

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 09/01/2023

To Date: 09/30/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8712	09/11/2023	SBA STRUCTURES, LLC	\$20.98	1202	Printed	Expense	<input type="checkbox"/>		
8713	09/11/2023	KAREN QUANBECK	\$691.16	1203	Printed	Expense	<input type="checkbox"/>		
8714	09/11/2023	Amazon Capital Services	\$11,547.66	1034	Printed	Expense	<input type="checkbox"/>		
8715	09/11/2023	BUILDING TECHNOLOGY SYSTEMS	\$4,000.00	1034	Printed	Expense	<input type="checkbox"/>		
8716	09/11/2023	CENTRAL SECURITY COMMUNICATIONS, INC.	\$192.00	1034	Printed	Expense	<input type="checkbox"/>		
8717	09/11/2023	CENTURYLINK-ACCESS BILL	\$1,904.84	1034	Printed	Expense	<input type="checkbox"/>		
8718	09/11/2023	CLEAR CREEK SUPPLY CO	\$87.22	1034	Printed	Expense	<input type="checkbox"/>		
8719	09/11/2023	DAVIS, DEBRA A	\$31.63	1034	Printed	Expense	<input type="checkbox"/>		
8720	09/11/2023	EL EDUCATION, INC	\$7,350.00	1034	Printed	Expense	<input type="checkbox"/>		
8721	09/11/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$405.00	1034	Printed	Expense	<input type="checkbox"/>		
8722	09/11/2023	EverDriven Technologies, LLC	\$4,835.00	1034	Printed	Expense	<input type="checkbox"/>		
8723	09/11/2023	FIRE ALARM SERVICES, INC.	\$2,940.00	1034	Printed	Expense	<input type="checkbox"/>		
8724	09/11/2023	FISHER, PAULYNE	\$14.50	1034	Printed	Expense	<input type="checkbox"/>		
8725	09/11/2023	FOY, KATHERINE	\$66.66	1034	Printed	Expense	<input type="checkbox"/>		
8726	09/11/2023	Fusion Denver	\$6,705.20	1034	Printed	Expense	<input type="checkbox"/>		
8727	09/11/2023	GRAINGER	\$275.73	1034	Printed	Expense	<input type="checkbox"/>		
8728	09/11/2023	Ground Engineering	\$7,370.00	1034	Printed	Expense	<input type="checkbox"/>		
8729	09/11/2023	HIGH PLAINS PEDIATRIC THERAPY	\$180.00	1034	Printed	Expense	<input type="checkbox"/>		
8730	09/11/2023	HOME DEPOT PRO	\$57.38	1034	Printed	Expense	<input type="checkbox"/>		
8731	09/11/2023	IDAHO SPRINGS, CITY OF	\$1,528.05	1034	Printed	Expense	<input type="checkbox"/>		
8732	09/11/2023	JOSHUA SCHOOL	\$9,426.36	1034	Printed	Expense	<input type="checkbox"/>		
8733	09/11/2023	KAREN QUANBECK	\$249.62	1034	Printed	Expense	<input type="checkbox"/>		

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8734	09/11/2023	Kathleen Askelson	\$2,100.00	1034	Printed	Expense	<input type="checkbox"/>		
8735	09/11/2023	Langford, Sarah A	\$96.42	1034	Printed	Expense	<input type="checkbox"/>		
8736	09/11/2023	LOOKOUT MOUNTAIN WATER DIST.	\$2,408.00	1034	Printed	Expense	<input type="checkbox"/>		
8737	09/11/2023	MCI	\$57.98	1034	Printed	Expense	<input type="checkbox"/>		
8738	09/11/2023	NS4ed	\$6,300.00	1034	Printed	Expense	<input type="checkbox"/>		
8739	09/11/2023	Open Up Resources	\$2,590.00	1034	Printed	Expense	<input type="checkbox"/>		
8740	09/11/2023	Orion Environmental, Inc.	\$201,711.58	1034	Printed	Expense	<input type="checkbox"/>		
8741	09/11/2023	Orkin	\$135.00	1034	Printed	Expense	<input type="checkbox"/>		
8742	09/11/2023	Real Inspiration, Inc.	\$5,000.00	1034	Printed	Expense	<input type="checkbox"/>		
8743	09/11/2023	SBS Services Group LLC	\$4,596.90	1034	Printed	Expense	<input type="checkbox"/>		
8744	09/11/2023	SHI	\$26,193.86	1034	Printed	Expense	<input type="checkbox"/>		
8745	09/11/2023	Soliant	\$6,650.00	1034	Printed	Expense	<input type="checkbox"/>		
8746	09/11/2023	STEARNS, RICK A	\$114.80	1034	Printed	Expense	<input type="checkbox"/>		
8747	09/11/2023	TIMBERLINE DISPOSAL LLC	\$3,035.88	1034	Printed	Expense	<input type="checkbox"/>		
8748	09/11/2023	UMB BANK CARD SERVICES	\$16,534.96	1034	Printed	Expense	<input type="checkbox"/>		
8749	09/11/2023	US FOODSERVICE, INC.	\$8,694.34	1034	Printed	Expense	<input type="checkbox"/>		
8750	09/11/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1034	Printed	Expense	<input type="checkbox"/>		
8751	09/20/2023	AAA TRADING	\$75.00	1049	Printed	Expense	<input type="checkbox"/>		
8752	09/20/2023	BEHAVIOR SERVICES OF THE ROCKIES	\$150.00	1049	Printed	Expense	<input type="checkbox"/>		
8753	09/20/2023	BLACKWELL OIL CO	\$1,865.31	1049	Printed	Expense	<input type="checkbox"/>		
8754	09/20/2023	BUILDING TECHNOLOGY SYSTEMS	\$2,329.00	1049	Printed	Expense	<input type="checkbox"/>		
8755	09/20/2023	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1049	Printed	Expense	<input type="checkbox"/>		

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8756	09/20/2023	CLEAR CREEK COUNTY CLERK AND RECORDER	\$11.56	1049	Printed	Expense	<input type="checkbox"/>		
8757	09/20/2023	CLEAR CREEK SUPPLY CO	\$64.98	1049	Printed	Expense	<input type="checkbox"/>		
8758	09/20/2023	COLEMAN, LESLIE	\$340.59	1049	Printed	Expense	<input type="checkbox"/>		
8759	09/20/2023	Cordova, Walter	\$40.55	1049	Printed	Expense	<input type="checkbox"/>		
8760	09/20/2023	Easy Ice, LLC	\$515.00	1049	Printed	Expense	<input type="checkbox"/>		
8761	09/20/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$112.00	1049	Printed	Expense	<input type="checkbox"/>		
8762	09/20/2023	EverDriven Technologies, LLC	\$2,607.50	1049	Printed	Expense	<input type="checkbox"/>		
8763	09/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1049	Printed	Expense	<input type="checkbox"/>		
8764	09/20/2023	GASS, MICHAEL L	\$56.00	1049	Printed	Expense	<input type="checkbox"/>		
8765	09/20/2023	GRAINGER	\$475.75	1049	Printed	Expense	<input type="checkbox"/>		
8766	09/20/2023	HOME DEPOT PRO	\$522.49	1049	Printed	Expense	<input type="checkbox"/>		
8767	09/20/2023	INTERSTATE BILLING SERVICE INC.	\$7,380.59	1049	Printed	Expense	<input type="checkbox"/>		
8768	09/20/2023	Jacobs Engineering Group	\$50,206.38	1049	Printed	Expense	<input type="checkbox"/>		
8769	09/20/2023	Kumar + Associates INC	\$1,737.50	1049	Printed	Expense	<input type="checkbox"/>		
8770	09/20/2023	LANGELIER, MACKENZIE D	\$165.00	1049	Printed	Expense	<input type="checkbox"/>		
8771	09/20/2023	MacMillian, Ethan	\$282.96	1049	Printed	Expense	<input type="checkbox"/>		
8772	09/20/2023	Mystery Science	\$1,999.00	1049	Printed	Expense	<input type="checkbox"/>		
8773	09/20/2023	Open Up Resources	\$394.00	1049	Printed	Expense	<input type="checkbox"/>		
8774	09/20/2023	Soliant	\$4,809.00	1049	Printed	Expense	<input type="checkbox"/>		
8775	09/20/2023	US FOODSERVICE, INC.	\$7,378.21	1049	Printed	Expense	<input type="checkbox"/>		
8776	09/20/2023	USPS	\$198.00	1049	Printed	Expense	<input type="checkbox"/>		

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8777	09/20/2023	WOLD ARCHITECTS AND ENGINEERS	\$6,800.61	1049	Printed	Expense	<input type="checkbox"/>		
8778	09/28/2023	Anser Advisory Management LLC	\$18,924.87	1052	Printed	Expense	<input type="checkbox"/>		
8779	09/28/2023	Bedrock LLC	\$18,819.25	1052	Printed	Expense	<input type="checkbox"/>		
8780	09/28/2023	Braconier	\$106,260.35	1052	Printed	Expense	<input type="checkbox"/>		
8781	09/28/2023	BUILDING TECHNOLOGY SYSTEMS	\$2,329.00	1052	Printed	Expense	<input type="checkbox"/>		
8782	09/28/2023	CENTURYLINK/	\$4,385.54	1052	Printed	Expense	<input type="checkbox"/>		
8783	09/28/2023	CHICAGO CREEK SANITATION DISTRICT	\$208.68	1052	Printed	Expense	<input type="checkbox"/>		
8784	09/28/2023	CLEAR CREEK SUPPLY CO	\$628.66	1052	Printed	Expense	<input type="checkbox"/>		
8785	09/28/2023	Cordova, Walter	\$30.93	1052	Printed	Expense	<input type="checkbox"/>		
8786	09/28/2023	CORE Electric Cooperative	\$10,225.46	1052	Printed	Expense	<input type="checkbox"/>		
8787	09/28/2023	DFPC-FLS	\$764.27	1052	Printed	Expense	<input type="checkbox"/>		
8788	09/28/2023	EverDriven Technologies, LLC	\$6,620.00	1052	Printed	Expense	<input type="checkbox"/>		
8789	09/28/2023	FIRE ALARM SERVICES, INC.	\$635.00	1052	Printed	Expense	<input type="checkbox"/>		
8790	09/28/2023	GEORGETOWN COMMUNITY SCHOOL	\$1,800.00	1052	Printed	Expense	<input type="checkbox"/>		
8791	09/28/2023	GRAHAM, JUDY	\$174.36	1052	Printed	Expense	<input type="checkbox"/>		
8792	09/28/2023	HOME DEPOT PRO	\$239.15	1052	Printed	Expense	<input type="checkbox"/>		
8793	09/28/2023	IDAHO SPRINGS, CITY OF	\$22,588.50	1052	Printed	Expense	<input type="checkbox"/>		
8794	09/28/2023	INGRAM LIBRARY SERVICES	\$594.39	1052	Printed	Expense	<input type="checkbox"/>		
8795	09/28/2023	MALCO AUTO CHEM SUPPLY, INC.	\$46.25	1052	Printed	Expense	<input type="checkbox"/>		
8796	09/28/2023	MCNEIL, MICHELLE	\$17.12	1052	Printed	Expense	<input type="checkbox"/>		
8797	09/28/2023	MIDWEST BUS SALES INC	\$87.80	1052	Printed	Expense	<input type="checkbox"/>		
8798	09/28/2023	Musician's Friend, Inc	\$118.40	1052	Printed	Expense	<input type="checkbox"/>		

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8799	09/28/2023	ORC WATER PROFESSIONALS	\$2,771.08	1052	Printed	Expense	<input type="checkbox"/>		
8800	09/28/2023	SBS Services Group LLC	\$3,600.00	1052	Printed	Expense	<input type="checkbox"/>		
8801	09/28/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$12,564.54	1052	Printed	Expense	<input type="checkbox"/>		
8802	09/28/2023	Soliant	\$5,418.00	1052	Printed	Expense	<input type="checkbox"/>		
8803	09/28/2023	US FOODSERVICE, INC.	\$8,638.31	1052	Printed	Expense	<input type="checkbox"/>		
8804	09/28/2023	XCEL ENERGY	\$6,905.14	1052	Printed	Expense	<input type="checkbox"/>		
8805	09/28/2023	IDAHO SPRINGS, CITY OF	\$2,500.00	1053	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$677,125.74

End of Report