

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 04/01/2023

To Date: 04/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8225	04/10/2023	Amazon Capital Services	\$5,611.73	1130	Printed	Expense	<input type="checkbox"/>		
8226	04/10/2023	AUTO JET	\$917.27	1130	Printed	Expense	<input type="checkbox"/>		
8227	04/10/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$726.44	1130	Printed	Expense	<input type="checkbox"/>		
8228	04/10/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1130	Printed	Expense	<input type="checkbox"/>		
8229	04/10/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$753.77	1130	Printed	Expense	<input type="checkbox"/>		
8230	04/10/2023	CLEAR CREEK SUPPLY CO	\$157.50	1130	Printed	Expense	<input type="checkbox"/>		
8231	04/10/2023	COLORADO SCHOOL FINANCE PROJECT	\$272.00	1130	Printed	Expense	<input type="checkbox"/>		
8232	04/10/2023	EL EDUCATION, INC	\$4,500.00	1130	Printed	Expense	<input type="checkbox"/>		
8233	04/10/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$740.10	1130	Printed	Expense	<input type="checkbox"/>		
8234	04/10/2023	GUTIERREZ, ARLENE L	\$157.45	1130	Printed	Expense	<input type="checkbox"/>		
8235	04/10/2023	HIGH PLAINS PEDIATRIC THERAPY	\$168.75	1130	Printed	Expense	<input type="checkbox"/>		
8236	04/10/2023	Hollie Harlan	\$50.02	1130	Printed	Expense	<input type="checkbox"/>		
8237	04/10/2023	JEFFERSON COUNTY PUBLIC SCHOOLS	\$3,563.17	1130	Printed	Expense	<input type="checkbox"/>		
8239	04/10/2023	Langford, Sarah A	\$28.56	1130	Printed	Expense	<input type="checkbox"/>		
8240	04/10/2023	LEWAN	\$5,454.54	1130	Printed	Expense	<input type="checkbox"/>		
8241	04/10/2023	LOOKOUT MOUNTAIN WATER DIST.	\$3,642.78	1130	Printed	Expense	<input type="checkbox"/>		
8242	04/10/2023	MACGILL	\$46.65	1130	Printed	Expense	<input type="checkbox"/>		
8243	04/10/2023	MacMillian, Ethan	\$225.32	1130	Printed	Expense	<input type="checkbox"/>		
8244	04/10/2023	MCI	\$59.48	1130	Printed	Expense	<input type="checkbox"/>		
8245	04/10/2023	MORRIS, ROSEMARIE	\$212.22	1130	Printed	Expense	<input type="checkbox"/>		
8246	04/10/2023	NASP, INC	\$238.00	1130	Printed	Expense	<input type="checkbox"/>		

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8247	04/10/2023	NEEDHAM, ALICIA	\$54.16	1130	Printed	Expense	<input type="checkbox"/>		
8248	04/10/2023	PLATTE CANYON SCHOOL DISTRICT	\$1,365.00	1130	Printed	Expense	<input type="checkbox"/>		
8249	04/10/2023	Shay, Ben	\$62.40	1130	Printed	Expense	<input type="checkbox"/>		
8250	04/10/2023	Soliant	\$3,000.00	1130	Printed	Expense	<input type="checkbox"/>		
8251	04/10/2023	Spectrum Audio Visual	\$1,725.00	1130	Printed	Expense	<input type="checkbox"/>		
8252	04/10/2023	T-Mobile	\$1,000.00	1130	Printed	Expense	<input type="checkbox"/>		
8253	04/10/2023	TALX UC EXPRESS	\$1,380.00	1130	Printed	Expense	<input type="checkbox"/>		
8254	04/10/2023	TIMBERLINE DISPOSAL LLC	\$2,826.65	1130	Printed	Expense	<input type="checkbox"/>		
8255	04/10/2023	Tony Garcia	\$165.45	1130	Printed	Expense	<input type="checkbox"/>		
8256	04/10/2023	UMB BANK CARD SERVICES	\$15,150.24	1130	Printed	Expense	<input type="checkbox"/>		
8257	04/10/2023	US FOODSERVICE, INC.	\$5,152.11	1130	Printed	Expense	<input type="checkbox"/>		
8258	04/10/2023	VERIZON WIRELESS	\$1,044.42	1130	Printed	Expense	<input type="checkbox"/>		
8259	04/10/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1130	Printed	Expense	<input type="checkbox"/>		
8260	04/20/2023	Amscope	\$1,414.94	1140	Printed	Expense	<input type="checkbox"/>		
8261	04/20/2023	AUTO JET	\$339.19	1140	Printed	Expense	<input type="checkbox"/>		
8262	04/20/2023	BEHRING, JENNIFER A	\$101.00	1140	Printed	Expense	<input type="checkbox"/>		
8263	04/20/2023	BLACKWELL OIL CO	\$1,645.09	1140	Printed	Expense	<input type="checkbox"/>		
8264	04/20/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$46.00	1140	Printed	Expense	<input type="checkbox"/>		
8265	04/20/2023	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$2,100.00	1140	Printed	Expense	<input type="checkbox"/>		
8266	04/20/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$3,278.63	1140	Printed	Expense	<input type="checkbox"/>		
8267	04/20/2023	Clear Creek School Foundation	\$14,000.00	1140	Printed	Expense	<input type="checkbox"/>		

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8268	04/20/2023	CLEAR CREEK SUPPLY CO	\$875.58	1140	Printed	Expense	<input type="checkbox"/>		
8269	04/20/2023	Colorado Youth for a Change	\$2,400.00	1140	Printed	Expense	<input type="checkbox"/>		
8270	04/20/2023	Educere LLC	\$99.50	1140	Printed	Expense	<input type="checkbox"/>		
8271	04/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1140	Printed	Expense	<input type="checkbox"/>		
8272	04/20/2023	FIRE ALARM SERVICES, INC.	\$301.40	1140	Printed	Expense	<input type="checkbox"/>		
8273	04/20/2023	Hayes Poznanovic Korver LLC	\$330.00	1140	Printed	Expense	<input type="checkbox"/>		
8274	04/20/2023	HIGH PLAINS PEDIATRIC THERAPY	\$337.50	1140	Printed	Expense	<input type="checkbox"/>		
8275	04/20/2023	HOGENMILLER, ROBERT	\$80.00	1140	Printed	Expense	<input type="checkbox"/>		
8276	04/20/2023	Hollie Harlan	\$47.43	1140	Printed	Expense	<input type="checkbox"/>		
8277	04/20/2023	INGRAM LIBRARY SERVICES	\$117.88	1140	Printed	Expense	<input type="checkbox"/>		
8278	04/20/2023	INTERSTATE BILLING SERVICE INC.	\$190.17	1140	Printed	Expense	<input type="checkbox"/>		
8279	04/20/2023	Kathleen Askelson	\$765.00	1140	Printed	Expense	<input type="checkbox"/>		
8280	04/20/2023	LEWAN	\$344.42	1140	Printed	Expense	<input type="checkbox"/>		
8281	04/20/2023	Morrell Manufacturing, Inc.	\$123.61	1140	Printed	Expense	<input type="checkbox"/>		
8282	04/20/2023	Mountain Youth Network	\$1,451.43	1140	Printed	Expense	<input type="checkbox"/>		
8283	04/20/2023	Open Up Resources	\$2,408.00	1140	Printed	Expense	<input type="checkbox"/>		
8284	04/20/2023	Resilience1220	\$9,304.00	1140	Printed	Expense	<input type="checkbox"/>		
8285	04/20/2023	Soliant	\$6,000.00	1140	Printed	Expense	<input type="checkbox"/>		
8286	04/20/2023	TK Elevator Corporation	\$2,968.99	1140	Printed	Expense	<input type="checkbox"/>		
8287	04/20/2023	TRI STATE OIL	\$70.00	1140	Printed	Expense	<input type="checkbox"/>		
8288	04/20/2023	Tucker Versailles	\$150.00	1140	Printed	Expense	<input type="checkbox"/>		
8289	04/20/2023	US FOODSERVICE, INC.	\$5,640.21	1140	Printed	Expense	<input type="checkbox"/>		
8290	04/20/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1140	Printed	Expense	<input type="checkbox"/>		

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8291	04/20/2023	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$3,800.00	1141	Printed	Expense	<input type="checkbox"/>		
8292	04/28/2023	JOSHUA SCHOOL	\$6,956.40	1130	Printed	Expense	<input type="checkbox"/>		
8293	04/29/2023	ADA Sports	\$834.00	1143	Printed	Expense	<input type="checkbox"/>		
8294	04/29/2023	Amplified IT	\$1,725.89	1143	Printed	Expense	<input type="checkbox"/>		
8295	04/29/2023	Amtech Solutions	\$6,375.00	1143	Printed	Expense	<input type="checkbox"/>		
8296	04/29/2023	CENTURYLINK/	\$4,385.18	1143	Printed	Expense	<input type="checkbox"/>		
8297	04/29/2023	CLEAR CREEK SUPPLY CO	\$352.30	1143	Printed	Expense	<input type="checkbox"/>		
8298	04/29/2023	Colorado Community Media	\$85.00	1143	Printed	Expense	<input type="checkbox"/>		
8299	04/29/2023	COLORADO WEST EQUIPMENT INC	\$146.53	1143	Printed	Expense	<input type="checkbox"/>		
8300	04/29/2023	CORE Electric Cooperative	\$12,089.06	1143	Printed	Expense	<input type="checkbox"/>		
8301	04/29/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$63.60	1143	Printed	Expense	<input type="checkbox"/>		
8302	04/29/2023	FRONT RANGE BOCES	\$1,000.00	1143	Printed	Expense	<input type="checkbox"/>		
8303	04/29/2023	Hollis & Miller Architects	\$3,577.00	1143	Printed	Expense	<input type="checkbox"/>		
8304	04/29/2023	Jacobs Engineering Group	\$50,206.38	1143	Printed	Expense	<input type="checkbox"/>		
8305	04/29/2023	KAREN QUANBECK	\$27.48	1143	Printed	Expense	<input type="checkbox"/>		
8306	04/29/2023	MCMANUS, TRINA	\$42.94	1143	Printed	Expense	<input type="checkbox"/>		
8307	04/29/2023	ORC WATER PROFESSIONALS	\$4,512.78	1143	Printed	Expense	<input type="checkbox"/>		
8308	04/29/2023	QUILL CORPORATION	\$1,433.32	1143	Printed	Expense	<input type="checkbox"/>		
8309	04/29/2023	RICHARDSON, RACHEL	\$43.90	1143	Printed	Expense	<input type="checkbox"/>		
8310	04/29/2023	Rock Electric, Inc.	\$1,700.00	1143	Printed	Expense	<input type="checkbox"/>		
8311	04/29/2023	SBS Services Group LLC	\$6,950.00	1143	Printed	Expense	<input type="checkbox"/>		
8312	04/29/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$3,874.52	1143	Printed	Expense	<input type="checkbox"/>		

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8313	04/29/2023	Signature Public Funding Corp.	\$160,523.34	1143	Printed	Expense	<input type="checkbox"/>		
8314	04/29/2023	SLEEPER, DESIREE C	\$98.20	1143	Printed	Expense	<input type="checkbox"/>		
8315	04/29/2023	Soliant	\$2,940.00	1143	Printed	Expense	<input type="checkbox"/>		
8316	04/29/2023	US FOODSERVICE, INC.	\$5,198.97	1143	Printed	Expense	<input type="checkbox"/>		
8317	04/29/2023	XCEL ENERGY	\$17,608.95	1143	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$420,660.04

End of Report