

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 11/01/2022

To Date: 11/30/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7701	11/10/2022	AAA TRADING	\$445.50	1066	Printed	Expense	<input type="checkbox"/>		
7702	11/10/2022	Amplified IT	\$1,570.27	1066	Printed	Expense	<input type="checkbox"/>		
7703	11/10/2022	Amtech Solutions	\$6,187.50	1066	Printed	Expense	<input type="checkbox"/>		
7704	11/10/2022	BLACKWELL OIL CO	\$1,664.63	1066	Printed	Expense	<input type="checkbox"/>		
7705	11/10/2022	BLICK ART MATERIALS	\$649.23	1066	Printed	Expense	<input type="checkbox"/>		
7706	11/10/2022	BUILDING TECHNOLOGY SYSTEMS	\$9,000.00	1066	Printed	Expense	<input type="checkbox"/>		
7707	11/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1066	Printed	Expense	<input type="checkbox"/>		
7708	11/10/2022	CENTURYLINK/	\$4,429.82	1066	Printed	Expense	<input type="checkbox"/>		
7709	11/10/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$2,207.66	1066	Printed	Expense	<input type="checkbox"/>		
7710	11/10/2022	CLEAR CREEK SUPPLY CO	\$754.84	1066	Printed	Expense	<input type="checkbox"/>		
7711	11/10/2022	Colorado Community Media	\$40.00	1066	Printed	Expense	<input type="checkbox"/>		
7712	11/10/2022	CREGO, KAYLA N	\$195.99	1066	Printed	Expense	<input type="checkbox"/>		
7713	11/10/2022	DEMCO	\$352.83	1066	Printed	Expense	<input type="checkbox"/>		
7714	11/10/2022	DIVISION OF OIL AND PUBLIC SAFETY	\$35.00	1066	Printed	Expense	<input type="checkbox"/>		
7715	11/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$830.42	1066	Printed	Expense	<input type="checkbox"/>		
7716	11/10/2022	For the Win Communications, Ltd	\$800.00	1066	Printed	Expense	<input type="checkbox"/>		
7717	11/10/2022	Gian Paul Gonzalez, LLC	\$5,323.99	1066	Printed	Expense	<input type="checkbox"/>		
7718	11/10/2022	Great Minds PBC	\$1,964.68	1066	Printed	Expense	<input type="checkbox"/>		
7719	11/10/2022	HOME DEPOT PRO	\$873.62	1066	Printed	Expense	<input type="checkbox"/>		
7721	11/10/2022	Jacobs Engineering Group	\$53,845.75	1066	Printed	Expense	<input type="checkbox"/>		
7722	11/10/2022	JoAnn Roberts	\$115.88	1066	Printed	Expense	<input type="checkbox"/>		
7723	11/10/2022	JOSHUA SCHOOL	\$5,750.08	1066	Printed	Expense	<input type="checkbox"/>		

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7724	11/10/2022	KAREN QUANBECK	\$61.04	1066	Printed	Expense	<input type="checkbox"/>		
7725	11/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$3,975.36	1066	Printed	Expense	<input type="checkbox"/>		
7726	11/10/2022	MacMillian, Ethan	\$205.00	1066	Printed	Expense	<input type="checkbox"/>		
7727	11/10/2022	Martin, Alan	\$14.87	1066	Printed	Expense	<input type="checkbox"/>		
7728	11/10/2022	MCI	\$57.85	1066	Printed	Expense	<input type="checkbox"/>		
7729	11/10/2022	Musician's Friend, Inc	\$63.84	1066	Printed	Expense	<input type="checkbox"/>		
7730	11/10/2022	Open Up Resources	\$340.00	1066	Printed	Expense	<input type="checkbox"/>		
7731	11/10/2022	RLH ENGINEERING, INC.	\$11,743.29	1066	Printed	Expense	<input type="checkbox"/>		
7732	11/10/2022	SCHER, SELENA	\$359.99	1066	Printed	Expense	<input type="checkbox"/>		
7733	11/10/2022	Soliant	\$7,627.50	1066	Printed	Expense	<input type="checkbox"/>		
7734	11/10/2022	THOMPSON, GALEN	\$382.50	1066	Printed	Expense	<input type="checkbox"/>		
7735	11/10/2022	TIMBERLINE DISPOSAL LLC	\$4,878.90	1066	Printed	Expense	<input type="checkbox"/>		
7736	11/10/2022	UMB BANK CARD SERVICES	\$8,394.15	1066	Printed	Expense	<input type="checkbox"/>		
7737	11/10/2022	US FOODSERVICE, INC.	\$4,213.89	1066	Printed	Expense	<input type="checkbox"/>		
7738	11/10/2022	VERIZON WIRELESS	\$1,020.33	1066	Printed	Expense	<input type="checkbox"/>		
7739	11/10/2022	WIESER EDUCATION	\$141.65	1066	Printed	Expense	<input type="checkbox"/>		
7740	11/10/2022	Wolff, Andrew	\$131.51	1066	Printed	Expense	<input type="checkbox"/>		
7741	11/10/2022	XCEL ENERGY	\$11,180.88	1066	Printed	Expense	<input type="checkbox"/>		
7742	11/10/2022	ZARUBINSKY, MICHAEL	\$37.00	1066	Printed	Expense	<input type="checkbox"/>		
7743	11/21/2022	BLACKWELL OIL CO	\$17,731.02	1073	Printed	Expense	<input type="checkbox"/>		
7744	11/21/2022	CAPLAN & EARNEST LLC	\$85.50	1073	Printed	Expense	<input type="checkbox"/>		
7745	11/21/2022	CLEAR CREEK SUPPLY CO	\$1,055.72	1073	Printed	Expense	<input type="checkbox"/>		
7746	11/21/2022	Colorado Moisture Control INC	\$20,056.00	1073	Printed	Expense	<input type="checkbox"/>		

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7747	11/21/2022	COLORADO PETROLEUM	\$1,221.66	1073	Printed	Expense	<input type="checkbox"/>		
7748	11/21/2022	Educere LLC	\$399.00	1073	Printed	Expense	<input type="checkbox"/>		
7749	11/21/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$80.45	1073	Printed	Expense	<input type="checkbox"/>		
7750	11/21/2022	FIRE ALARM SERVICES, INC.	\$338.20	1073	Printed	Expense	<input type="checkbox"/>		
7751	11/21/2022	G.E. Johnson	\$118,713.44	1073	Printed	Expense	<input type="checkbox"/>		
7752	11/21/2022	Graham, Pippi	\$89.97	1073	Printed	Expense	<input type="checkbox"/>		
7753	11/21/2022	Ground Engineering	\$9,900.00	1073	Printed	Expense	<input type="checkbox"/>		
7754	11/21/2022	HOME DEPOT PRO	\$316.65	1073	Printed	Expense	<input type="checkbox"/>		
7755	11/21/2022	IDAHO SPRINGS, CITY OF	\$1,726.62	1073	Printed	Expense	<input type="checkbox"/>		
7756	11/21/2022	JEFFERSON CENTER FOR MENTAL HEALTH	\$68,656.07	1073	Printed	Expense	<input type="checkbox"/>		
7757	11/21/2022	JVA INCORPORATED	\$4,205.00	1073	Printed	Expense	<input type="checkbox"/>		
7758	11/21/2022	Kathleen Askelson	\$1,215.00	1073	Printed	Expense	<input type="checkbox"/>		
7759	11/21/2022	LUPINACCI, HEIDI	\$108.20	1073	Printed	Expense	<input type="checkbox"/>		
7760	11/21/2022	McMahan and Associates, Inc.	\$15,500.00	1073	Printed	Expense	<input type="checkbox"/>		
7761	11/21/2022	Mountain Youth Network	\$1,113.45	1073	Printed	Expense	<input type="checkbox"/>		
7762	11/21/2022	MT. EVANS BOCES	\$79,496.00	1073	Printed	Expense	<input type="checkbox"/>		
7763	11/21/2022	Peak Chemical	\$723.00	1073	Printed	Expense	<input type="checkbox"/>		
7764	11/21/2022	RTA, Inc.	\$38,322.30	1073	Printed	Expense	<input type="checkbox"/>		
7765	11/21/2022	School Outfitters	\$3,215.91	1073	Printed	Expense	<input type="checkbox"/>		
7766	11/21/2022	Shay, Ben	\$1,115.50	1073	Printed	Expense	<input type="checkbox"/>		
7767	11/21/2022	Soliant	\$10,787.50	1073	Printed	Expense	<input type="checkbox"/>		
7768	11/21/2022	US FOODSERVICE, INC.	\$5,883.78	1073	Printed	Expense	<input type="checkbox"/>		

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7769	11/21/2022	Workspace Innovations Ltd	\$7,769.80	1073	Printed	Expense	<input type="checkbox"/>		
7770	11/21/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1073	Printed	Expense	<input type="checkbox"/>		
7771	11/30/2022	Amazon Capital Services	\$5,408.01	1076	Printed	Expense	<input type="checkbox"/>		
7772	11/30/2022	Amplified IT	\$1,653.92	1076	Printed	Expense	<input type="checkbox"/>		
7773	11/30/2022	BEHRING, JENNIFER A	\$153.75	1076	Printed	Expense	<input type="checkbox"/>		
7774	11/30/2022	BOGERS, LIZ	\$119.65	1076	Printed	Expense	<input type="checkbox"/>		
7775	11/30/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$174.25	1076	Printed	Expense	<input type="checkbox"/>		
7776	11/30/2022	CENTURYLINK/	\$287.91	1076	Printed	Expense	<input type="checkbox"/>		
7777	11/30/2022	CHICAGO CREEK SANITATION DISTRICT	\$208.68	1076	Printed	Expense	<input type="checkbox"/>		
7778	11/30/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$2,576.14	1076	Printed	Expense	<input type="checkbox"/>		
7779	11/30/2022	CLEAR CREEK SUPPLY CO	\$43.96	1076	Printed	Expense	<input type="checkbox"/>		
7780	11/30/2022	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,090.00	1076	Printed	Expense	<input type="checkbox"/>		
7781	11/30/2022	CORE Electric Cooperative	\$12,408.19	1076	Printed	Expense	<input type="checkbox"/>		
7782	11/30/2022	EVERGREEN METRO DISTRICT	\$220.00	1076	Printed	Expense	<input type="checkbox"/>		
7783	11/30/2022	Farmer Environmental Group, LLC	\$500.00	1076	Printed	Expense	<input type="checkbox"/>		
7784	11/30/2022	Gold Star Foods	\$5.00	1076	Printed	Expense	<input type="checkbox"/>		
7785	11/30/2022	Ground Engineering	\$372.50	1076	Printed	Expense	<input type="checkbox"/>		
7786	11/30/2022	INMAN, BRIAN	\$178.75	1076	Printed	Expense	<input type="checkbox"/>		
7787	11/30/2022	MACGILL	\$20.94	1076	Printed	Expense	<input type="checkbox"/>		
7788	11/30/2022	MALCO AUTO CHEM SUPPLY, INC.	\$171.89	1076	Printed	Expense	<input type="checkbox"/>		
7789	11/30/2022	ORC WATER PROFESSIONALS	\$263.00	1076	Printed	Expense	<input type="checkbox"/>		

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7790	11/30/2022	RLH ENGINEERING, INC.	\$565.00	1076	Printed	Expense	<input type="checkbox"/>		
7791	11/30/2022	SANDBLOM, DEBORAH P	\$1,199.61	1076	Printed	Expense	<input type="checkbox"/>		
7792	11/30/2022	SBA STRUCTURES, LLC	\$433.22	1076	Printed	Expense	<input type="checkbox"/>		
7793	11/30/2022	SBS Services Group LLC	\$6,950.00	1076	Printed	Expense	<input type="checkbox"/>		
7794	11/30/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$1,850.40	1076	Printed	Expense	<input type="checkbox"/>		
7795	11/30/2022	SHI	\$1,209.12	1076	Printed	Expense	<input type="checkbox"/>		
7796	11/30/2022	Soliant	\$5,425.00	1076	Printed	Expense	<input type="checkbox"/>		
7797	11/30/2022	STEVINSON CHEVROLET WEST, INC.	\$47,042.74	1076	Printed	Expense	<input type="checkbox"/>		
7798	11/30/2022	T-Mobile	\$1,000.00	1076	Printed	Expense	<input type="checkbox"/>		
7799	11/30/2022	US FOODSERVICE, INC.	\$1,388.44	1076	Printed	Expense	<input type="checkbox"/>		
7800	11/30/2022	ZARUBINSKY, MICHAEL	\$40.00	1076	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$660,233.19

End of Report