

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 06/01/2024

To Date: 06/30/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9651	06/04/2024	CDOT	\$300.00	1203	Printed	Expense	<input type="checkbox"/>		
9652	06/10/2024	BOGERS, LIZ	\$1,200.00	1206	Printed	Expense	<input type="checkbox"/>		
9653	06/10/2024	Buildings By Design	\$775,951.05	1206	Printed	Expense	<input type="checkbox"/>		
9654	06/10/2024	Catalyst Security Group	\$8,169.40	1206	Printed	Expense	<input type="checkbox"/>		
9655	06/10/2024	CDW GOVERNMENT INC	\$1,709.44	1206	Printed	Expense	<input type="checkbox"/>		
9656	06/10/2024	CENGAGE LEARNING	\$185.00	1206	Printed	Expense	<input type="checkbox"/>		
9657	06/10/2024	CENTURYLINK-ACCESS BILL	\$1,904.66	1206	Printed	Expense	<input type="checkbox"/>		
9659	06/10/2024	Clear Creek Schools Foundation	\$38,003.26	1206	Printed	Expense	<input type="checkbox"/>		
9660	06/10/2024	CLEAR CREEK SUPPLY CO	\$186.54	1206	Printed	Expense	<input type="checkbox"/>		
9661	06/10/2024	COSA	\$500.00	1206	Printed	Expense	<input type="checkbox"/>		
9662	06/10/2024	Educere LLC	\$99.50	1206	Printed	Expense	<input type="checkbox"/>		
9663	06/10/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$1,467.05	1206	Printed	Expense	<input type="checkbox"/>		
9664	06/10/2024	EverDriven Technologies, LLC	\$585.00	1206	Printed	Expense	<input type="checkbox"/>		
9665	06/10/2024	GASS, MICHAEL L	\$67.94	1206	Printed	Expense	<input type="checkbox"/>		
9666	06/10/2024	GRAINGER	\$800.02	1206	Printed	Expense	<input type="checkbox"/>		
9667	06/10/2024	HIGH PLAINS PEDIATRIC THERAPY	\$135.00	1206	Printed	Expense	<input type="checkbox"/>		
9668	06/10/2024	Jacobs Engineering Group	\$17,993.00	1206	Printed	Expense	<input type="checkbox"/>		
9669	06/10/2024	KING-MURPHY ELEMENTARY	\$2,260.00	1206	Printed	Expense	<input type="checkbox"/>		
9670	06/10/2024	Learningtech.org	\$7,430.00	1206	Printed	Expense	<input type="checkbox"/>		
9671	06/10/2024	LOOKOUT MOUNTAIN WATER DIST.	\$3,784.90	1206	Printed	Expense	<input type="checkbox"/>		
9672	06/10/2024	LUPINACCI, HEIDI	\$206.96	1206	Printed	Expense	<input type="checkbox"/>		
9673	06/10/2024	MALCO AUTO CHEM SUPPLY, INC.	\$498.45	1206	Printed	Expense	<input type="checkbox"/>		
9674	06/10/2024	MCI	\$59.57	1206	Printed	Expense	<input type="checkbox"/>		

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9675	06/10/2024	Mountain View Waste Systems, LLC	\$707.00	1206	Printed	Expense	<input type="checkbox"/>		
9676	06/10/2024	MW Golden Constructors	\$38,620.41	1206	Printed	Expense	<input type="checkbox"/>		
9677	06/10/2024	ORC WATER PROFESSIONALS	\$3,521.58	1206	Printed	Expense	<input type="checkbox"/>		
9678	06/10/2024	RAPIDS FOODSERVICE CONTRACT AND DESIGN	\$2,878.46	1206	Printed	Expense	<input type="checkbox"/>		
9679	06/10/2024	SchoolSAFE, Inc	\$1,200.00	1206	Printed	Expense	<input type="checkbox"/>		
9680	06/10/2024	STANSBURY, JILL RENEE W	\$4,175.00	1206	Printed	Expense	<input type="checkbox"/>		
9681	06/10/2024	Staples	\$2,529.89	1206	Printed	Expense	<input type="checkbox"/>		
9682	06/10/2024	STAPLES ADVANTAGE	\$8,999.95	1206	Printed	Expense	<input type="checkbox"/>		
9683	06/10/2024	SWARTZ, STEVE	\$257.61	1206	Printed	Expense	<input type="checkbox"/>		
9684	06/10/2024	TIMBERLINE DISPOSAL LLC	\$3,147.57	1206	Printed	Expense	<input type="checkbox"/>		
9685	06/10/2024	VERIZON WIRELESS	\$745.91	1206	Printed	Expense	<input type="checkbox"/>		
9686	06/10/2024	WENTWORTH, MEAGAN	\$388.60	1206	Printed	Expense	<input type="checkbox"/>		
9687	06/20/2024	Amazon Capital Services	\$5,717.20	1215	Printed	Expense	<input type="checkbox"/>		
9688	06/20/2024	BLACKWELL OIL CO	\$3,622.61	1215	Printed	Expense	<input type="checkbox"/>		
9689	06/20/2024	Buildings By Design	\$122,125.57	1215	Printed	Expense	<input type="checkbox"/>		
9690	06/20/2024	CENTURYLINK/	\$2,290.21	1215	Printed	Expense	<input type="checkbox"/>		
9691	06/20/2024	CLEAR CREEK COURANT	\$99.00	1215	Printed	Expense	<input type="checkbox"/>		
9692	06/20/2024	CLEAR CREEK SUPPLY CO	\$259.53	1215	Printed	Expense	<input type="checkbox"/>		
9693	06/20/2024	COLORADO PETROLEUM	\$1,158.53	1215	Printed	Expense	<input type="checkbox"/>		
9694	06/20/2024	COLORADO WEST EQUIPMENT INC	\$776.24	1215	Printed	Expense	<input type="checkbox"/>		
9695	06/20/2024	EverDriven Technologies, LLC	\$4,136.25	1215	Printed	Expense	<input type="checkbox"/>		
9696	06/20/2024	INGRAM LIBRARY SERVICES	\$1,287.90	1215	Printed	Expense	<input type="checkbox"/>		
9697	06/20/2024	Kathleen Askelson	\$1,885.00	1215	Printed	Expense	<input type="checkbox"/>		

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9698	06/20/2024	Kumar + Associates INC	\$6,704.25	1215	Printed	Expense	<input type="checkbox"/>		
9699	06/20/2024	Langford, Sarah A	\$97.82	1215	Printed	Expense	<input type="checkbox"/>		
9700	06/20/2024	LUPINACCI, HEIDI	\$470.34	1215	Printed	Expense	<input type="checkbox"/>		
9701	06/20/2024	MOA Architecture	\$2,030.00	1215	Printed	Expense	<input type="checkbox"/>		
9702	06/20/2024	Mountain Leadership LLC	\$3,955.56	1215	Printed	Expense	<input type="checkbox"/>		
9703	06/20/2024	MT. EVANS BOCES	\$87,191.29	1215	Printed	Expense	<input type="checkbox"/>		
9704	06/20/2024	MW Golden Constructors	\$11,493.76	1215	Printed	Expense	<input type="checkbox"/>		
9705	06/20/2024	Resilience1220	\$872.50	1215	Printed	Expense	<input type="checkbox"/>		
9706	06/20/2024	RTA, Inc.	\$67,399.44	1215	Printed	Expense	<input type="checkbox"/>		
9707	06/20/2024	Sir Speedy	\$95.68	1215	Printed	Expense	<input type="checkbox"/>		
9708	06/20/2024	TEACHING STRATEGIES, LLC	\$6,200.00	1215	Printed	Expense	<input type="checkbox"/>		
9709	06/20/2024	Amazon Capital Services	\$2,859.31	1216	Printed	Expense	<input type="checkbox"/>		
9710	06/27/2024	GASS, MICHAEL L	\$68.61	1222	Printed	Expense	<input type="checkbox"/>		
9711	06/30/2024	Amtech Solutions	\$18,525.00	1224	Printed	Expense	<input type="checkbox"/>		
9712	06/30/2024	Anser Advisory Management LLC	\$4,001.16	1224	Printed	Expense	<input type="checkbox"/>		
9713	06/30/2024	Buildings By Design	\$156,492.35	1224	Printed	Expense	<input type="checkbox"/>		
9714	06/30/2024	CENTURYLINK/	\$61,534.21	1224	Printed	Expense	<input type="checkbox"/>		
9715	06/30/2024	CLEAR CREEK SUPPLY CO	\$840.12	1224	Printed	Expense	<input type="checkbox"/>		
9716	06/30/2024	COLORADO WEST EQUIPMENT INC	\$140.60	1224	Printed	Expense	<input type="checkbox"/>		
9717	06/30/2024	EATON SALES & SERVICE INC	\$9,480.00	1224	Printed	Expense	<input type="checkbox"/>		
9718	06/30/2024	Educere LLC	\$399.00	1224	Printed	Expense	<input type="checkbox"/>		
9719	06/30/2024	EverDriven Technologies, LLC	\$3,021.25	1224	Printed	Expense	<input type="checkbox"/>		
9720	06/30/2024	EVERGREEN METRO DISTRICT	\$246.00	1224	Printed	Expense	<input type="checkbox"/>		

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9721	06/30/2024	FELLBAUM, BRYCE	\$80.00	1224	Printed	Expense	<input type="checkbox"/>		
9722	06/30/2024	HEATH, RON	\$80.00	1224	Printed	Expense	<input type="checkbox"/>		
9723	06/30/2024	MIDWEST BUS SALES INC	\$237.79	1224	Printed	Expense	<input type="checkbox"/>		
9724	06/30/2024	ORC WATER PROFESSIONALS	\$1,714.66	1224	Printed	Expense	<input type="checkbox"/>		
9725	06/30/2024	Peak Environmental, Inc.	\$5,818.75	1224	Printed	Expense	<input type="checkbox"/>		
9726	06/30/2024	Pye-Barker Fire & Safety, LLC	\$6,470.00	1224	Printed	Expense	<input type="checkbox"/>		
9727	06/30/2024	Royce Industries, L.C.	\$588.84	1224	Printed	Expense	<input type="checkbox"/>		
9728	06/30/2024	RTA, Inc.	\$32,455.11	1224	Printed	Expense	<input type="checkbox"/>		
9729	06/30/2024	SchoolSAFE, Inc	\$4,381.67	1224	Printed	Expense	<input type="checkbox"/>		
9730	06/30/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$3,379.40	1224	Printed	Expense	<input type="checkbox"/>		
9731	06/30/2024	Sir Speedy	\$149.86	1224	Printed	Expense	<input type="checkbox"/>		
9732	06/30/2024	TITAN COMMERCIAL VALUATION, LLC	\$7,745.00	1224	Printed	Expense	<input type="checkbox"/>		
9733	06/30/2024	Waxie Sanitary Supply	\$2,426.40	1224	Printed	Expense	<input type="checkbox"/>		
9735	06/30/2024	Amazon Capital Services	\$1,734.12	1225	Printed	Expense	<input type="checkbox"/>		
9736	06/30/2024	BLACKWELL OIL CO	\$1,088.04	1225	Printed	Expense	<input type="checkbox"/>		
9737	06/30/2024	BUILDING TECHNOLOGY SYSTEMS	\$5,074.00	1225	Printed	Expense	<input type="checkbox"/>		
9738	06/30/2024	CDW GOVERNMENT INC	\$1,684.05	1225	Printed	Expense	<input type="checkbox"/>		
9739	06/30/2024	CHRISTOPHER'S DODGEWORLD	\$99.95	1225	Printed	Expense	<input type="checkbox"/>		
9740	06/30/2024	CLEAR CREEK SUPPLY CO	\$7.99	1225	Printed	Expense	<input type="checkbox"/>		
9741	06/30/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$493.20	1225	Printed	Expense	<input type="checkbox"/>		
9742	06/30/2024	EverDriven Technologies, LLC	\$3,361.25	1225	Printed	Expense	<input type="checkbox"/>		
9743	06/30/2024	Farmer Environmental Group, LLC	\$600.00	1225	Printed	Expense	<input type="checkbox"/>		

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9744	06/30/2024	Fransen Pittman Construction, Co, Inc.	\$6,322,928.20	1225	Printed	Expense	<input type="checkbox"/>		
9745	06/30/2024	G.E. Johnson	\$137,877.94	1225	Printed	Expense	<input type="checkbox"/>		
9746	06/30/2024	IDAHO SPRINGS, CITY OF	\$3,701.08	1225	Printed	Expense	<input type="checkbox"/>		
9747	06/30/2024	Jacobs Engineering Group	\$17,993.00	1225	Printed	Expense	<input type="checkbox"/>		
9748	06/30/2024	Kumar + Associates INC	\$9,732.50	1225	Printed	Expense	<input type="checkbox"/>		
9749	06/30/2024	LEWAN	\$4,356.66	1225	Printed	Expense	<input type="checkbox"/>		
9750	06/30/2024	LOOKOUT MOUNTAIN WATER DIST.	\$1,426.41	1225	Printed	Expense	<input type="checkbox"/>		
9751	06/30/2024	MCI	\$59.57	1225	Printed	Expense	<input type="checkbox"/>		
9752	06/30/2024	Mountain Youth Network	\$819.68	1225	Printed	Expense	<input type="checkbox"/>		
9753	06/30/2024	T-Mobile	\$1,000.00	1225	Printed	Expense	<input type="checkbox"/>		
9754	06/30/2024	TIMBERLINE DISPOSAL LLC	\$2,832.51	1225	Printed	Expense	<input type="checkbox"/>		
9755	06/30/2024	VERIZON WIRELESS	\$741.04	1225	Printed	Expense	<input type="checkbox"/>		
9756	06/30/2024	WOLD ARCHITECTS AND ENGINEERS	\$1,061.25	1225	Printed	Expense	<input type="checkbox"/>		
9757	06/30/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1225	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$8,104,259.93						
End of Report									