

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2023

To Date: 03/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8114	03/06/2023	Terry Beals	\$54.50	1088	Printed	Expense	<input type="checkbox"/>		
8115	03/08/2023	AAA TRADING	\$1,020.00	1117	Printed	Expense	<input type="checkbox"/>		
8116	03/08/2023	Amazon Capital Services	\$7,687.23	1117	Printed	Expense	<input type="checkbox"/>		
8117	03/08/2023	Arbitrage Compliance Specialists, Inc.	\$650.00	1117	Printed	Expense	<input type="checkbox"/>		
8118	03/08/2023	BOGERS, LIZ	\$45.95	1117	Printed	Expense	<input type="checkbox"/>		
8119	03/08/2023	BRAINPOP	\$2,812.00	1117	Printed	Expense	<input type="checkbox"/>		
8120	03/08/2023	CENTURYLINK/	\$371.86	1117	Printed	Expense	<input type="checkbox"/>		
8121	03/08/2023	CLEAR CREEK SUPPLY CO	\$388.12	1117	Printed	Expense	<input type="checkbox"/>		
8122	03/08/2023	Colorado Analytical Lab	\$864.00	1117	Printed	Expense	<input type="checkbox"/>		
8123	03/08/2023	Colorado Community Media	\$499.00	1117	Printed	Expense	<input type="checkbox"/>		
8124	03/08/2023	COLORADO LIBRARY CONSORTIUM	\$283.24	1117	Printed	Expense	<input type="checkbox"/>		
8125	03/08/2023	Educere LLC	\$1,843.50	1117	Printed	Expense	<input type="checkbox"/>		
8126	03/08/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$155.30	1117	Printed	Expense	<input type="checkbox"/>		
8127	03/08/2023	EPAD	\$54.63	1117	Printed	Expense	<input type="checkbox"/>		
8128	03/08/2023	Great Minds PBC	\$523.17	1117	Printed	Expense	<input type="checkbox"/>		
8129	03/08/2023	HARKNESS, TINA	\$77.67	1117	Printed	Expense	<input type="checkbox"/>		
8130	03/08/2023	HOME DEPOT PRO	\$1,269.26	1117	Printed	Expense	<input type="checkbox"/>		
8131	03/08/2023	IDAHO SPRINGS, CITY OF	\$1,090.38	1117	Printed	Expense	<input type="checkbox"/>		
8132	03/08/2023	Jacobs Engineering Group	\$50,206.38	1117	Printed	Expense	<input type="checkbox"/>		
8133	03/08/2023	JOSHUA SCHOOL	\$7,774.80	1117	Printed	Expense	<input type="checkbox"/>		
8134	03/08/2023	Kletter, Elisa M	\$288.86	1117	Printed	Expense	<input type="checkbox"/>		
8135	03/08/2023	LOOKOUT MOUNTAIN WATER DIST.	\$4,221.65	1117	Printed	Expense	<input type="checkbox"/>		

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8136	03/08/2023	MCI	\$59.48	1117	Printed	Expense	<input type="checkbox"/>		
8137	03/08/2023	MIDWEST BUS SALES INC	\$71.79	1117	Printed	Expense	<input type="checkbox"/>		
8138	03/08/2023	POTESTIO BROTHERS EQUIPMENT	\$535.90	1117	Printed	Expense	<input type="checkbox"/>		
8139	03/08/2023	SAGE Publishing	\$35.90	1117	Printed	Expense	<input type="checkbox"/>		
8140	03/08/2023	SANDER GRAPHICS PRINTING	\$293.00	1117	Printed	Expense	<input type="checkbox"/>		
8141	03/08/2023	Sir Speedy	\$708.00	1117	Printed	Expense	<input type="checkbox"/>		
8142	03/08/2023	Soliant	\$8,980.00	1117	Printed	Expense	<input type="checkbox"/>		
8143	03/08/2023	SWARTZ, STEVE	\$326.84	1117	Printed	Expense	<input type="checkbox"/>		
8144	03/08/2023	T-Mobile	\$1,000.00	1117	Printed	Expense	<input type="checkbox"/>		
8145	03/08/2023	THOMPSON, GALEN	\$362.93	1117	Printed	Expense	<input type="checkbox"/>		
8146	03/08/2023	TIMBERLINE DISPOSAL LLC	\$2,826.65	1117	Printed	Expense	<input type="checkbox"/>		
8147	03/08/2023	UMB BANK CARD SERVICES	\$16,317.03	1117	Printed	Expense	<input type="checkbox"/>		
8148	03/08/2023	US FOODSERVICE, INC.	\$4,040.01	1117	Printed	Expense	<input type="checkbox"/>		
8149	03/08/2023	VERIZON WIRELESS	\$1,033.75	1117	Printed	Expense	<input type="checkbox"/>		
8150	03/08/2023	XCEL ENERGY	\$26,445.24	1117	Printed	Expense	<input type="checkbox"/>		
8151	03/13/2023	G.E. Johnson	\$204,590.38	1118	Printed	Expense	<input type="checkbox"/>		
8152	03/13/2023	Orion Environmental, Inc.	\$406,083.77	1118	Printed	Expense	<input type="checkbox"/>		
8153	03/20/2023	BLACKWELL OIL CO	\$1,944.87	1126	Printed	Expense	<input type="checkbox"/>		
8154	03/20/2023	CAPLAN & EARNEST LLC	\$58.00	1126	Printed	Expense	<input type="checkbox"/>		
8155	03/20/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1126	Printed	Expense	<input type="checkbox"/>		
8156	03/20/2023	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$28.00	1126	Printed	Expense	<input type="checkbox"/>		
8157	03/20/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$2,517.42	1126	Printed	Expense	<input type="checkbox"/>		

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8158	03/20/2023	Clear Creek Schools Foundation	\$6,285.37	1126	Printed	Expense	<input type="checkbox"/>		
8159	03/20/2023	CLEAR CREEK SUPPLY CO	\$180.47	1126	Printed	Expense	<input type="checkbox"/>		
8160	03/20/2023	DENVER ATHLETIC	\$3,900.00	1126	Printed	Expense	<input type="checkbox"/>		
8161	03/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1126	Printed	Expense	<input type="checkbox"/>		
8162	03/20/2023	FOY, KATHERINE	\$31.38	1126	Printed	Expense	<input type="checkbox"/>		
8163	03/20/2023	Funston, Kristin M	\$245.76	1126	Printed	Expense	<input type="checkbox"/>		
8164	03/20/2023	HOME DEPOT PRO	\$1,448.38	1126	Printed	Expense	<input type="checkbox"/>		
8165	03/20/2023	INGRAM LIBRARY SERVICES	\$432.10	1126	Printed	Expense	<input type="checkbox"/>		
8166	03/20/2023	INMAN, BRIAN	\$376.00	1126	Printed	Expense	<input type="checkbox"/>		
8167	03/20/2023	INTERSTATE BILLING SERVICE INC.	\$49.23	1126	Printed	Expense	<input type="checkbox"/>		
8168	03/20/2023	Kathleen Askelson	\$555.00	1126	Printed	Expense	<input type="checkbox"/>		
8169	03/20/2023	LMI	\$7,163.00	1126	Printed	Expense	<input type="checkbox"/>		
8170	03/20/2023	Mountain Leadership LLC	\$7,843.84	1126	Printed	Expense	<input type="checkbox"/>		
8171	03/20/2023	Mountain Youth Network	\$1,500.00	1126	Printed	Expense	<input type="checkbox"/>		
8172	03/20/2023	Musician's Friend, Inc	\$417.00	1126	Printed	Expense	<input type="checkbox"/>		
8173	03/20/2023	Orkin	\$1,330.00	1126	Printed	Expense	<input type="checkbox"/>		
8174	03/20/2023	Shay, Ben	\$1,610.00	1126	Printed	Expense	<input type="checkbox"/>		
8175	03/20/2023	Smith, Hannah	\$110.04	1126	Printed	Expense	<input type="checkbox"/>		
8176	03/20/2023	Soliant	\$3,000.00	1126	Printed	Expense	<input type="checkbox"/>		
8177	03/20/2023	Tony Garcia	\$169.30	1126	Printed	Expense	<input type="checkbox"/>		
8178	03/20/2023	US FOODSERVICE, INC.	\$5,373.02	1126	Printed	Expense	<input type="checkbox"/>		
8179	03/20/2023	WARD'S SCIENCE	\$462.25	1126	Printed	Expense	<input type="checkbox"/>		
8180	03/27/2023	GEIGER, SYLVIA	\$18.11	1078	Printed	Expense	<input type="checkbox"/>		

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8181	03/30/2023	Amplified IT	\$1,725.89	1128	Printed	Expense	<input type="checkbox"/>		
8182	03/30/2023	BUILDING TECHNOLOGY SYSTEMS	\$977.50	1128	Printed	Expense	<input type="checkbox"/>		
8184	03/30/2023	CENTURYLINK/	\$4,759.06	1128	Printed	Expense	<input type="checkbox"/>		
8185	03/30/2023	CHICAGO CREEK SANITATION DISTRICT	\$222.58	1128	Printed	Expense	<input type="checkbox"/>		
8186	03/30/2023	CLEAR CREEK SUPPLY CO	\$545.04	1128	Printed	Expense	<input type="checkbox"/>		
8187	03/30/2023	Colorado Community Media	\$499.00	1128	Printed	Expense	<input type="checkbox"/>		
8188	03/30/2023	COLORADO DEPARTMENT OF HEALTH	\$100.00	1128	Printed	Expense	<input type="checkbox"/>		
8189	03/30/2023	Colorado Digital Learning Solutions	\$150.00	1128	Printed	Expense	<input type="checkbox"/>		
8190	03/30/2023	COLORADO EDUCATION INITIATIVE	\$8,850.00	1128	Printed	Expense	<input type="checkbox"/>		
8191	03/30/2023	Cordova, Walter	\$129.97	1128	Printed	Expense	<input type="checkbox"/>		
8192	03/30/2023	CORE Electric Cooperative	\$12,298.11	1128	Printed	Expense	<input type="checkbox"/>		
8193	03/30/2023	DANCER, BECKY	\$933.36	1128	Printed	Expense	<input type="checkbox"/>		
8194	03/30/2023	EATON SALES & SERVICE INC	\$23,480.00	1128	Printed	Expense	<input type="checkbox"/>		
8195	03/30/2023	Educere LLC	\$199.00	1128	Printed	Expense	<input type="checkbox"/>		
8196	03/30/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$97.55	1128	Printed	Expense	<input type="checkbox"/>		
8197	03/30/2023	ENGLISH, MELISSA	\$237.33	1128	Printed	Expense	<input type="checkbox"/>		
8198	03/30/2023	Global Education Enterprises	\$500.00	1128	Printed	Expense	<input type="checkbox"/>		
8199	03/30/2023	Gold Star Foods	\$222.96	1128	Printed	Expense	<input type="checkbox"/>		
8200	03/30/2023	Hollis & Miller Architects	\$17,883.00	1128	Printed	Expense	<input type="checkbox"/>		
8201	03/30/2023	HOME DEPOT PRO	\$369.46	1128	Printed	Expense	<input type="checkbox"/>		
8202	03/30/2023	IDAHO SPRINGS, CITY OF	\$1,594.56	1128	Printed	Expense	<input type="checkbox"/>		
8203	03/30/2023	INGRAM LIBRARY SERVICES	\$21.91	1128	Printed	Expense	<input type="checkbox"/>		

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8204	03/30/2023	JWC Curriculum & Instruction Consultants	\$3,229.33	1128	Printed	Expense	<input type="checkbox"/>		
8205	03/30/2023	KCG DRUG ALCOHOL SOLUTIONS	\$412.00	1128	Printed	Expense	<input type="checkbox"/>		
8206	03/30/2023	MACGILL	\$31.95	1128	Printed	Expense	<input type="checkbox"/>		
8207	03/30/2023	ORC WATER PROFESSIONALS	\$1,569.20	1128	Printed	Expense	<input type="checkbox"/>		
8208	03/30/2023	Patz, Ariel F	\$124.12	1128	Printed	Expense	<input type="checkbox"/>		
8209	03/30/2023	QUILL CORPORATION	\$58.17	1128	Printed	Expense	<input type="checkbox"/>		
8210	03/30/2023	RED ROCKS COMMUNITY COLLEGE	\$6,053.63	1128	Printed	Expense	<input type="checkbox"/>		
8211	03/30/2023	Resilience1220	\$480.00	1128	Printed	Expense	<input type="checkbox"/>		
8212	03/30/2023	RLH ENGINEERING, INC.	\$37,190.58	1128	Printed	Expense	<input type="checkbox"/>		
8213	03/30/2023	RTA, Inc.	\$157,602.92	1128	Printed	Expense	<input type="checkbox"/>		
8214	03/30/2023	SBA STRUCTURES, LLC	\$445.62	1128	Printed	Expense	<input type="checkbox"/>		
8215	03/30/2023	SBS Services Group LLC	\$6,950.00	1128	Printed	Expense	<input type="checkbox"/>		
8216	03/30/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$3,355.20	1128	Printed	Expense	<input type="checkbox"/>		
8217	03/30/2023	SLEEPER, DESIREE C	\$86.37	1128	Printed	Expense	<input type="checkbox"/>		
8218	03/30/2023	Soliant	\$5,700.00	1128	Printed	Expense	<input type="checkbox"/>		
8219	03/30/2023	TEACHING STRATEGIES, LLC	\$27,620.00	1128	Printed	Expense	<input type="checkbox"/>		
8220	03/30/2023	TK Elevator Corporation	\$585.00	1128	Printed	Expense	<input type="checkbox"/>		
8221	03/30/2023	US FOODSERVICE, INC.	\$1,519.48	1128	Printed	Expense	<input type="checkbox"/>		
8222	03/30/2023	WOLD ARCHITECTS AND ENGINEERS	\$43,030.93	1128	Printed	Expense	<input type="checkbox"/>		
8223	03/30/2023	XCEL ENERGY	\$20,848.97	1128	Printed	Expense	<input type="checkbox"/>		
8224	03/30/2023	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1129	Printed	Expense	<input type="checkbox"/>		

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Total Amount:

\$1,198,996.61

End of Report