

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 12/01/2023

**To Date:** 01/02/2024

**From Check:**

**To Check:**

**From Voucher:**

**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9026	12/11/2023	BEACON COMMUNICATIONS, LLC	\$970.80	1105	Printed	Expense	<input type="checkbox"/>		
9027	12/11/2023	BLACKWELL OIL CO	\$1,721.72	1105	Printed	Expense	<input type="checkbox"/>		
9028	12/11/2023	BOBRICK-HUGHES, HELENE R	\$70.18	1105	Printed	Expense	<input type="checkbox"/>		
9029	12/11/2023	CHRISTOPHER'S DODGEWORLD	\$46.91	1105	Printed	Expense	<input type="checkbox"/>		
9030	12/11/2023	CLEAR CREEK SUPPLY CO	\$15.99	1105	Printed	Expense	<input type="checkbox"/>		
9031	12/11/2023	COPPERPOINT	\$1,066.79	1105	Printed	Expense	<input type="checkbox"/>		
9032	12/11/2023	DEMCO	\$10.95	1105	Printed	Expense	<input type="checkbox"/>		
9033	12/11/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$895.59	1105	Printed	Expense	<input type="checkbox"/>		
9034	12/11/2023	EverDriven Technologies, LLC	\$1,555.00	1105	Printed	Expense	<input type="checkbox"/>		
9035	12/11/2023	FISHER, PAULYNE	\$170.01	1105	Printed	Expense	<input type="checkbox"/>		
9036	12/11/2023	Fusion Denver	\$5,310.20	1105	Printed	Expense	<input type="checkbox"/>		
9037	12/11/2023	GRAINGER	\$191.31	1105	Printed	Expense	<input type="checkbox"/>		
9038	12/11/2023	HIGH PLAINS PEDIATRIC THERAPY	\$315.00	1105	Printed	Expense	<input type="checkbox"/>		
9039	12/11/2023	HOME DEPOT PRO	\$129.58	1105	Printed	Expense	<input type="checkbox"/>		
9040	12/11/2023	INMAN, BRIAN	\$138.86	1105	Printed	Expense	<input type="checkbox"/>		
9041	12/11/2023	Jacobs Engineering Group	\$47,780.11	1105	Printed	Expense	<input type="checkbox"/>		
9042	12/11/2023	JOSHUA SCHOOL	\$7,957.99	1105	Printed	Expense	<input type="checkbox"/>		
9043	12/11/2023	Kathleen Askelson	\$1,125.00	1105	Printed	Expense	<input type="checkbox"/>		
9044	12/11/2023	KCG DRUG ALCOHOL SOLUTIONS	\$580.00	1105	Printed	Expense	<input type="checkbox"/>		
9045	12/11/2023	Kumar + Associates INC	\$3,134.40	1105	Printed	Expense	<input type="checkbox"/>		
9046	12/11/2023	Lenovo (United States) Inc	\$4,238.40	1105	Printed	Expense	<input type="checkbox"/>		
9047	12/11/2023	LEWAN	\$134.99	1105	Printed	Expense	<input type="checkbox"/>		
9048	12/11/2023	LOOKOUT MOUNTAIN WATER DIST.	\$3,692.00	1105	Printed	Expense	<input type="checkbox"/>		

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9049	12/11/2023	MALCO AUTO CHEM SUPPLY, INC.	\$310.00	1105	Printed	Expense	<input type="checkbox"/>		
9050	12/11/2023	MAURO, PHILIP L	\$120.00	1105	Printed	Expense	<input type="checkbox"/>		
9051	12/11/2023	MCI	\$60.32	1105	Printed	Expense	<input type="checkbox"/>		
9052	12/11/2023	MOA Architecture	\$1,015.00	1105	Printed	Expense	<input type="checkbox"/>		
9053	12/11/2023	NEEDHAM, ALICIA	\$54.00	1105	Printed	Expense	<input type="checkbox"/>		
9054	12/11/2023	ORC WATER PROFESSIONALS	\$1,748.77	1105	Printed	Expense	<input type="checkbox"/>		
9055	12/11/2023	Sir Speedy	\$359.35	1105	Printed	Expense	<input type="checkbox"/>		
9056	12/11/2023	SKY COUNTRY PUMP	\$200.00	1105	Printed	Expense	<input type="checkbox"/>		
9057	12/11/2023	Soliant	\$5,386.50	1105	Printed	Expense	<input type="checkbox"/>		
9058	12/11/2023	TIMBERLINE DISPOSAL LLC	\$75.00	1105	Printed	Expense	<input type="checkbox"/>		
9059	12/11/2023	UMB BANK CARD SERVICES	\$21,137.34	1105	Printed	Expense	<input type="checkbox"/>		
9060	12/11/2023	US FOODSERVICE, INC.	\$10,545.37	1105	Printed	Expense	<input type="checkbox"/>		
9061	12/11/2023	Vector Solutions	\$675.00	1105	Printed	Expense	<input type="checkbox"/>		
9062	12/11/2023	VERIZON WIRELESS	\$852.88	1105	Printed	Expense	<input type="checkbox"/>		
9063	12/11/2023	Waxie Sanitary Supply	\$533.77	1105	Printed	Expense	<input type="checkbox"/>		
9064	12/11/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1105	Printed	Expense	<input type="checkbox"/>		
9065	12/20/2023	Amazon Capital Services	\$4,699.19	1115	Printed	Expense	<input type="checkbox"/>		
9066	12/20/2023	Arbitrage Compliance Specialists, Inc.	\$650.00	1115	Printed	Expense	<input type="checkbox"/>		
9067	12/20/2023	BUILDING TECHNOLOGY SYSTEMS	\$3,184.00	1115	Printed	Expense	<input type="checkbox"/>		
9068	12/20/2023	Buildings By Design	\$297,323.41	1115	Printed	Expense	<input type="checkbox"/>		
9069	12/20/2023	CENTURYLINK-ACCESS BILL	\$1,904.84	1115	Printed	Expense	<input type="checkbox"/>		
9070	12/20/2023	COLORADO COUNCIL ON HIGH SCHOOL/	\$25.00	1115	Printed	Expense	<input type="checkbox"/>		
9071	12/20/2023	Colorado Moisture Control INC	\$6,951.00	1115	Printed	Expense	<input type="checkbox"/>		

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9072	12/20/2023	COMMERCIAL LIGHTING	\$1,194.22	1115	Printed	Expense	<input type="checkbox"/>		
9073	12/20/2023	CRAWFORD, JOHNNA N	\$45.49	1115	Printed	Expense	<input type="checkbox"/>		
9074	12/20/2023	DRAKE, JENNIFER	\$36.00	1115	Printed	Expense	<input type="checkbox"/>		
9075	12/20/2023	ENGLISH, MELISSA	\$392.39	1115	Printed	Expense	<input type="checkbox"/>		
9076	12/20/2023	Erica Haag	\$133.62	1115	Printed	Expense	<input type="checkbox"/>		
9077	12/20/2023	EverDriven Technologies, LLC	\$1,890.00	1115	Printed	Expense	<input type="checkbox"/>		
9078	12/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1115	Printed	Expense	<input type="checkbox"/>		
9079	12/20/2023	Fransen Pittman Construction, Co, Inc.	\$2,573,730.02	1115	Printed	Expense	<input type="checkbox"/>		
9080	12/20/2023	Fusion Denver	\$630.00	1115	Printed	Expense	<input type="checkbox"/>		
9081	12/20/2023	GASS, MICHAEL L	\$196.04	1115	Printed	Expense	<input type="checkbox"/>		
9082	12/20/2023	HOME DEPOT PRO	\$765.17	1115	Printed	Expense	<input type="checkbox"/>		
9083	12/20/2023	ICP	\$150.00	1115	Printed	Expense	<input type="checkbox"/>		
9084	12/20/2023	KCG DRUG ALCOHOL SOLUTIONS	\$228.75	1115	Printed	Expense	<input type="checkbox"/>		
9085	12/20/2023	Ken Caryl Glass Inc.	\$1,488.00	1115	Printed	Expense	<input type="checkbox"/>		
9086	12/20/2023	Kerry Ann McHugh	\$299.99	1115	Printed	Expense	<input type="checkbox"/>		
9087	12/20/2023	Kumar + Associates INC	\$1,945.25	1115	Printed	Expense	<input type="checkbox"/>		
9088	12/20/2023	Langford, Sarah A	\$149.08	1115	Printed	Expense	<input type="checkbox"/>		
9089	12/20/2023	LEADING EDGE LAMINATING	\$332.88	1115	Printed	Expense	<input type="checkbox"/>		
9090	12/20/2023	MacMillian, Ethan	\$288.20	1115	Printed	Expense	<input type="checkbox"/>		
9091	12/20/2023	Marcie King	\$142.14	1115	Printed	Expense	<input type="checkbox"/>		
9092	12/20/2023	MATTHEW, TINA	\$273.08	1115	Printed	Expense	<input type="checkbox"/>		
9093	12/20/2023	MECHTEL, BLAKE A	\$257.89	1115	Printed	Expense	<input type="checkbox"/>		
9094	12/20/2023	Melinda Gordon	\$62.88	1115	Printed	Expense	<input type="checkbox"/>		

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9095	12/20/2023	MOUNT ST. VINCENT HOME	\$5,311.46	1115	Printed	Expense	<input type="checkbox"/>		
9096	12/20/2023	MW Golden Constructors	\$62,981.14	1115	Printed	Expense	<input type="checkbox"/>		
9097	12/20/2023	NEEDHAM, ALICIA	\$59.00	1115	Printed	Expense	<input type="checkbox"/>		
9098	12/20/2023	On Point Auto Glass	\$390.00	1115	Printed	Expense	<input type="checkbox"/>		
9099	12/20/2023	PERA	\$607.09	1115	Printed	Expense	<input type="checkbox"/>		
9100	12/20/2023	SAFEGUARD BUSINESS SYSTEMS	\$47.98	1115	Printed	Expense	<input type="checkbox"/>		
9101	12/20/2023	Soliant	\$4,739.00	1115	Printed	Expense	<input type="checkbox"/>		
9102	12/20/2023	TERRY, ANA M	\$52.40	1115	Printed	Expense	<input type="checkbox"/>		
9103	12/20/2023	US FOODSERVICE, INC.	\$6,351.97	1115	Printed	Expense	<input type="checkbox"/>		
9104	12/20/2023	Waxie Sanitary Supply	\$2,012.26	1115	Printed	Expense	<input type="checkbox"/>		
9105	12/20/2023	West Texas A&M University	\$200.00	1115	Printed	Expense	<input type="checkbox"/>		
9106	01/02/2024	BLACKWELL OIL CO	\$6,096.83	1118	Printed	Expense	<input type="checkbox"/>		
9107	01/02/2024	BUILDING TECHNOLOGY SYSTEMS	\$2,715.00	1118	Printed	Expense	<input type="checkbox"/>		
9108	01/02/2024	CENTURYLINK/	\$4,761.59	1118	Printed	Expense	<input type="checkbox"/>		
9109	01/02/2024	CLEAR CREEK COUNTY CLERK AND RECORDER	\$8,773.70	1118	Printed	Expense	<input type="checkbox"/>		
9110	01/02/2024	CORE Electric Cooperative	\$13,185.97	1118	Printed	Expense	<input type="checkbox"/>		
9111	01/02/2024	Educere LLC	\$498.50	1118	Printed	Expense	<input type="checkbox"/>		
9112	01/02/2024	EverDriven Technologies, LLC	\$1,340.00	1118	Printed	Expense	<input type="checkbox"/>		
9113	01/02/2024	Fusion Denver	\$105.00	1118	Printed	Expense	<input type="checkbox"/>		
9114	01/02/2024	HIGH PLAINS PEDIATRIC THERAPY	\$225.00	1118	Printed	Expense	<input type="checkbox"/>		
9115	01/02/2024	JOSHUA SCHOOL	\$6,892.96	1118	Printed	Expense	<input type="checkbox"/>		
9116	01/02/2024	Kathleen Askelson	\$1,065.00	1118	Printed	Expense	<input type="checkbox"/>		
9117	01/02/2024	LEWAN	\$5,418.83	1118	Printed	Expense	<input type="checkbox"/>		

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9118	01/02/2024	MCI	\$60.32	1118	Printed	Expense	<input type="checkbox"/>		
9119	01/02/2024	MOUNT ST. VINCENT HOME	\$801.72	1118	Printed	Expense	<input type="checkbox"/>		
9120	01/02/2024	NEEDHAM, ALICIA	\$44.74	1118	Printed	Expense	<input type="checkbox"/>		
9121	01/02/2024	ORC WATER PROFESSIONALS	\$2,809.46	1118	Printed	Expense	<input type="checkbox"/>		
9122	01/02/2024	Orkin	\$135.00	1118	Printed	Expense	<input type="checkbox"/>		
9123	01/02/2024	ROCKIES PURCHASING SERVICES	\$750.00	1118	Printed	Expense	<input type="checkbox"/>		
9124	01/02/2024	RTA, Inc.	\$44,574.67	1118	Printed	Expense	<input type="checkbox"/>		
9125	01/02/2024	SBA STRUCTURES, LLC	\$445.62	1118	Printed	Expense	<input type="checkbox"/>		
9126	01/02/2024	SBS Services Group LLC	\$3,600.00	1118	Printed	Expense	<input type="checkbox"/>		
9127	01/02/2024	Soliant	\$4,427.50	1118	Printed	Expense	<input type="checkbox"/>		
9128	01/02/2024	T-Mobile	\$1,000.00	1118	Printed	Expense	<input type="checkbox"/>		
9129	01/02/2024	TIMBERLINE DISPOSAL LLC	\$3,245.19	1118	Printed	Expense	<input type="checkbox"/>		
9130	01/02/2024	US FOODSERVICE, INC.	\$1,431.35	1118	Printed	Expense	<input type="checkbox"/>		
9131	01/02/2024	XCEL ENERGY	\$22,099.45	1118	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$3,245,096.31

**End of Report**