

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 09/01/2022

**To Date:** 09/30/2022

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7497	09/12/2022	Adaptive DJ Services	\$312.50	1032	Printed	Expense	<input type="checkbox"/>		
7498	09/12/2022	Amplified IT	\$1,668.17	1032	Printed	Expense	<input type="checkbox"/>		
7499	09/12/2022	APPLE INC.	\$848.00	1032	Printed	Expense	<input type="checkbox"/>		
7500	09/12/2022	CASE	\$2,635.00	1032	Printed	Expense	<input type="checkbox"/>		
7501	09/12/2022	CENTURYLINK/	\$4,432.44	1032	Printed	Expense	<input type="checkbox"/>		
7502	09/12/2022	COLORADO EDUCATION INITIATIVE	\$8,000.00	1032	Printed	Expense	<input type="checkbox"/>		
7503	09/12/2022	COLORADO LIBRARY CONSORTIUM	\$620.80	1032	Printed	Expense	<input type="checkbox"/>		
7504	09/12/2022	COLORADO WEST EQUIPMENT INC	\$242.71	1032	Printed	Expense	<input type="checkbox"/>		
7505	09/12/2022	FISHER, PAULYNE	\$113.61	1032	Printed	Expense	<input type="checkbox"/>		
7506	09/12/2022	FOLLETT EDUCATIONAL SERVICES	\$423.75	1032	Printed	Expense	<input type="checkbox"/>		
7507	09/12/2022	FOY, KATHERINE	\$127.57	1032	Printed	Expense	<input type="checkbox"/>		
7508	09/12/2022	G.E. Johnson	\$15,825.81	1032	Printed	Expense	<input type="checkbox"/>		
7509	09/12/2022	Green Team Superheros	\$2,000.00	1032	Printed	Expense	<input type="checkbox"/>		
7510	09/12/2022	HANSCHKE, RHEA	\$39.15	1032	Printed	Expense	<input type="checkbox"/>		
7511	09/12/2022	HOME DEPOT PRO	\$504.49	1032	Printed	Expense	<input type="checkbox"/>		
7512	09/12/2022	IDAHO SPRINGS, CITY OF	\$3,780.67	1032	Printed	Expense	<input type="checkbox"/>		
7513	09/12/2022	INTERSTATE BILLING SERVICE INC.	\$750.31	1032	Printed	Expense	<input type="checkbox"/>		
7514	09/12/2022	Jacobs Engineering Group	\$53,854.75	1032	Printed	Expense	<input type="checkbox"/>		
7515	09/12/2022	JOSHUA SCHOOL	\$9,446.56	1032	Printed	Expense	<input type="checkbox"/>		
7516	09/12/2022	JVA INCORPORATED	\$493.00	1032	Printed	Expense	<input type="checkbox"/>		
7517	09/12/2022	KCG DRUG ALCOHOL SOLUTIONS	\$289.00	1032	Printed	Expense	<input type="checkbox"/>		
7518	09/12/2022	LEE, LACEY J	\$109.00	1032	Printed	Expense	<input type="checkbox"/>		

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7519	09/12/2022	LOITZ, ALYSON	\$739.14	1032	Printed	Expense	<input type="checkbox"/>		
7520	09/12/2022	LOOKOUT MOUNTAIN WATER DIST.	\$1,473.57	1032	Printed	Expense	<input type="checkbox"/>		
7521	09/12/2022	MALCO AUTO CHEM SUPPLY, INC.	\$46.22	1032	Printed	Expense	<input type="checkbox"/>		
7522	09/12/2022	MCGRAW-HILL EDUCATION	\$93.83	1032	Printed	Expense	<input type="checkbox"/>		
7523	09/12/2022	MCI	\$59.66	1032	Printed	Expense	<input type="checkbox"/>		
7524	09/12/2022	Michelle Rojas	\$494.89	1032	Printed	Expense	<input type="checkbox"/>		
7525	09/12/2022	Mort Escaped Design Co	\$225.00	1032	Printed	Expense	<input type="checkbox"/>		
7526	09/12/2022	Open Up Resources	\$7,149.00	1032	Printed	Expense	<input type="checkbox"/>		
7527	09/12/2022	PRINCETON HEALTH PRESS	\$55.00	1032	Printed	Expense	<input type="checkbox"/>		
7528	09/12/2022	School Outfitters	\$1,578.67	1032	Printed	Expense	<input type="checkbox"/>		
7529	09/12/2022	Shay, Ben	\$828.00	1032	Printed	Expense	<input type="checkbox"/>		
7530	09/12/2022	SHI	\$47,960.28	1032	Printed	Expense	<input type="checkbox"/>		
7531	09/12/2022	Soliant	\$2,975.00	1032	Printed	Expense	<input type="checkbox"/>		
7532	09/12/2022	SWARTZ, STEVE	\$99.13	1032	Printed	Expense	<input type="checkbox"/>		
7533	09/12/2022	Tracey, Brian	\$739.14	1032	Printed	Expense	<input type="checkbox"/>		
7534	09/12/2022	UMB BANK CARD SERVICES	\$19,833.92	1032	Printed	Expense	<input type="checkbox"/>		
7535	09/12/2022	US FOODSERVICE, INC.	\$5,587.31	1032	Printed	Expense	<input type="checkbox"/>		
7536	09/12/2022	VERIZON WIRELESS	\$1,622.74	1032	Printed	Expense	<input type="checkbox"/>		
7537	09/12/2022	WOLD ARCHITECTS AND ENGINEERS	\$296.26	1032	Printed	Expense	<input type="checkbox"/>		
7538	09/12/2022	XCEL ENERGY	\$6,543.52	1032	Printed	Expense	<input type="checkbox"/>		
7539	09/20/2022	BLACKWELL OIL CO	\$845.47	1039	Printed	Expense	<input type="checkbox"/>		
7540	09/20/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1039	Printed	Expense	<input type="checkbox"/>		

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7541	09/20/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$512.98	1039	Printed	Expense	<input type="checkbox"/>		
7542	09/20/2022	CLEAR CREEK SUPPLY CO	\$1,091.74	1039	Printed	Expense	<input type="checkbox"/>		
7543	09/20/2022	COLORADO WEST EQUIPMENT INC	\$392.61	1039	Printed	Expense	<input type="checkbox"/>		
7544	09/20/2022	DENVER ATHLETIC	\$443.00	1039	Printed	Expense	<input type="checkbox"/>		
7545	09/20/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,688.00	1039	Printed	Expense	<input type="checkbox"/>		
7546	09/20/2022	FIRE ALARM SERVICES, INC.	\$950.00	1039	Printed	Expense	<input type="checkbox"/>		
7547	09/20/2022	FOLLETT SCHOOL SOLUTIONS INC	\$649.44	1039	Printed	Expense	<input type="checkbox"/>		
7548	09/20/2022	GARLAND/DBS	\$264,417.95	1039	Printed	Expense	<input type="checkbox"/>		
7549	09/20/2022	Gold Star Foods	\$370.25	1039	Printed	Expense	<input type="checkbox"/>		
7550	09/20/2022	Ground Engineering	\$1,567.50	1039	Printed	Expense	<input type="checkbox"/>		
7551	09/20/2022	HOME DEPOT PRO	\$193.10	1039	Printed	Expense	<input type="checkbox"/>		
7552	09/20/2022	INGRAM LIBRARY SERVICES	\$433.50	1039	Printed	Expense	<input type="checkbox"/>		
7553	09/20/2022	INTERSTATE BILLING SERVICE INC.	\$256.89	1039	Printed	Expense	<input type="checkbox"/>		
7554	09/20/2022	Kathleen Askelson	\$4,605.00	1039	Printed	Expense	<input type="checkbox"/>		
7555	09/20/2022	KOMATSU, CHRISTINE	\$13.46	1039	Printed	Expense	<input type="checkbox"/>		
7556	09/20/2022	LAKESHORE LEARNING MATERIALS	\$422.99	1039	Printed	Expense	<input type="checkbox"/>		
7557	09/20/2022	MACGILL	\$69.43	1039	Printed	Expense	<input type="checkbox"/>		
7558	09/20/2022	MacMillian, Ethan	\$332.50	1039	Printed	Expense	<input type="checkbox"/>		
7559	09/20/2022	MindWise Innovations	\$300.00	1039	Printed	Expense	<input type="checkbox"/>		
7560	09/20/2022	Mountain Youth Network	\$455.00	1039	Printed	Expense	<input type="checkbox"/>		
7561	09/20/2022	Project Bike Tech	\$850.00	1039	Printed	Expense	<input type="checkbox"/>		

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7562	09/20/2022	Pylar, Jennifer	\$92.50	1039	Printed	Expense	<input type="checkbox"/>		
7563	09/20/2022	QUILL CORPORATION	\$335.23	1039	Printed	Expense	<input type="checkbox"/>		
7564	09/20/2022	Sir Speedy	\$65.00	1039	Printed	Expense	<input type="checkbox"/>		
7565	09/20/2022	Soliant	\$743.75	1039	Printed	Expense	<input type="checkbox"/>		
7566	09/20/2022	Themes & Variations	\$174.95	1039	Printed	Expense	<input type="checkbox"/>		
7567	09/20/2022	US FOODSERVICE, INC.	\$3,750.88	1039	Printed	Expense	<input type="checkbox"/>		
7568	09/20/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1039	Printed	Expense	<input type="checkbox"/>		
7569	09/20/2022	ZUNI SIGN COMPANY	\$1,143.99	1039	Printed	Expense	<input type="checkbox"/>		
7570	09/29/2022	Amazon Capital Services	\$11,111.13	1043	Printed	Expense	<input type="checkbox"/>		
7571	09/29/2022	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1043	Printed	Expense	<input type="checkbox"/>		
7572	09/29/2022	CENTURYLINK/	\$290.05	1043	Printed	Expense	<input type="checkbox"/>		
7573	09/29/2022	CHICAGO CREEK SANITATION DISTRICT	\$361.58	1043	Printed	Expense	<input type="checkbox"/>		
7574	09/29/2022	CLEAR CREEK SUPPLY CO	\$23.34	1043	Printed	Expense	<input type="checkbox"/>		
7575	09/29/2022	COONCE, RUSSELL	\$209.38	1043	Printed	Expense	<input type="checkbox"/>		
7576	09/29/2022	CORE Electric Cooperative	\$11,692.75	1043	Printed	Expense	<input type="checkbox"/>		
7577	09/29/2022	Educere LLC	\$2,304.50	1043	Printed	Expense	<input type="checkbox"/>		
7578	09/29/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$892.45	1043	Printed	Expense	<input type="checkbox"/>		
7579	09/29/2022	EVERGREEN METRO DISTRICT	\$220.00	1043	Printed	Expense	<input type="checkbox"/>		
7580	09/29/2022	FIRE ALARM SERVICES, INC.	\$850.00	1043	Printed	Expense	<input type="checkbox"/>		
7581	09/29/2022	INGRAM LIBRARY SERVICES	\$173.32	1043	Printed	Expense	<input type="checkbox"/>		
7582	09/29/2022	LEWAN	\$3,651.67	1043	Printed	Expense	<input type="checkbox"/>		
7583	09/29/2022	MY ELECTRICIAN LTD.	\$1,035.00	1043	Printed	Expense	<input type="checkbox"/>		

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7584	09/29/2022	Open Up Resources	\$14,745.00	1043	Printed	Expense	<input type="checkbox"/>		
7585	09/29/2022	ORC WATER PROFESSIONALS	\$3,941.75	1043	Printed	Expense	<input type="checkbox"/>		
7586	09/29/2022	SBA STRUCTURES, LLC	\$433.22	1043	Printed	Expense	<input type="checkbox"/>		
7587	09/29/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$3,545.50	1043	Printed	Expense	<input type="checkbox"/>		
7588	09/29/2022	SHI	\$94.60	1043	Printed	Expense	<input type="checkbox"/>		
7589	09/29/2022	Soliant	\$6,375.00	1043	Printed	Expense	<input type="checkbox"/>		
7590	09/29/2022	THE COLLEGE BOARD	\$800.00	1043	Printed	Expense	<input type="checkbox"/>		
7591	09/29/2022	THOENNES, ANGIE	\$103.13	1043	Printed	Expense	<input type="checkbox"/>		
7592	09/29/2022	US FOODSERVICE, INC.	\$5,292.25	1043	Printed	Expense	<input type="checkbox"/>		
7593	09/29/2022	XCEL ENERGY	\$2,037.30	1043	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$567,315.74						

**End of Report**