperative | \$13,190.25 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7985 | 01/30/2023 | Dr Phil Campbell | \$2,500.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7986 | 01/30/2023 | EATON SALES & SERVICE INC | \$23,480.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |

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| 7987 | 01/30/2023 | ELDORADO ARTESIAN SPRINGS, INC. | \$574.50 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7988 | 01/30/2023 | EVERGREEN METRO DISTRICT | \$220.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7989 | 01/30/2023 | Gian Paul Gonzalez, LLC | \$930.43 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7990 | 01/30/2023 | Gold Star Foods | \$1,594.75 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7991 | 01/30/2023 | HOME DEPOT PRO | \$112.14 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7992 | 01/30/2023 | INGRAM LIBRARY SERVICES | \$38.23 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7993 | 01/30/2023 | JEFFERSON COUNTY PUBLIC SCHOOLS | \$28,026.36 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7994 | 01/30/2023 | JWC Curriculum & Instruction Consultants | \$3,229.33 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7995 | 01/30/2023 | MALCO AUTO CHEM SUPPLY, INC. | \$248.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7996 | 01/30/2023 | ORC WATER PROFESSIONALS | \$448.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7997 | 01/30/2023 | Orion Environmental, Inc. | \$116,227.35 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7998 | 01/30/2023 | Patz, Ariel F | \$38.97 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 7999 | 01/30/2023 | SBA STRUCTURES, LLC | \$433.22 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8000 | 01/30/2023 | SBS Services Group LLC | \$6,950.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8001 | 01/30/2023 | SEMPLÉ, FARRINGTON & EVERALL, PC | \$1,105.10 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8002 | 01/30/2023 | Smith, Hannah | \$45.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8003 | 01/30/2023 | Soliant | \$5,110.25 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8004 | 01/30/2023 | SUPERIOR PIANOS, LLC | \$240.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8005 | 01/30/2023 | T-Mobile | \$1,000.00 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| 8006 | 01/30/2023 | US FOODSERVICE, INC. | \$3,890.58 | 1103 | Printed | Expense | <input type="checkbox"/> | | |
| Total Amount: | | | \$675,569.20 | | | | | | |

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End of Report