

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 07/01/2023

**To Date:** 07/31/2023

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8496	07/10/2023	Anser Advisory Management LLC	\$3,256.63	1176	Printed	Expense	<input type="checkbox"/>		
8497	07/10/2023	BEARCOM	\$250.00	1176	Printed	Expense	<input type="checkbox"/>		
8498	07/10/2023	BETTER PLACE MARKETING	\$227.29	1176	Printed	Expense	<input type="checkbox"/>		
8499	07/10/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1176	Printed	Expense	<input type="checkbox"/>		
8500	07/10/2023	Clear Creek Schools Foundation	\$15,188.39	1176	Printed	Expense	<input type="checkbox"/>		
8501	07/10/2023	COLORADO WEST EQUIPMENT INC	\$130.39	1176	Printed	Expense	<input type="checkbox"/>		
8502	07/10/2023	Educere LLC	\$199.00	1176	Printed	Expense	<input type="checkbox"/>		
8503	07/10/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$97.80	1176	Printed	Expense	<input type="checkbox"/>		
8504	07/10/2023	Good Natured Learning	\$1,500.00	1176	Printed	Expense	<input type="checkbox"/>		
8505	07/10/2023	Great Minds PBC	\$1,470.00	1176	Printed	Expense	<input type="checkbox"/>		
8507	07/10/2023	Hollis & Miller Architects	\$1,431.60	1176	Printed	Expense	<input type="checkbox"/>		
8508	07/10/2023	IDAHO SPRINGS, CITY OF	\$1,645.05	1176	Printed	Expense	<input type="checkbox"/>		
8509	07/10/2023	Jacobs Engineering Group	\$50,206.38	1176	Printed	Expense	<input type="checkbox"/>		
8510	07/10/2023	Kathleen Askelson	\$555.00	1176	Printed	Expense	<input type="checkbox"/>		
8511	07/10/2023	LEWAN	\$4,742.02	1176	Printed	Expense	<input type="checkbox"/>		
8512	07/10/2023	LOOKOUT MOUNTAIN WATER DIST.	\$1,980.00	1176	Printed	Expense	<input type="checkbox"/>		
8513	07/10/2023	MALCO AUTO CHEM SUPPLY, INC.	\$110.62	1176	Printed	Expense	<input type="checkbox"/>		
8514	07/10/2023	MCI	\$57.89	1176	Printed	Expense	<input type="checkbox"/>		
8515	07/10/2023	MIDWEST BUS SALES INC	\$240.47	1176	Printed	Expense	<input type="checkbox"/>		
8516	07/10/2023	MOA Architecture	\$44,894.00	1176	Printed	Expense	<input type="checkbox"/>		
8517	07/10/2023	Mountain Leadership LLC	\$1,295.69	1176	Printed	Expense	<input type="checkbox"/>		
8518	07/10/2023	NORTHWEST COLORADO COUNCIL OF GOV.	\$750.00	1176	Printed	Expense	<input type="checkbox"/>		

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8519	07/10/2023	Orion Environmental, Inc.	\$339,557.81	1176	Printed	Expense	<input type="checkbox"/>		
8520	07/10/2023	RLH ENGINEERING, INC.	\$41,121.92	1176	Printed	Expense	<input type="checkbox"/>		
8521	07/10/2023	RTA, Inc.	\$124,707.41	1176	Printed	Expense	<input type="checkbox"/>		
8522	07/10/2023	ScryCAST, LLC	\$19,981.50	1176	Printed	Expense	<input type="checkbox"/>		
8523	07/10/2023	Slife's Devil Dogs, LLC	\$1,250.00	1176	Printed	Expense	<input type="checkbox"/>		
8524	07/10/2023	T-Mobile	\$1,000.00	1176	Printed	Expense	<input type="checkbox"/>		
8525	07/10/2023	TIMBERLINE DISPOSAL LLC	\$3,035.88	1176	Printed	Expense	<input type="checkbox"/>		
8526	07/10/2023	Transcend Inc.	\$62,500.00	1176	Printed	Expense	<input type="checkbox"/>		
8527	07/10/2023	UMB BANK CARD SERVICES	\$9,602.26	1176	Printed	Expense	<input type="checkbox"/>		
8528	07/10/2023	WOLD ARCHITECTS AND ENGINEERS	\$7,818.08	1176	Printed	Expense	<input type="checkbox"/>		
8529	07/10/2023	CENTENNIAL BOCES	\$16,439.00	1000	Printed	Expense	<input type="checkbox"/>		
8530	07/10/2023	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1000	Printed	Expense	<input type="checkbox"/>		
8531	07/10/2023	Classlink, Inc.	\$5,524.63	1000	Printed	Expense	<input type="checkbox"/>		
8532	07/10/2023	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$10,220.00	1000	Printed	Expense	<input type="checkbox"/>		
8533	07/10/2023	COLORADO LIBRARY CONSORTIUM	\$639.23	1000	Printed	Expense	<input type="checkbox"/>		
8534	07/10/2023	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$111,297.00	1000	Printed	Expense	<input type="checkbox"/>		
8535	07/10/2023	COPPERPOINT	\$39,893.00	1000	Printed	Expense	<input type="checkbox"/>		
8536	07/10/2023	Divine Coaches	\$9,320.53	1000	Printed	Expense	<input type="checkbox"/>		
8537	07/10/2023	EVERGREEN AREA CHAMBER OF COMMERCE	\$275.00	1000	Printed	Expense	<input type="checkbox"/>		
8538	07/10/2023	FRONTLINE TECHNOLOGIES	\$4,313.80	1000	Printed	Expense	<input type="checkbox"/>		

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8539	07/10/2023	MANDARIN LIBRARY AUTOMATION, INC	\$1,950.00	1000	Printed	Expense	<input type="checkbox"/>		
8540	07/10/2023	Nebraska / Central Equipment, Inc.	\$142,620.00	1000	Printed	Expense	<input type="checkbox"/>		
8541	07/10/2023	NWEA	\$7,125.00	1000	Printed	Expense	<input type="checkbox"/>		
8542	07/10/2023	ROCKIES PURCHASING SERVICES	\$750.00	1000	Printed	Expense	<input type="checkbox"/>		
8543	07/10/2023	SBA STRUCTURES, LLC	\$445.62	1000	Printed	Expense	<input type="checkbox"/>		
8544	07/10/2023	SBS Services Group LLC	\$6,950.00	1000	Printed	Expense	<input type="checkbox"/>		
8545	07/10/2023	TITAN SCHOOL SOLUTIONS	\$1,574.86	1000	Printed	Expense	<input type="checkbox"/>		
8546	07/10/2023	TK Elevator Corporation	\$2,968.99	1000	Printed	Expense	<input type="checkbox"/>		
8547	07/10/2023	TYLER TECHNOLOGIES, INC.	\$24,573.54	1000	Printed	Expense	<input type="checkbox"/>		
8548	07/20/2023	Amazon Capital Services	\$447.14	1185	Printed	Expense	<input type="checkbox"/>		
8549	07/20/2023	Arrow J Landscape & Design, INC	\$19,960.00	1185	Printed	Expense	<input type="checkbox"/>		
8550	07/20/2023	BLACKWELL OIL CO	\$942.73	1185	Printed	Expense	<input type="checkbox"/>		
8551	07/20/2023	Buildings By Design	\$396,603.70	1185	Printed	Expense	<input type="checkbox"/>		
8552	07/20/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$12,791.92	1185	Printed	Expense	<input type="checkbox"/>		
8553	07/20/2023	CRAWFORD, JOHNNA N	\$239.39	1185	Printed	Expense	<input type="checkbox"/>		
8554	07/20/2023	G.E. Johnson	\$56,096.31	1185	Printed	Expense	<input type="checkbox"/>		
8555	07/20/2023	Kumar + Associates INC	\$413.00	1185	Printed	Expense	<input type="checkbox"/>		
8556	07/20/2023	Langford, Sarah A	\$40.87	1185	Printed	Expense	<input type="checkbox"/>		
8557	07/20/2023	Mountain Youth Network	\$10,355.56	1185	Printed	Expense	<input type="checkbox"/>		
8558	07/20/2023	MT. EVANS BOCES	\$79,496.00	1185	Printed	Expense	<input type="checkbox"/>		
8559	07/20/2023	MUGGLETON, BETHANY D	\$54.50	1185	Printed	Expense	<input type="checkbox"/>		
8560	07/20/2023	MW Golden Constructors	\$465,615.63	1185	Printed	Expense	<input type="checkbox"/>		

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8561	07/20/2023	Optimized Systems	\$4,675.00	1185	Printed	Expense	<input type="checkbox"/>		
8562	07/20/2023	Orion Environmental, Inc.	\$429,757.41	1185	Printed	Expense	<input type="checkbox"/>		
8563	07/20/2023	Peak Environmental, Inc.	\$89,334.20	1185	Printed	Expense	<input type="checkbox"/>		
8564	07/20/2023	Resilience1220	\$6,858.00	1185	Printed	Expense	<input type="checkbox"/>		
8565	07/20/2023	RTA, Inc.	\$32,358.98	1185	Printed	Expense	<input type="checkbox"/>		
8566	07/20/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$3,890.67	1185	Printed	Expense	<input type="checkbox"/>		
8567	07/20/2023	VERIZON WIRELESS	\$996.18	1185	Printed	Expense	<input type="checkbox"/>		
8568	07/20/2023	Airpro Inc.	\$380.00	1009	Printed	Expense	<input type="checkbox"/>		
8569	07/20/2023	Bluum USA, Inc.	\$1,395.00	1009	Printed	Expense	<input type="checkbox"/>		
8570	07/20/2023	CLEAR CREEK SUPPLY CO	\$939.93	1009	Printed	Expense	<input type="checkbox"/>		
8571	07/20/2023	Colorado Community Media	\$150.00	1009	Printed	Expense	<input type="checkbox"/>		
8572	07/20/2023	COLORADO RURAL SCHOOLS ALLIANCE	\$1,494.30	1009	Printed	Expense	<input type="checkbox"/>		
8573	07/20/2023	COLORADO WEST EQUIPMENT INC	\$809.83	1009	Printed	Expense	<input type="checkbox"/>		
8574	07/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1009	Printed	Expense	<input type="checkbox"/>		
8575	07/20/2023	Good Natured Learning	\$6,114.00	1009	Printed	Expense	<input type="checkbox"/>		
8576	07/20/2023	HOME DEPOT PRO	\$63.12	1009	Printed	Expense	<input type="checkbox"/>		
8577	07/20/2023	LEWAN	\$160.65	1009	Printed	Expense	<input type="checkbox"/>		
8578	07/20/2023	Olmstead, Laurie L	\$54.50	1009	Printed	Expense	<input type="checkbox"/>		
8579	07/20/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1009	Printed	Expense	<input type="checkbox"/>		
8580	07/24/2023	HANSCH, RHEA	\$149.60	1176	Printed	Expense	<input type="checkbox"/>		
8581	07/31/2023	ALL TRUCK & TRAILER PARTS	\$378.32	1011	Printed	Expense	<input type="checkbox"/>		
8582	07/31/2023	BUCKLEY, BROOKE	\$117.00	1011	Printed	Expense	<input type="checkbox"/>		

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8583	07/31/2023	CDPHE	\$100.00	1011	Printed	Expense	<input type="checkbox"/>		
8584	07/31/2023	CENTURYLINK/	\$4,769.72	1011	Printed	Expense	<input type="checkbox"/>		
8585	07/31/2023	CHICAGO CREEK SANITATION DISTRICT	\$208.68	1011	Printed	Expense	<input type="checkbox"/>		
8586	07/31/2023	CLEAR CREEK SUPPLY CO	\$523.53	1011	Printed	Expense	<input type="checkbox"/>		
8587	07/31/2023	Colorado Community Media	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
8588	07/31/2023	COLORADO WEST EQUIPMENT INC	\$761.45	1011	Printed	Expense	<input type="checkbox"/>		
8589	07/31/2023	CORE Electric Cooperative	\$8,341.39	1011	Printed	Expense	<input type="checkbox"/>		
8590	07/31/2023	CRISIS PREVENTION INSTITUTE INC	\$200.00	1011	Printed	Expense	<input type="checkbox"/>		
8591	07/31/2023	E & G TERMINAL INC	\$284.05	1011	Printed	Expense	<input type="checkbox"/>		
8592	07/31/2023	Educere LLC	\$1,692.00	1011	Printed	Expense	<input type="checkbox"/>		
8593	07/31/2023	EMS Linq INC	\$6,394.99	1011	Printed	Expense	<input type="checkbox"/>		
8594	07/31/2023	FIRE ALARM SERVICES, INC.	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
8595	07/31/2023	HOME DEPOT PRO	\$134.93	1011	Printed	Expense	<input type="checkbox"/>		
8596	07/31/2023	MCI	\$57.98	1011	Printed	Expense	<input type="checkbox"/>		
8597	07/31/2023	MCPHERSON JACOBSON, LLC	\$3,750.00	1011	Printed	Expense	<input type="checkbox"/>		
8598	07/31/2023	MIDWEST BUS SALES INC	\$42.08	1011	Printed	Expense	<input type="checkbox"/>		
8599	07/31/2023	ORC WATER PROFESSIONALS	\$2,048.00	1011	Printed	Expense	<input type="checkbox"/>		
8600	07/31/2023	Orkin	\$135.00	1011	Printed	Expense	<input type="checkbox"/>		
8601	07/31/2023	SBA STRUCTURES, LLC	\$445.62	1011	Printed	Expense	<input type="checkbox"/>		
8602	07/31/2023	SBS Services Group LLC	\$6,950.00	1011	Printed	Expense	<input type="checkbox"/>		
8603	07/31/2023	STEVINSON CHEVROLET WEST, INC.	\$38,198.74	1011	Printed	Expense	<input type="checkbox"/>		
8604	07/31/2023	T-Mobile	\$1,000.00	1011	Printed	Expense	<input type="checkbox"/>		

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8605	07/31/2023	XCEL ENERGY	\$7,728.90	1011	Printed	Expense	<input type="checkbox"/>		
8606	07/31/2023	Amplified IT	\$1,631.69	1187	Printed	Expense	<input type="checkbox"/>		
8607	07/31/2023	G.E. Johnson	\$51,790.20	1187	Printed	Expense	<input type="checkbox"/>		
8608	07/31/2023	Hollis & Miller Architects	\$2,147.40	1187	Printed	Expense	<input type="checkbox"/>		
8609	07/31/2023	Matt Roane Law	\$3,200.00	1187	Printed	Expense	<input type="checkbox"/>		
8610	07/31/2023	ORC WATER PROFESSIONALS	\$621.79	1187	Printed	Expense	<input type="checkbox"/>		
8611	07/31/2023	Peak Chemical	\$252.00	1187	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,899,808.01

**End of Report**