

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2022

To Date: 08/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7385	08/10/2022	AIR FORCE FILTER	\$2,754.75	1014	Printed	Expense	<input type="checkbox"/>		
7386	08/10/2022	American Sprinkler, Inc.	\$750.00	1014	Printed	Expense	<input type="checkbox"/>		
7387	08/10/2022	Amplified IT	\$1,619.95	1014	Printed	Expense	<input type="checkbox"/>		
7388	08/10/2022	ANDERSON, TRISHA	\$54.50	1014	Printed	Expense	<input type="checkbox"/>		
7389	08/10/2022	BOGERS, LIZ	\$14.95	1014	Printed	Expense	<input type="checkbox"/>		
7390	08/10/2022	CDPHE	\$450.00	1014	Printed	Expense	<input type="checkbox"/>		
7391	08/10/2022	CENTENNIAL BOCES	\$17,167.00	1014	Printed	Expense	<input type="checkbox"/>		
7392	08/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1014	Printed	Expense	<input type="checkbox"/>		
7393	08/10/2022	CENTURYLINK/	\$2,776.10	1014	Printed	Expense	<input type="checkbox"/>		
7394	08/10/2022	CLEAR CREEK SUPPLY CO	\$238.27	1014	Printed	Expense	<input type="checkbox"/>		
7395	08/10/2022	COLORADO RURAL SCHOOLS ALLIANCE	\$1,510.70	1014	Printed	Expense	<input type="checkbox"/>		
7396	08/10/2022	COLORADO WEST EQUIPMENT INC	\$263.15	1014	Printed	Expense	<input type="checkbox"/>		
7397	08/10/2022	CORE Electric Cooperative	\$8,295.71	1014	Printed	Expense	<input type="checkbox"/>		
7398	08/10/2022	EATON SALES & SERVICE INC	\$23,480.00	1014	Printed	Expense	<input type="checkbox"/>		
7399	08/10/2022	Edlio LLC	\$4,416.00	1014	Printed	Expense	<input type="checkbox"/>		
7400	08/10/2022	Educere LLC	\$99.50	1014	Printed	Expense	<input type="checkbox"/>		
7401	08/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$39.50	1014	Printed	Expense	<input type="checkbox"/>		
7402	08/10/2022	Eron Twomey	\$551.85	1014	Printed	Expense	<input type="checkbox"/>		
7403	08/10/2022	For the Win Communications, Ltd	\$1,500.00	1014	Printed	Expense	<input type="checkbox"/>		
7404	08/10/2022	HEARTHFIRE BOOKS	\$1,097.02	1014	Printed	Expense	<input type="checkbox"/>		
7405	08/10/2022	HILL, MICHELLE	\$60.00	1014	Printed	Expense	<input type="checkbox"/>		
7406	08/10/2022	HOME DEPOT PRO	\$54.60	1014	Printed	Expense	<input type="checkbox"/>		

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7407	08/10/2022	Jacobs Engineering Group	\$53,845.75	1014	Printed	Expense	<input type="checkbox"/>		
7408	08/10/2022	JOSHUA SCHOOL	\$5,339.36	1014	Printed	Expense	<input type="checkbox"/>		
7409	08/10/2022	KAREN QUANBECK	\$177.08	1014	Printed	Expense	<input type="checkbox"/>		
7410	08/10/2022	LARRY MILLER FORD	\$92.61	1014	Printed	Expense	<input type="checkbox"/>		
7411	08/10/2022	LEHNER, MARY G	\$357.00	1014	Printed	Expense	<input type="checkbox"/>		
7412	08/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$491.03	1014	Printed	Expense	<input type="checkbox"/>		
7413	08/10/2022	MANDARIN LIBRARY AUTOMATION, INC	\$1,950.00	1014	Printed	Expense	<input type="checkbox"/>		
7414	08/10/2022	MCGRAW-HILL EDUCATION	\$2,778.60	1014	Printed	Expense	<input type="checkbox"/>		
7415	08/10/2022	MCI	\$59.66	1014	Printed	Expense	<input type="checkbox"/>		
7416	08/10/2022	POWERSCHOOL GROUP LLC	\$5,127.46	1014	Printed	Expense	<input type="checkbox"/>		
7417	08/10/2022	RTA, Inc.	\$60,019.51	1014	Printed	Expense	<input type="checkbox"/>		
7418	08/10/2022	SBA STRUCTURES, LLC	\$433.22	1014	Printed	Expense	<input type="checkbox"/>		
7419	08/10/2022	SCHOLASTIC INC	\$539.55	1014	Printed	Expense	<input type="checkbox"/>		
7420	08/10/2022	Smith, Hannah	\$31.36	1014	Printed	Expense	<input type="checkbox"/>		
7421	08/10/2022	Stanley Steemer	\$10,096.00	1014	Printed	Expense	<input type="checkbox"/>		
7422	08/10/2022	TIMBERLINE DISPOSAL LLC	\$2,600.89	1014	Printed	Expense	<input type="checkbox"/>		
7423	08/10/2022	UMB BANK CARD SERVICES	\$10,752.93	1014	Printed	Expense	<input type="checkbox"/>		
7425	08/10/2022	VERIZON WIRELESS	\$1,071.59	1014	Printed	Expense	<input type="checkbox"/>		
7426	08/10/2022	WOLD ARCHITECTS AND ENGINEERS	\$296.26	1014	Printed	Expense	<input type="checkbox"/>		
7427	08/10/2022	XCEL ENERGY	\$6,808.34	1014	Printed	Expense	<input type="checkbox"/>		
7428	08/10/2022	FIRE ALARM SERVICES, INC.	\$4,260.67	1210	Printed	Expense	<input type="checkbox"/>		
7429	08/10/2022	Hayes Poznanovic Korver LLC	\$270.00	1210	Printed	Expense	<input type="checkbox"/>		

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7430	08/10/2022	LEHNER, MARY G	\$190.64	1210	Printed	Expense	<input type="checkbox"/>		
7431	08/10/2022	LEWAN	\$162.81	1210	Printed	Expense	<input type="checkbox"/>		
7432	08/10/2022	Resilience1220	\$448.00	1210	Printed	Expense	<input type="checkbox"/>		
7433	08/10/2022	T-Mobile	\$1,000.00	1210	Printed	Expense	<input type="checkbox"/>		
7434	08/10/2022	TIMBERLINE DISPOSAL LLC	\$12,900.00	1210	Printed	Expense	<input type="checkbox"/>		
7435	08/10/2022	Workspace Innovations Ltd	\$14,862.50	1210	Printed	Expense	<input type="checkbox"/>		
7436	08/11/2022	TheWildSchools LLC	\$1,378.00	1028	Printed	Expense	<input type="checkbox"/>		
7437	08/11/2022	Mort Escaped Design Co	\$450.00	1039	Printed	Expense	<input type="checkbox"/>		
7438	08/11/2022	FISHER, PAULYNE	\$344.28	1073	Printed	Expense	<input type="checkbox"/>		
7439	08/22/2022	AAA TRADING	\$413.48	1025	Printed	Expense	<input type="checkbox"/>		
7440	08/22/2022	AIR FORCE FILTER	\$1,022.46	1025	Printed	Expense	<input type="checkbox"/>		
7441	08/22/2022	Amazon Capital Services	\$9,226.52	1025	Printed	Expense	<input type="checkbox"/>		
7442	08/22/2022	APPLE INC.	\$79.00	1025	Printed	Expense	<input type="checkbox"/>		
7443	08/22/2022	Bedrock LLC	\$2,117.50	1025	Printed	Expense	<input type="checkbox"/>		
7444	08/22/2022	CLEAR CREEK SUPPLY CO	\$18.98	1025	Printed	Expense	<input type="checkbox"/>		
7445	08/22/2022	COLORADO WEST EQUIPMENT INC	\$94.95	1025	Printed	Expense	<input type="checkbox"/>		
7446	08/22/2022	COPPERPOINT	\$2,000.00	1025	Printed	Expense	<input type="checkbox"/>		
7447	08/22/2022	CULLIGAN OF DENVER	\$2,850.00	1025	Printed	Expense	<input type="checkbox"/>		
7448	08/22/2022	FOLLETT EDUCATIONAL SERVICES	\$568.20	1025	Printed	Expense	<input type="checkbox"/>		
7449	08/22/2022	HOME DEPOT PRO	\$2,908.34	1025	Printed	Expense	<input type="checkbox"/>		
7450	08/22/2022	KAREN QUANBECK	\$48.12	1025	Printed	Expense	<input type="checkbox"/>		
7451	08/22/2022	Kathleen Askelson	\$3,675.00	1025	Printed	Expense	<input type="checkbox"/>		
7452	08/22/2022	LEHNER, MARY G	\$100.00	1025	Printed	Expense	<input type="checkbox"/>		

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7453	08/22/2022	LOEVLI, ANNELISE	\$49.50	1025	Printed	Expense	<input type="checkbox"/>		
7454	08/22/2022	LUPINACCI, HEIDI	\$344.49	1025	Printed	Expense	<input type="checkbox"/>		
7455	08/22/2022	Michelle Rojas	\$2,500.00	1025	Printed	Expense	<input type="checkbox"/>		
7456	08/22/2022	MIDWEST BUS SALES INC	\$545.25	1025	Printed	Expense	<input type="checkbox"/>		
7457	08/22/2022	MOA Architecture	\$26,187.00	1025	Printed	Expense	<input type="checkbox"/>		
7458	08/22/2022	RLH ENGINEERING, INC.	\$2,822.30	1025	Printed	Expense	<input type="checkbox"/>		
7459	08/22/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$462.60	1025	Printed	Expense	<input type="checkbox"/>		
7460	08/22/2022	STERICYCLE SHRED-IT	\$689.01	1025	Printed	Expense	<input type="checkbox"/>		
7461	08/22/2022	TEACHING STRATEGIES, LLC	\$606.10	1025	Printed	Expense	<input type="checkbox"/>		
7462	08/22/2022	US FOODSERVICE, INC.	\$7,282.95	1025	Printed	Expense	<input type="checkbox"/>		
7463	08/22/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1025	Printed	Expense	<input type="checkbox"/>		
7464	08/25/2022	USPS	\$180.00	1014	Printed	Expense	<input type="checkbox"/>		
7465	08/30/2022	BEHRING, JENNIFER A	\$91.00	1027	Printed	Expense	<input type="checkbox"/>		
7466	08/30/2022	BLACKWELL OIL CO	\$842.98	1027	Printed	Expense	<input type="checkbox"/>		
7467	08/30/2022	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	1027	Printed	Expense	<input type="checkbox"/>		
7468	08/30/2022	CENTURYLINK/	\$290.05	1027	Printed	Expense	<input type="checkbox"/>		
7469	08/30/2022	CHSAA	\$3,779.00	1027	Printed	Expense	<input type="checkbox"/>		
7470	08/30/2022	CLEAR CREEK SUPPLY CO	\$10.65	1027	Printed	Expense	<input type="checkbox"/>		
7471	08/30/2022	Colorado Community Media	\$189.00	1027	Printed	Expense	<input type="checkbox"/>		
7472	08/30/2022	COLORADO WEST EQUIPMENT INC	\$48.41	1027	Printed	Expense	<input type="checkbox"/>		
7473	08/30/2022	CORE Electric Cooperative	\$7,447.24	1027	Printed	Expense	<input type="checkbox"/>		
7474	08/30/2022	DENVER ATHLETIC	\$292.00	1027	Printed	Expense	<input type="checkbox"/>		

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7475	08/30/2022	DISCOUNT SCHOOL SUPPLY	\$344.85	1027	Printed	Expense	<input type="checkbox"/>		
7476	08/30/2022	EASTERSEALS COLORADO	\$2,890.00	1027	Printed	Expense	<input type="checkbox"/>		
7477	08/30/2022	Easy Ice, LLC	\$1,065.00	1027	Printed	Expense	<input type="checkbox"/>		
7478	08/30/2022	EVERGREEN METRO DISTRICT	\$220.00	1027	Printed	Expense	<input type="checkbox"/>		
7479	08/30/2022	FOLLETT EDUCATIONAL SERVICES	\$221.25	1027	Printed	Expense	<input type="checkbox"/>		
7480	08/30/2022	Hollie Harlan	\$218.58	1027	Printed	Expense	<input type="checkbox"/>		
7481	08/30/2022	HOME DEPOT PRO	\$2,680.12	1027	Printed	Expense	<input type="checkbox"/>		
7482	08/30/2022	MCMANUS, TRINA	\$1,204.27	1027	Printed	Expense	<input type="checkbox"/>		
7483	08/30/2022	MT. EVANS BOCES	\$79,496.00	1027	Printed	Expense	<input type="checkbox"/>		
7484	08/30/2022	Mystery Science	\$1,599.00	1027	Printed	Expense	<input type="checkbox"/>		
7485	08/30/2022	NEEDHAM, ALICIA	\$172.84	1027	Printed	Expense	<input type="checkbox"/>		
7486	08/30/2022	Open Up Resources	\$6,659.00	1027	Printed	Expense	<input type="checkbox"/>		
7487	08/30/2022	ORC WATER PROFESSIONALS	\$1,488.00	1027	Printed	Expense	<input type="checkbox"/>		
7488	08/30/2022	QUILL CORPORATION	\$55.98	1027	Printed	Expense	<input type="checkbox"/>		
7489	08/30/2022	SBA STRUCTURES, LLC	\$433.22	1027	Printed	Expense	<input type="checkbox"/>		
7490	08/30/2022	Shay, Ben	\$11.26	1027	Printed	Expense	<input type="checkbox"/>		
7491	08/30/2022	T-Mobile	\$1,000.00	1027	Printed	Expense	<input type="checkbox"/>		
7492	08/30/2022	TOMMYKNOCKER BREWERY	\$351.00	1027	Printed	Expense	<input type="checkbox"/>		
7493	08/30/2022	TOWN OFFICE SUPPLY	\$38.00	1027	Printed	Expense	<input type="checkbox"/>		
7494	08/30/2022	US FOODSERVICE, INC.	\$1,979.87	1027	Printed	Expense	<input type="checkbox"/>		
7495	08/30/2022	Wolff, Andrew	\$27.88	1027	Printed	Expense	<input type="checkbox"/>		
7496	08/31/2022	LEWAN	\$4,367.87	1030	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$457,401.86

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End of Report