

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 10/01/2023

To Date: 10/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8806	10/10/2023	Amazon Capital Services	\$3,538.02	1056	Printed	Expense	<input type="checkbox"/>		
8807	10/10/2023	Amtech Solutions	\$13,600.00	1056	Printed	Expense	<input type="checkbox"/>		
8808	10/10/2023	BEHAVIOR SERVICES OF THE ROCKIES	\$150.00	1056	Printed	Expense	<input type="checkbox"/>		
8809	10/10/2023	BLACKWELL OIL CO	\$1,556.87	1056	Printed	Expense	<input type="checkbox"/>		
8810	10/10/2023	BUILDING TECHNOLOGY SYSTEMS	\$8,161.00	1056	Printed	Expense	<input type="checkbox"/>		
8811	10/10/2023	Buildings By Design	\$251,720.14	1056	Printed	Expense	<input type="checkbox"/>		
8812	10/10/2023	CAPLAN & EARNEST LLC	\$312.00	1056	Printed	Expense	<input type="checkbox"/>		
8813	10/10/2023	CENTURYLINK/	\$369.84	1056	Printed	Expense	<input type="checkbox"/>		
8814	10/10/2023	CLEAR CREEK SUPPLY CO	\$202.45	1056	Printed	Expense	<input type="checkbox"/>		
8815	10/10/2023	CREGO, KAYLA N	\$274.61	1056	Printed	Expense	<input type="checkbox"/>		
8816	10/10/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$1,518.45	1056	Printed	Expense	<input type="checkbox"/>		
8817	10/10/2023	EverDriven Technologies, LLC	\$3,530.00	1056	Printed	Expense	<input type="checkbox"/>		
8818	10/10/2023	EVERGREEN FIRE RESCUE	\$290.00	1056	Printed	Expense	<input type="checkbox"/>		
8819	10/10/2023	Fransen Pittman Construction, Co, Inc.	\$363,904.59	1056	Printed	Expense	<input type="checkbox"/>		
8820	10/10/2023	Fusion Denver	\$5,068.42	1056	Printed	Expense	<input type="checkbox"/>		
8821	10/10/2023	G.E. Johnson	\$367,145.35	1056	Printed	Expense	<input type="checkbox"/>		
8822	10/10/2023	GRAINGER	\$62.16	1056	Printed	Expense	<input type="checkbox"/>		
8823	10/10/2023	Ground Engineering	\$1,170.00	1056	Printed	Expense	<input type="checkbox"/>		
8824	10/10/2023	HIGH PLAINS PEDIATRIC THERAPY	\$225.00	1056	Printed	Expense	<input type="checkbox"/>		
8825	10/10/2023	HOME DEPOT PRO	\$527.76	1056	Printed	Expense	<input type="checkbox"/>		
8826	10/10/2023	INMAN, BRIAN	\$62.88	1056	Printed	Expense	<input type="checkbox"/>		
8827	10/10/2023	INTERSTATE BILLING SERVICE INC.	\$37.98	1056	Printed	Expense	<input type="checkbox"/>		

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8828	10/10/2023	Jacobs Engineering Group	\$50,206.38	1056	Printed	Expense	<input type="checkbox"/>		
8829	10/10/2023	JOSHUA SCHOOL	\$8,282.40	1056	Printed	Expense	<input type="checkbox"/>		
8830	10/10/2023	Kathleen Askelson	\$2,460.00	1056	Printed	Expense	<input type="checkbox"/>		
8831	10/10/2023	KCG DRUG ALCOHOL SOLUTIONS	\$394.75	1056	Printed	Expense	<input type="checkbox"/>		
8832	10/10/2023	Kumar + Associates INC	\$3,131.20	1056	Printed	Expense	<input type="checkbox"/>		
8833	10/10/2023	LEWAN	\$2,808.37	1056	Printed	Expense	<input type="checkbox"/>		
8834	10/10/2023	LUPINACCI, HEIDI	\$15.50	1056	Printed	Expense	<input type="checkbox"/>		
8835	10/10/2023	MACGILL	\$130.76	1056	Printed	Expense	<input type="checkbox"/>		
8836	10/10/2023	MCI	\$57.98	1056	Printed	Expense	<input type="checkbox"/>		
8837	10/10/2023	MOA Architecture	\$2,030.00	1056	Printed	Expense	<input type="checkbox"/>		
8838	10/10/2023	MW Golden Constructors	\$336,957.62	1056	Printed	Expense	<input type="checkbox"/>		
8839	10/10/2023	Orkin	\$135.00	1056	Printed	Expense	<input type="checkbox"/>		
8840	10/10/2023	PAULEY, BRITTANEY	\$134.93	1056	Printed	Expense	<input type="checkbox"/>		
8841	10/10/2023	Resilience1220	\$2,490.00	1056	Printed	Expense	<input type="checkbox"/>		
8842	10/10/2023	RTA, Inc.	\$72,382.56	1056	Printed	Expense	<input type="checkbox"/>		
8843	10/10/2023	SBA STRUCTURES, LLC	\$445.62	1056	Printed	Expense	<input type="checkbox"/>		
8844	10/10/2023	School Outfitters	\$365.67	1056	Printed	Expense	<input type="checkbox"/>		
8845	10/10/2023	Sir Speedy	\$87.69	1056	Printed	Expense	<input type="checkbox"/>		
8846	10/10/2023	Soliant	\$6,510.00	1056	Printed	Expense	<input type="checkbox"/>		
8847	10/10/2023	T-Mobile	\$1,000.00	1056	Printed	Expense	<input type="checkbox"/>		
8848	10/10/2023	TIMBERLINE DISPOSAL LLC	\$3,035.88	1056	Printed	Expense	<input type="checkbox"/>		
8849	10/10/2023	UMB BANK CARD SERVICES	\$10,312.41	1056	Printed	Expense	<input type="checkbox"/>		
8850	10/10/2023	UNITED RENTALS	\$1,687.46	1056	Printed	Expense	<input type="checkbox"/>		

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8851	10/10/2023	US FOODSERVICE, INC.	\$6,443.33	1056	Printed	Expense	<input type="checkbox"/>		
8852	10/10/2023	VERIZON WIRELESS	\$822.58	1056	Printed	Expense	<input type="checkbox"/>		
8853	10/10/2023	ZUNI SIGN COMPANY	\$130.14	1056	Printed	Expense	<input type="checkbox"/>		
8854	10/23/2023	Anser Advisory Management LLC	\$10,258.64	1072	Printed	Expense	<input type="checkbox"/>		
8855	10/23/2023	BEACON COMMUNICATIONS, LLC	\$2,646.66	1072	Printed	Expense	<input type="checkbox"/>		
8856	10/23/2023	Bluum USA, Inc.	\$15,197.00	1072	Printed	Expense	<input type="checkbox"/>		
8857	10/23/2023	CENTURYLINK/	\$301.87	1072	Printed	Expense	<input type="checkbox"/>		
8858	10/23/2023	CLEAR CREEK SUPPLY CO	\$121.73	1072	Printed	Expense	<input type="checkbox"/>		
8859	10/23/2023	COLORADO WEST EQUIPMENT INC	\$152.52	1072	Printed	Expense	<input type="checkbox"/>		
8860	10/23/2023	CORE Electric Cooperative	\$9,414.87	1072	Printed	Expense	<input type="checkbox"/>		
8861	10/23/2023	CRAWFORD, JOHNNA N	\$182.10	1072	Printed	Expense	<input type="checkbox"/>		
8862	10/23/2023	Employers Council	\$1,600.00	1072	Printed	Expense	<input type="checkbox"/>		
8863	10/23/2023	EverDriven Technologies, LLC	\$6,477.50	1072	Printed	Expense	<input type="checkbox"/>		
8864	10/23/2023	EVERGREEN METRO DISTRICT	\$232.00	1072	Printed	Expense	<input type="checkbox"/>		
8865	10/23/2023	Goldman, Luke H	\$15.59	1072	Printed	Expense	<input type="checkbox"/>		
8866	10/23/2023	GRAINGER	\$1,095.76	1072	Printed	Expense	<input type="checkbox"/>		
8867	10/23/2023	Great Minds PBC	\$4,500.00	1072	Printed	Expense	<input type="checkbox"/>		
8868	10/23/2023	HOME DEPOT PRO	\$455.18	1072	Printed	Expense	<input type="checkbox"/>		
8869	10/23/2023	INMAN, BRIAN	\$122.16	1072	Printed	Expense	<input type="checkbox"/>		
8870	10/23/2023	Integrated Systems Installers	\$15,370.00	1072	Printed	Expense	<input type="checkbox"/>		
8871	10/23/2023	INTERSTATE BILLING SERVICE INC.	\$217.04	1072	Printed	Expense	<input type="checkbox"/>		
8872	10/23/2023	JEFFERSON CENTER FOR MENTAL HEALTH	\$68,299.75	1072	Printed	Expense	<input type="checkbox"/>		

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8873	10/23/2023	KCG DRUG ALCOHOL SOLUTIONS	\$83.00	1072	Printed	Expense	<input type="checkbox"/>		
8874	10/23/2023	Kumar + Associates INC	\$454.50	1072	Printed	Expense	<input type="checkbox"/>		
8875	10/23/2023	Langford, Sarah A	\$106.77	1072	Printed	Expense	<input type="checkbox"/>		
8876	10/23/2023	MALCO AUTO CHEM SUPPLY, INC.	\$67.95	1072	Printed	Expense	<input type="checkbox"/>		
8877	10/23/2023	Melinda Gordon	\$73.36	1072	Printed	Expense	<input type="checkbox"/>		
8878	10/23/2023	MOUNT ST. VINCENT HOME	\$4,451.54	1072	Printed	Expense	<input type="checkbox"/>		
8879	10/23/2023	RED ROCKS COMMUNITY COLLEGE	\$8,866.80	1072	Printed	Expense	<input type="checkbox"/>		
8880	10/23/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$6,401.30	1072	Printed	Expense	<input type="checkbox"/>		
8881	10/23/2023	Signature Public Funding Corp.	\$160,523.34	1072	Printed	Expense	<input type="checkbox"/>		
8882	10/23/2023	Soliant	\$12,090.00	1072	Printed	Expense	<input type="checkbox"/>		
8883	10/23/2023	US FOODSERVICE, INC.	\$8,771.86	1072	Printed	Expense	<input type="checkbox"/>		
8884	10/23/2023	Waxie Sanitary Supply	\$1,610.12	1072	Printed	Expense	<input type="checkbox"/>		
8885	10/23/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1072	Printed	Expense	<input type="checkbox"/>		
8886	10/24/2023	DFPC-FLS	\$29,298.30	1074	Printed	Expense	<input type="checkbox"/>		
8887	10/30/2023	Anser Advisory Management LLC	\$8,346.97	1075	Printed	Expense	<input type="checkbox"/>		
8888	10/30/2023	Bedrock LLC	\$5,681.25	1075	Printed	Expense	<input type="checkbox"/>		
8889	10/30/2023	Buildings By Design	\$338,895.53	1075	Printed	Expense	<input type="checkbox"/>		
8890	10/30/2023	CENTURYLINK/	\$4,450.22	1075	Printed	Expense	<input type="checkbox"/>		
8891	10/30/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$14.00	1075	Printed	Expense	<input type="checkbox"/>		
8892	10/30/2023	CLEAR CREEK SUPPLY CO	\$32.31	1075	Printed	Expense	<input type="checkbox"/>		
8893	10/30/2023	DRAKE, JENNIFER	\$95.32	1075	Printed	Expense	<input type="checkbox"/>		
8894	10/30/2023	Educere LLC	\$1,097.00	1075	Printed	Expense	<input type="checkbox"/>		

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8895	10/30/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$107.50	1075	Printed	Expense	<input type="checkbox"/>		
8896	10/30/2023	EverDriven Technologies, LLC	\$2,440.00	1075	Printed	Expense	<input type="checkbox"/>		
8897	10/30/2023	G.E. Johnson	\$146,911.17	1075	Printed	Expense	<input type="checkbox"/>		
8898	10/30/2023	HOME DEPOT PRO	\$896.11	1075	Printed	Expense	<input type="checkbox"/>		
8899	10/30/2023	Ken Caryl Glass Inc.	\$2,584.00	1075	Printed	Expense	<input type="checkbox"/>		
8900	10/30/2023	LOOKOUT MOUNTAIN WATER DIST.	\$4,227.00	1075	Printed	Expense	<input type="checkbox"/>		
8901	10/30/2023	McMahan and Associates, Inc.	\$8,200.00	1075	Printed	Expense	<input type="checkbox"/>		
8902	10/30/2023	MILE HIGH LEAGUE	\$800.00	1075	Printed	Expense	<input type="checkbox"/>		
8903	10/30/2023	MOA Architecture	\$5,075.00	1075	Printed	Expense	<input type="checkbox"/>		
8904	10/30/2023	MW Golden Constructors	\$69,052.64	1075	Printed	Expense	<input type="checkbox"/>		
8905	10/30/2023	ORC WATER PROFESSIONALS	\$2,818.24	1075	Printed	Expense	<input type="checkbox"/>		
8906	10/30/2023	Orkin	\$135.00	1075	Printed	Expense	<input type="checkbox"/>		
8907	10/30/2023	Peak Environmental, Inc.	\$61,891.55	1075	Printed	Expense	<input type="checkbox"/>		
8908	10/30/2023	PLURALSIGHT	\$952.00	1075	Printed	Expense	<input type="checkbox"/>		
8909	10/30/2023	SBA STRUCTURES, LLC	\$445.62	1075	Printed	Expense	<input type="checkbox"/>		
8910	10/30/2023	SBS Services Group LLC	\$10,550.00	1075	Printed	Expense	<input type="checkbox"/>		
8911	10/30/2023	Soliant	\$5,530.00	1075	Printed	Expense	<input type="checkbox"/>		
8912	10/30/2023	STANSBURY, JILL RENEE W	\$4,175.00	1075	Printed	Expense	<input type="checkbox"/>		
8913	10/30/2023	T-Mobile	\$1,000.00	1075	Printed	Expense	<input type="checkbox"/>		
8914	10/30/2023	US FOODSERVICE, INC.	\$5,336.77	1075	Printed	Expense	<input type="checkbox"/>		
8915	10/30/2023	XCEL ENERGY	\$7,554.65	1075	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,606,554.81						

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End of Report