

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8612	08/10/2023	AAA TRADING	\$372.50	1012	Printed	Expense	<input type="checkbox"/>		
8613	08/10/2023	Amazon Capital Services	\$2,451.36	1012	Printed	Expense	<input type="checkbox"/>		
8614	08/10/2023	Amtech Solutions	\$2,975.00	1012	Printed	Expense	<input type="checkbox"/>		
8615	08/10/2023	CENTURYLINK-ACCESS BILL	\$3,338.75	1012	Printed	Expense	<input type="checkbox"/>		
8616	08/10/2023	CLEAR CREEK SUPPLY CO	\$142.33	1012	Printed	Expense	<input type="checkbox"/>		
8617	08/10/2023	Colorado Digital Learning Solutions	\$150.00	1012	Printed	Expense	<input type="checkbox"/>		
8618	08/10/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$14.00	1012	Printed	Expense	<input type="checkbox"/>		
8619	08/10/2023	Funston, Kristin M	\$202.90	1012	Printed	Expense	<input type="checkbox"/>		
8620	08/10/2023	Fusion Denver	\$300.00	1012	Printed	Expense	<input type="checkbox"/>		
8621	08/10/2023	HOME DEPOT PRO	\$31.34	1012	Printed	Expense	<input type="checkbox"/>		
8622	08/10/2023	INMAN, BRIAN	\$378.75	1012	Printed	Expense	<input type="checkbox"/>		
8623	08/10/2023	Jacobs Engineering Group	\$50,206.38	1012	Printed	Expense	<input type="checkbox"/>		
8624	08/10/2023	JOSHUA SCHOOL	\$5,728.80	1012	Printed	Expense	<input type="checkbox"/>		
8625	08/10/2023	KAREN QUANBECK	\$20.00	1012	Printed	Expense	<input type="checkbox"/>		
8626	08/10/2023	Kathleen Askelson	\$1,470.00	1012	Printed	Expense	<input type="checkbox"/>		
8627	08/10/2023	Langford, Sarah A	\$36.68	1012	Printed	Expense	<input type="checkbox"/>		
8628	08/10/2023	MacMillian, Ethan	\$120.52	1012	Printed	Expense	<input type="checkbox"/>		
8629	08/10/2023	MOA Architecture	\$1,015.00	1012	Printed	Expense	<input type="checkbox"/>		
8630	08/10/2023	TIMBERLINE DISPOSAL LLC	\$3,209.91	1012	Printed	Expense	<input type="checkbox"/>		
8631	08/10/2023	UMB BANK CARD SERVICES	\$11,023.78	1012	Printed	Expense	<input type="checkbox"/>		
8632	08/10/2023	US FOODSERVICE, INC.	\$2,536.02	1012	Printed	Expense	<input type="checkbox"/>		
8633	08/10/2023	VERIZON WIRELESS	\$961.33	1012	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2023

To Date: 08/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8634	08/10/2023	WOLD ARCHITECTS AND ENGINEERS	\$3,350.61	1012	Printed	Expense	<input type="checkbox"/>		
8635	08/10/2023	XCEL ENERGY	\$80,571.95	1012	Printed	Expense	<input type="checkbox"/>		
8636	08/10/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1012	Printed	Expense	<input type="checkbox"/>		
8637	08/10/2023	Yeti Cycles	\$2,132.21	1012	Printed	Expense	<input type="checkbox"/>		
8638	08/10/2023	COPPERPOINT	\$119.00	1188	Printed	Expense	<input type="checkbox"/>		
8639	08/10/2023	DENVER ATHLETIC	\$2,217.00	1188	Printed	Expense	<input type="checkbox"/>		
8640	08/10/2023	Funston, Kristin M	\$161.72	1188	Printed	Expense	<input type="checkbox"/>		
8641	08/10/2023	Ground Engineering	\$3,630.00	1188	Printed	Expense	<input type="checkbox"/>		
8642	08/10/2023	MacMillian, Ethan	\$57.64	1188	Printed	Expense	<input type="checkbox"/>		
8643	08/10/2023	XCEL ENERGY	\$3.00	1013	Printed	Expense	<input type="checkbox"/>		
8644	08/21/2023	BLACKWELL OIL CO	\$614.65	1027	Printed	Expense	<input type="checkbox"/>		
8645	08/21/2023	BOGERS, LIZ	\$164.39	1027	Printed	Expense	<input type="checkbox"/>		
8646	08/21/2023	CASE	\$3,315.00	1027	Printed	Expense	<input type="checkbox"/>		
8647	08/21/2023	CASS, DALE	\$80.00	1027	Printed	Expense	<input type="checkbox"/>		
8648	08/21/2023	CASS, KERRY	\$80.00	1027	Printed	Expense	<input type="checkbox"/>		
8649	08/21/2023	CDPHE	\$1,546.00	1027	Printed	Expense	<input type="checkbox"/>		
8650	08/21/2023	CENTURYLINK/	\$299.99	1027	Printed	Expense	<input type="checkbox"/>		
8651	08/21/2023	Christopher Burr	\$750.00	1027	Printed	Expense	<input type="checkbox"/>		
8652	08/21/2023	CLEAR CREEK COUNTY CLERK AND RECORDER	\$11.56	1027	Printed	Expense	<input type="checkbox"/>		
8653	08/21/2023	Clear Creek Schools Foundation	\$617.40	1027	Printed	Expense	<input type="checkbox"/>		
8654	08/21/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$4,200.00	1027	Printed	Expense	<input type="checkbox"/>		
8655	08/21/2023	Colorado Community Media	\$37.00	1027	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2023

To Date: 08/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8656	08/21/2023	COLORADO WEST EQUIPMENT INC	\$266.06	1027	Printed	Expense	<input type="checkbox"/>		
8657	08/21/2023	CTL Corporation	\$65,622.00	1027	Printed	Expense	<input type="checkbox"/>		
8658	08/21/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$143.60	1027	Printed	Expense	<input type="checkbox"/>		
8659	08/21/2023	EVERGREEN METRO DISTRICT	\$232.00	1027	Printed	Expense	<input type="checkbox"/>		
8660	08/21/2023	FELLBAUM, BRYCE	\$37.00	1027	Printed	Expense	<input type="checkbox"/>		
8661	08/21/2023	FIRE ALARM SERVICES, INC.	\$750.00	1027	Printed	Expense	<input type="checkbox"/>		
8662	08/21/2023	GoGuardian Liminex, Inc.	\$10,890.00	1027	Printed	Expense	<input type="checkbox"/>		
8663	08/21/2023	Great Minds PBC	\$2,500.00	1027	Printed	Expense	<input type="checkbox"/>		
8664	08/21/2023	HILL, MICHELLE	\$37.00	1027	Printed	Expense	<input type="checkbox"/>		
8665	08/21/2023	HOGENMILLER, ROBERT	\$117.00	1027	Printed	Expense	<input type="checkbox"/>		
8666	08/21/2023	HOME DEPOT PRO	\$3,422.52	1027	Printed	Expense	<input type="checkbox"/>		
8667	08/21/2023	INTERSTATE BILLING SERVICE INC.	\$3,767.80	1027	Printed	Expense	<input type="checkbox"/>		
8668	08/21/2023	JOHNSON, ALEXIS M	\$54.46	1027	Printed	Expense	<input type="checkbox"/>		
8669	08/21/2023	LOOKOUT MOUNTAIN WATER DIST.	\$1,017.00	1027	Printed	Expense	<input type="checkbox"/>		
8670	08/21/2023	Michael Gass	\$750.00	1027	Printed	Expense	<input type="checkbox"/>		
8671	08/21/2023	Patz, Ariel F	\$28.56	1027	Printed	Expense	<input type="checkbox"/>		
8672	08/21/2023	POWERSCHOOL GROUP LLC	\$5,127.52	1027	Printed	Expense	<input type="checkbox"/>		
8673	08/21/2023	QUANBECK, KAREN S	\$45.36	1027	Printed	Expense	<input type="checkbox"/>		
8674	08/21/2023	SCHOLASTIC INC	\$617.66	1027	Printed	Expense	<input type="checkbox"/>		
8675	08/21/2023	US FOODSERVICE, INC.	\$8,116.46	1027	Printed	Expense	<input type="checkbox"/>		
8676	08/21/2023	WIRE, NICHOLAS E	\$255.45	1027	Printed	Expense	<input type="checkbox"/>		
8677	08/18/2023	DELTA DENTAL	\$134.68	1030	Printed	Payroll Ded	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8678	08/30/2023	A & E TIRE INC	\$3,109.52	1033	Printed	Expense	<input type="checkbox"/>		
8679	08/30/2023	AIR FORCE FILTER	\$3,859.14	1033	Printed	Expense	<input type="checkbox"/>		
8680	08/30/2023	Buildings By Design	\$516,918.56	1033	Printed	Expense	<input type="checkbox"/>		
8681	08/30/2023	CENTURYLINK/	\$4,455.39	1033	Printed	Expense	<input type="checkbox"/>		
8682	08/30/2023	CHSAA	\$3,779.00	1033	Printed	Expense	<input type="checkbox"/>		
8683	08/30/2023	Clear Creek Schools Foundation	\$4,412.14	1033	Printed	Expense	<input type="checkbox"/>		
8684	08/30/2023	CLEAR CREEK SUPPLY CO	\$38.38	1033	Printed	Expense	<input type="checkbox"/>		
8685	08/30/2023	CORE Electric Cooperative	\$8,725.97	1033	Printed	Expense	<input type="checkbox"/>		
8686	08/30/2023	Equiparts Corp	\$145.25	1033	Printed	Expense	<input type="checkbox"/>		
8687	08/30/2023	EverDriven Technologies, LLC	\$1,340.00	1033	Printed	Expense	<input type="checkbox"/>		
8688	08/30/2023	Ground Engineering	\$2,927.50	1033	Printed	Expense	<input type="checkbox"/>		
8689	08/30/2023	Hollis & Miller Architects	\$4,294.80	1033	Printed	Expense	<input type="checkbox"/>		
8690	08/30/2023	HOME DEPOT PRO	\$819.83	1033	Printed	Expense	<input type="checkbox"/>		
8691	08/30/2023	Incident IQ	\$5,980.12	1033	Printed	Expense	<input type="checkbox"/>		
8692	08/30/2023	INTERSTATE BILLING SERVICE INC.	\$759.50	1033	Printed	Expense	<input type="checkbox"/>		
8693	08/30/2023	Kumar + Associates INC	\$155.00	1033	Printed	Expense	<input type="checkbox"/>		
8694	08/30/2023	MALCO AUTO CHEM SUPPLY, INC.	\$253.59	1033	Printed	Expense	<input type="checkbox"/>		
8695	08/30/2023	MOA Architecture	\$12,445.00	1033	Printed	Expense	<input type="checkbox"/>		
8696	08/30/2023	MOUNT ST. VINCENT HOME	\$3,948.30	1033	Printed	Expense	<input type="checkbox"/>		
8697	08/30/2023	Mountain Leadership LLC	\$5,587.86	1033	Printed	Expense	<input type="checkbox"/>		
8698	08/30/2023	MW Golden Constructors	\$401,378.20	1033	Printed	Expense	<input type="checkbox"/>		
8699	08/30/2023	OfficeScapes	\$137,363.42	1033	Printed	Expense	<input type="checkbox"/>		
8700	08/30/2023	ORC WATER PROFESSIONALS	\$363.00	1033	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2023

To Date: 08/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8701	08/30/2023	RTA, Inc.	\$10,881.69	1033	Printed	Expense	<input type="checkbox"/>		
8702	08/30/2023	SBA STRUCTURES, LLC	\$445.62	1033	Printed	Expense	<input type="checkbox"/>		
8703	08/30/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$3,894.14	1033	Printed	Expense	<input type="checkbox"/>		
8704	08/30/2023	Southern Tire Mart	\$1,915.23	1033	Printed	Expense	<input type="checkbox"/>		
8705	08/30/2023	T-Mobile	\$1,000.00	1033	Printed	Expense	<input type="checkbox"/>		
8706	08/30/2023	US FOODSERVICE, INC.	\$4,974.92	1033	Printed	Expense	<input type="checkbox"/>		
8707	08/30/2023	VERIZON WIRELESS	\$922.22	1033	Printed	Expense	<input type="checkbox"/>		
8708	08/30/2023	Workspace Innovations Ltd	\$15,798.28	1033	Printed	Expense	<input type="checkbox"/>		
8709	08/30/2023	XCEL ENERGY	\$6,464.26	1033	Printed	Expense	<input type="checkbox"/>		
8710	08/30/2023	MOUNT ST. VINCENT HOME	\$10,630.30	1201	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$1,476,477.73						

End of Report