

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 06/01/2023

**To Date:** 06/30/2023

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8426	06/08/2023	Amplified IT	\$1,702.18	1159	Printed	Expense	<input type="checkbox"/>		
8427	06/08/2023	Colorado Community Media	\$704.60	1159	Printed	Expense	<input type="checkbox"/>		
8428	06/08/2023	CORE Electric Cooperative	\$1,591.24	1159	Printed	Expense	<input type="checkbox"/>		
8429	06/08/2023	DAVIS, DEBRA A	\$24.99	1159	Printed	Expense	<input type="checkbox"/>		
8430	06/08/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$3,287.48	1159	Printed	Expense	<input type="checkbox"/>		
8431	06/08/2023	FELLBAUM, BRYCE	\$80.00	1159	Printed	Expense	<input type="checkbox"/>		
8432	06/08/2023	HIGH PLAINS PEDIATRIC THERAPY	\$93.75	1159	Printed	Expense	<input type="checkbox"/>		
8433	06/08/2023	JOSHUA SCHOOL	\$9,002.40	1159	Printed	Expense	<input type="checkbox"/>		
8434	06/08/2023	KAREN QUANBECK	\$115.00	1159	Printed	Expense	<input type="checkbox"/>		
8435	06/08/2023	Kathleen Askelson	\$1,260.00	1159	Printed	Expense	<input type="checkbox"/>		
8436	06/08/2023	Langford, Sarah A	\$71.26	1159	Printed	Expense	<input type="checkbox"/>		
8437	06/08/2023	LOOKOUT MOUNTAIN WATER DIST.	\$3,692.00	1159	Printed	Expense	<input type="checkbox"/>		
8438	06/08/2023	MacMillian, Ethan	\$267.24	1159	Printed	Expense	<input type="checkbox"/>		
8440	06/08/2023	MCI	\$57.89	1159	Printed	Expense	<input type="checkbox"/>		
8441	06/08/2023	MORRIS, ROSEMARIE	\$191.79	1159	Printed	Expense	<input type="checkbox"/>		
8442	06/08/2023	MT. EVANS BOCES	\$88.94	1159	Printed	Expense	<input type="checkbox"/>		
8443	06/08/2023	ORC WATER PROFESSIONALS	\$2,045.00	1159	Printed	Expense	<input type="checkbox"/>		
8444	06/08/2023	Patz, Ariel F	\$293.44	1159	Printed	Expense	<input type="checkbox"/>		
8445	06/08/2023	RTA, Inc.	\$124,000.00	1159	Printed	Expense	<input type="checkbox"/>		
8446	06/08/2023	School Outfitters	\$3,416.83	1159	Printed	Expense	<input type="checkbox"/>		
8447	06/08/2023	ScryCAST, LLC	\$15,361.50	1159	Printed	Expense	<input type="checkbox"/>		
8448	06/08/2023	Sir Speedy	\$180.69	1159	Printed	Expense	<input type="checkbox"/>		
8449	06/08/2023	SLEEPER, DESIREE C	\$307.13	1159	Printed	Expense	<input type="checkbox"/>		

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8450	06/08/2023	Smith, Hannah	\$103.38	1159	Printed	Expense	<input type="checkbox"/>		
8451	06/08/2023	Soliant	\$7,000.00	1159	Printed	Expense	<input type="checkbox"/>		
8452	06/08/2023	TIMBERLINE DISPOSAL LLC	\$2,826.65	1159	Printed	Expense	<input type="checkbox"/>		
8453	06/08/2023	Transcend Inc.	\$75,000.00	1159	Printed	Expense	<input type="checkbox"/>		
8454	06/08/2023	UMB BANK CARD SERVICES	\$19,729.17	1159	Printed	Expense	<input type="checkbox"/>		
8455	06/08/2023	US FOODSERVICE, INC.	\$3,332.11	1159	Printed	Expense	<input type="checkbox"/>		
8456	06/08/2023	VERIZON WIRELESS	\$1,668.27	1159	Printed	Expense	<input type="checkbox"/>		
8457	06/08/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1159	Printed	Expense	<input type="checkbox"/>		
8458	06/12/2023	A Bouncy Bear LLC	\$1,592.50	1160	Printed	Expense	<input type="checkbox"/>		
8459	06/14/2023	DFPC-FLS	\$58,596.62	1161	Printed	Expense	<input type="checkbox"/>		
8460	06/20/2023	A & E TIRE INC	\$1,168.96	1169	Printed	Expense	<input type="checkbox"/>		
8461	06/20/2023	Amazon Capital Services	\$7,829.21	1169	Printed	Expense	<input type="checkbox"/>		
8462	06/20/2023	Anser Advisory Management LLC	\$8,069.00	1169	Printed	Expense	<input type="checkbox"/>		
8463	06/20/2023	BEHAVIOR SERVICES OF THE ROCKIES	\$112.50	1169	Printed	Expense	<input type="checkbox"/>		
8464	06/20/2023	BLACKWELL OIL CO	\$1,510.18	1169	Printed	Expense	<input type="checkbox"/>		
8465	06/20/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1169	Printed	Expense	<input type="checkbox"/>		
8466	06/20/2023	CHRISTOPHER'S DODGEWORLD	\$13.20	1169	Printed	Expense	<input type="checkbox"/>		
8467	06/20/2023	CLEAR CREEK SUPPLY CO	\$494.23	1169	Printed	Expense	<input type="checkbox"/>		
8468	06/20/2023	CounterTrade Products, Inc.	\$3,743.00	1169	Printed	Expense	<input type="checkbox"/>		
8469	06/20/2023	E 3 DIAGNOSTICS	\$230.00	1169	Printed	Expense	<input type="checkbox"/>		
8470	06/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1169	Printed	Expense	<input type="checkbox"/>		
8471	06/20/2023	Gold Star Foods	\$381.51	1169	Printed	Expense	<input type="checkbox"/>		
8472	06/20/2023	Hollis & Miller Architects	\$715.80	1169	Printed	Expense	<input type="checkbox"/>		

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8473	06/20/2023	HOME DEPOT PRO	\$40.56	1169	Printed	Expense	<input type="checkbox"/>		
8474	06/20/2023	Jacobs Engineering Group	\$50,206.38	1169	Printed	Expense	<input type="checkbox"/>		
8475	06/20/2023	LEE, LACEY J	\$118.45	1169	Printed	Expense	<input type="checkbox"/>		
8476	06/20/2023	Luke Goldman	\$36.03	1169	Printed	Expense	<input type="checkbox"/>		
8477	06/20/2023	METRO APPLIANCE SERVICE	\$1,107.00	1169	Printed	Expense	<input type="checkbox"/>		
8478	06/20/2023	MIDWEST BUS SALES INC	\$213.65	1169	Printed	Expense	<input type="checkbox"/>		
8479	06/20/2023	MOA Architecture	\$234,486.00	1169	Printed	Expense	<input type="checkbox"/>		
8480	06/20/2023	MW Golden Constructors	\$15,332.53	1169	Printed	Expense	<input type="checkbox"/>		
8481	06/20/2023	NORTHWEST COLORADO COUNCIL OF GOV.	\$359.00	1169	Printed	Expense	<input type="checkbox"/>		
8482	06/20/2023	Open Up Resources	\$757.00	1169	Printed	Expense	<input type="checkbox"/>		
8483	06/20/2023	PAULEY, BRITTANEY	\$297.00	1169	Printed	Expense	<input type="checkbox"/>		
8484	06/20/2023	RLH ENGINEERING, INC.	\$26,265.52	1169	Printed	Expense	<input type="checkbox"/>		
8485	06/20/2023	RTA, Inc.	\$133,063.04	1169	Printed	Expense	<input type="checkbox"/>		
8486	06/20/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$5,457.19	1169	Printed	Expense	<input type="checkbox"/>		
8487	06/20/2023	Shay, Ben	\$1,334.00	1169	Printed	Expense	<input type="checkbox"/>		
8488	06/20/2023	Smith, Hannah	\$116.59	1169	Printed	Expense	<input type="checkbox"/>		
8489	06/20/2023	Soliant	\$2,840.00	1169	Printed	Expense	<input type="checkbox"/>		
8490	06/20/2023	SWARTZ, STEVE	\$196.07	1169	Printed	Expense	<input type="checkbox"/>		
8491	06/20/2023	TLH Fire	\$1,800.00	1169	Printed	Expense	<input type="checkbox"/>		
8492	06/20/2023	WOLD ARCHITECTS AND ENGINEERS	\$10,956.00	1169	Printed	Expense	<input type="checkbox"/>		
8493	06/20/2023	Workspace Innovations Ltd	\$8,658.15	1169	Printed	Expense	<input type="checkbox"/>		
8494	06/20/2023	Hollie Harlan	\$492.00	1170	Printed	Expense	<input type="checkbox"/>		

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8495	06/21/2023	Martin, Alan	\$161.00	1159	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$861,057.95

End of Report