

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 04/01/2024

To Date: 04/30/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9451	04/11/2024	Anser Advisory Management LLC	\$3,249.15	1171	Printed	Expense	<input type="checkbox"/>		
9452	04/11/2024	BAIN, SCOTT A	\$1,312.84	1171	Printed	Expense	<input type="checkbox"/>		
9453	04/11/2024	Bart A Skidmore, CPA, Inc.	\$40.00	1171	Printed	Expense	<input type="checkbox"/>		
9454	04/11/2024	BLACKWELL OIL CO	\$4,870.24	1171	Printed	Expense	<input type="checkbox"/>		
9455	04/11/2024	Bluum USA, Inc.	\$102,066.22	1171	Printed	Expense	<input type="checkbox"/>		
9456	04/11/2024	BUILDING TECHNOLOGY SYSTEMS	\$1,200.00	1171	Printed	Expense	<input type="checkbox"/>		
9457	04/11/2024	CDW GOVERNMENT INC	\$1,710.32	1171	Printed	Expense	<input type="checkbox"/>		
9458	04/11/2024	CENTURYLINK-ACCESS BILL	\$1,904.66	1171	Printed	Expense	<input type="checkbox"/>		
9459	04/11/2024	CLEAR CREEK SUPPLY CO	\$60.11	1171	Printed	Expense	<input type="checkbox"/>		
9460	04/11/2024	Colorado Moisture Control INC	\$2,826.00	1171	Printed	Expense	<input type="checkbox"/>		
9461	04/11/2024	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$1,000.00	1171	Printed	Expense	<input type="checkbox"/>		
9462	04/11/2024	COLORADO SCHOOL FINANCE PROJECT	\$261.00	1171	Printed	Expense	<input type="checkbox"/>		
9463	04/11/2024	COLORADO WEST EQUIPMENT INC	\$14.87	1171	Printed	Expense	<input type="checkbox"/>		
9464	04/11/2024	Dodge Construction Network	\$82.34	1171	Printed	Expense	<input type="checkbox"/>		
9465	04/11/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$1,892.20	1171	Printed	Expense	<input type="checkbox"/>		
9466	04/11/2024	Family Zone Inc.	\$3,100.00	1171	Printed	Expense	<input type="checkbox"/>		
9467	04/11/2024	FOY, KATHERINE	\$150.48	1171	Printed	Expense	<input type="checkbox"/>		
9468	04/11/2024	Goldman, Luke H	\$63.44	1171	Printed	Expense	<input type="checkbox"/>		
9469	04/11/2024	HIGH PLAINS PEDIATRIC THERAPY	\$247.50	1171	Printed	Expense	<input type="checkbox"/>		
9470	04/11/2024	Jacobs Engineering Group	\$17,993.00	1171	Printed	Expense	<input type="checkbox"/>		
9471	04/11/2024	Kathleen Askelson	\$2,210.00	1171	Printed	Expense	<input type="checkbox"/>		
9472	04/11/2024	Kumar + Associates INC	\$3,653.75	1171	Printed	Expense	<input type="checkbox"/>		

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9473	04/11/2024	Langford, Sarah A	\$66.46	1171	Printed	Expense	<input type="checkbox"/>		
9474	04/11/2024	LOOKOUT MOUNTAIN WATER DIST.	\$2,217.35	1171	Printed	Expense	<input type="checkbox"/>		
9475	04/11/2024	LUPINACCI, HEIDI	\$660.08	1171	Printed	Expense	<input type="checkbox"/>		
9476	04/11/2024	MAHONEY, BEN M	\$385.00	1171	Printed	Expense	<input type="checkbox"/>		
9477	04/11/2024	MCI	\$60.36	1171	Printed	Expense	<input type="checkbox"/>		
9478	04/11/2024	MECHTEL, BLAKE A	\$2,892.00	1171	Printed	Expense	<input type="checkbox"/>		
9479	04/11/2024	MIDWEST BUS SALES INC	\$12.66	1171	Printed	Expense	<input type="checkbox"/>		
9480	04/11/2024	MOA Architecture	\$2,030.00	1171	Printed	Expense	<input type="checkbox"/>		
9481	04/11/2024	MT. EVANS BOCES	\$1,306.23	1171	Printed	Expense	<input type="checkbox"/>		
9482	04/11/2024	On Point Auto Glass	\$420.00	1171	Printed	Expense	<input type="checkbox"/>		
9483	04/11/2024	RED ROCKS COMMUNITY COLLEGE	\$8,374.20	1171	Printed	Expense	<input type="checkbox"/>		
9484	04/11/2024	Resilience1220	\$3,966.91	1171	Printed	Expense	<input type="checkbox"/>		
9485	04/11/2024	RTA, Inc.	\$48,912.52	1171	Printed	Expense	<input type="checkbox"/>		
9486	04/11/2024	STEVINSON CHEVROLET WEST, INC.	\$69.32	1171	Printed	Expense	<input type="checkbox"/>		
9487	04/11/2024	TALX UC EXPRESS	\$1,380.00	1171	Printed	Expense	<input type="checkbox"/>		
9488	04/11/2024	Thom J Peck	\$734.77	1171	Printed	Expense	<input type="checkbox"/>		
9489	04/11/2024	TIMBERLINE DISPOSAL LLC	\$2,273.07	1171	Printed	Expense	<input type="checkbox"/>		
9490	04/11/2024	TK Elevator Corporation	\$3,147.27	1171	Printed	Expense	<input type="checkbox"/>		
9491	04/11/2024	UMB BANK CARD SERVICES	\$7,353.56	1171	Printed	Expense	<input type="checkbox"/>		
9492	04/11/2024	University of Denver/Anschutz Med.Campus	\$5,236.00	1171	Printed	Expense	<input type="checkbox"/>		
9493	04/11/2024	US FOODSERVICE, INC.	\$11,171.60	1171	Printed	Expense	<input type="checkbox"/>		
9494	04/11/2024	VERIZON WIRELESS	\$722.58	1171	Printed	Expense	<input type="checkbox"/>		

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9495	04/11/2024	Waxie Sanitary Supply	\$413.08	1171	Printed	Expense	<input type="checkbox"/>		
9496	04/11/2024	XCEL ENERGY	\$16,633.06	1171	Printed	Expense	<input type="checkbox"/>		
9497	04/11/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1171	Printed	Expense	<input type="checkbox"/>		
9498	04/18/2024	AAA TRADING	\$1,161.26	1177	Printed	Expense	<input type="checkbox"/>		
9499	04/18/2024	Amazon Capital Services	\$2,820.64	1177	Printed	Expense	<input type="checkbox"/>		
9500	04/18/2024	CHRISTOPHER'S DODGEWORLD	\$231.75	1177	Printed	Expense	<input type="checkbox"/>		
9501	04/18/2024	CLEAR CREEK SUPPLY CO	\$707.14	1177	Printed	Expense	<input type="checkbox"/>		
9502	04/18/2024	COLORADO WEST EQUIPMENT INC	\$471.95	1177	Printed	Expense	<input type="checkbox"/>		
9503	04/18/2024	CRAWFORD, JOHNNA N	\$225.69	1177	Printed	Expense	<input type="checkbox"/>		
9504	04/18/2024	Divine Coaches	\$5,867.00	1177	Printed	Expense	<input type="checkbox"/>		
9505	04/18/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$123.40	1177	Printed	Expense	<input type="checkbox"/>		
9506	04/18/2024	EverDriven Technologies, LLC	\$8,511.25	1177	Printed	Expense	<input type="checkbox"/>		
9507	04/18/2024	Graham, Pippi	\$230.09	1177	Printed	Expense	<input type="checkbox"/>		
9508	04/18/2024	Greeley Lock & Key, LLC	\$199.99	1177	Printed	Expense	<input type="checkbox"/>		
9509	04/18/2024	INGRAM LIBRARY SERVICES	\$255.94	1177	Printed	Expense	<input type="checkbox"/>		
9510	04/18/2024	MacMillian, Ethan	\$397.31	1177	Printed	Expense	<input type="checkbox"/>		
9511	04/18/2024	MCPHERSON JACOBSON, LLC	\$5,028.04	1177	Printed	Expense	<input type="checkbox"/>		
9512	04/18/2024	MIDWEST BUS SALES INC	\$636.31	1177	Printed	Expense	<input type="checkbox"/>		
9513	04/18/2024	On Point Auto Glass	\$420.00	1177	Printed	Expense	<input type="checkbox"/>		
9514	04/18/2024	Optimized Systems	\$6,800.00	1177	Printed	Expense	<input type="checkbox"/>		
9515	04/18/2024	SBS Services Group LLC	\$3,600.00	1177	Printed	Expense	<input type="checkbox"/>		
9516	04/18/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$3,961.10	1177	Printed	Expense	<input type="checkbox"/>		

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9517	04/18/2024	Uncharted Learning, NFP	\$2,500.00	1177	Printed	Expense	<input type="checkbox"/>		
9518	04/18/2024	US FOODSERVICE, INC.	\$7,024.11	1177	Printed	Expense	<input type="checkbox"/>		
9519	04/30/2024	2 Fold LLC	\$684.00	1183	Printed	Expense	<input type="checkbox"/>		
9520	04/30/2024	BOWMAN, CURTIS M	\$54.50	1183	Printed	Expense	<input type="checkbox"/>		
9521	04/30/2024	BUILDING TECHNOLOGY SYSTEMS	\$3,187.00	1183	Printed	Expense	<input type="checkbox"/>		
9522	04/30/2024	CAPLAN & EARNEST LLC	\$120.00	1183	Printed	Expense	<input type="checkbox"/>		
9523	04/30/2024	CENTURYLINK/	\$4,518.92	1183	Printed	Expense	<input type="checkbox"/>		
9524	04/30/2024	CLEAR CREEK SUPPLY CO	\$50.17	1183	Printed	Expense	<input type="checkbox"/>		
9525	04/30/2024	COLORADO STATE TREASURER	\$8,557.00	1183	Printed	Expense	<input type="checkbox"/>		
9526	04/30/2024	CORE Electric Cooperative	\$10,853.82	1183	Printed	Expense	<input type="checkbox"/>		
9527	04/30/2024	DENVER ATHLETIC	\$94.31	1183	Printed	Expense	<input type="checkbox"/>		
9528	04/30/2024	Dodge Construction Network	\$164.68	1183	Printed	Expense	<input type="checkbox"/>		
9529	04/30/2024	Educere LLC	\$99.50	1183	Printed	Expense	<input type="checkbox"/>		
9530	04/30/2024	EverDriven Technologies, LLC	\$4,642.50	1183	Printed	Expense	<input type="checkbox"/>		
9531	04/30/2024	EVERGREEN METRO DISTRICT	\$246.00	1183	Printed	Expense	<input type="checkbox"/>		
9532	04/30/2024	GASS, MICHAEL L	\$160.45	1183	Printed	Expense	<input type="checkbox"/>		
9533	04/30/2024	HOME DEPOT PRO	\$268.52	1183	Printed	Expense	<input type="checkbox"/>		
9534	04/30/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	\$3,310.74	1183	Printed	Expense	<input type="checkbox"/>		
9535	04/30/2024	LAGO, ALBERT A	\$18.76	1183	Printed	Expense	<input type="checkbox"/>		
9536	04/30/2024	Langford, Sarah A	\$168.04	1183	Printed	Expense	<input type="checkbox"/>		
9537	04/30/2024	LEWAN	\$162.52	1183	Printed	Expense	<input type="checkbox"/>		
9538	04/30/2024	Marigold	\$125.00	1183	Printed	Expense	<input type="checkbox"/>		
9539	04/30/2024	MW Golden Constructors	\$56,909.87	1183	Printed	Expense	<input type="checkbox"/>		

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9540	04/30/2024	Open Up Resources	\$6,900.00	1183	Printed	Expense	<input type="checkbox"/>		
9541	04/30/2024	ORC WATER PROFESSIONALS	\$5,308.59	1183	Printed	Expense	<input type="checkbox"/>		
9542	04/30/2024	Orion Environmental, Inc.	\$177,025.40	1183	Printed	Expense	<input type="checkbox"/>		
9543	04/30/2024	Peak Environmental, Inc.	\$21,494.70	1183	Printed	Expense	<input type="checkbox"/>		
9544	04/30/2024	PEARSON EDUCATION INC.	\$253.24	1183	Printed	Expense	<input type="checkbox"/>		
9545	04/30/2024	QUILL CORPORATION	\$854.68	1183	Printed	Expense	<input type="checkbox"/>		
9546	04/30/2024	RAPIDS FOODSERVICE CONTRACT AND DESIGN	\$3,700.00	1183	Printed	Expense	<input type="checkbox"/>		
9547	04/30/2024	SBA STRUCTURES, LLC	\$458.39	1183	Printed	Expense	<input type="checkbox"/>		
9548	04/30/2024	SBS Services Group LLC	\$7,200.00	1183	Printed	Expense	<input type="checkbox"/>		
9549	04/30/2024	SHI	\$4,080.97	1183	Printed	Expense	<input type="checkbox"/>		
9550	04/30/2024	T-Mobile	\$1,000.00	1183	Printed	Expense	<input type="checkbox"/>		
9551	04/30/2024	US FOODSERVICE, INC.	\$11,843.92	1183	Printed	Expense	<input type="checkbox"/>		
9552	04/30/2024	WENTWORTH, MEAGAN	\$777.20	1183	Printed	Expense	<input type="checkbox"/>		
9553	04/30/2024	XCEL ENERGY	\$14,418.09	1183	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$673,145.65						
End of Report									