

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 05/01/2024

To Date: 05/31/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9554	05/01/2024	EverDriven Technologies, LLC	\$7,071.25	1170	Printed	Expense	<input type="checkbox"/>		
9555	05/09/2024	Autumn Brooks	\$700.00	1184	Printed	Expense	<input type="checkbox"/>		
9556	05/09/2024	BAIN, SCOTT A	\$164.13	1184	Printed	Expense	<input type="checkbox"/>		
9557	05/09/2024	CDW GOVERNMENT INC	\$1,718.52	1184	Printed	Expense	<input type="checkbox"/>		
9558	05/09/2024	CHRISTOPHER'S DODGEWORLD	\$360.79	1184	Printed	Expense	<input type="checkbox"/>		
9559	05/09/2024	Clear Creek High School	\$231.05	1184	Printed	Expense	<input type="checkbox"/>		
9560	05/09/2024	CLEAR CREEK SUPPLY CO	\$231.54	1184	Printed	Expense	<input type="checkbox"/>		
9561	05/09/2024	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$1,000.00	1184	Printed	Expense	<input type="checkbox"/>		
9562	05/09/2024	COPPERPOINT	\$238.48	1184	Printed	Expense	<input type="checkbox"/>		
9563	05/09/2024	E-470 Public Highway Authority	\$4.20	1184	Printed	Expense	<input type="checkbox"/>		
9564	05/09/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$2,211.80	1184	Printed	Expense	<input type="checkbox"/>		
9565	05/09/2024	EverDriven Technologies, LLC	\$10,916.25	1184	Printed	Expense	<input type="checkbox"/>		
9566	05/09/2024	Fransen Pittman Construction, Co, Inc.	\$2,804,461.85	1184	Printed	Expense	<input type="checkbox"/>		
9567	05/09/2024	GASS, MICHAEL L	\$139.66	1184	Printed	Expense	<input type="checkbox"/>		
9568	05/09/2024	Goldman, Luke H	\$119.92	1184	Printed	Expense	<input type="checkbox"/>		
9569	05/09/2024	Great Minds PBC	\$4,500.00	1184	Printed	Expense	<input type="checkbox"/>		
9570	05/09/2024	HD Supply formerly Home Depot Pro	\$563.66	1184	Printed	Expense	<input type="checkbox"/>		
9571	05/09/2024	HIGH PLAINS PEDIATRIC THERAPY	\$135.00	1184	Printed	Expense	<input type="checkbox"/>		
9572	05/09/2024	IDAHO SPRINGS, CITY OF	\$1,096.62	1184	Printed	Expense	<input type="checkbox"/>		
9573	05/09/2024	INMAN, BRIAN	\$213.06	1184	Printed	Expense	<input type="checkbox"/>		
9574	05/09/2024	Jacobs Engineering Group	\$17,993.00	1184	Printed	Expense	<input type="checkbox"/>		
9575	05/09/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	\$28,817.14	1184	Printed	Expense	<input type="checkbox"/>		

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9576	05/09/2024	Kathleen Askelson	\$6,467.50	1184	Printed	Expense	<input type="checkbox"/>		
9577	05/09/2024	Kumar + Associates INC	\$7,952.25	1184	Printed	Expense	<input type="checkbox"/>		
9578	05/09/2024	MCI	\$59.57	1184	Printed	Expense	<input type="checkbox"/>		
9579	05/09/2024	Mountain Youth Network	\$11,361.88	1184	Printed	Expense	<input type="checkbox"/>		
9580	05/09/2024	MT. EVANS BOCES	\$2,042.96	1184	Printed	Expense	<input type="checkbox"/>		
9581	05/09/2024	REGION 8 Enviro, LLC	\$6,268.00	1184	Printed	Expense	<input type="checkbox"/>		
9582	05/09/2024	RTA, Inc.	\$43,030.66	1184	Printed	Expense	<input type="checkbox"/>		
9583	05/09/2024	SCHOOL HEALTH CORP	\$133.08	1184	Printed	Expense	<input type="checkbox"/>		
9584	05/09/2024	SHI	\$3,022.11	1184	Printed	Expense	<input type="checkbox"/>		
9585	05/09/2024	SWARTZ, STEVE	\$208.84	1184	Printed	Expense	<input type="checkbox"/>		
9586	05/09/2024	TIMBERLINE DISPOSAL LLC	\$3,080.64	1184	Printed	Expense	<input type="checkbox"/>		
9587	05/09/2024	UMB BANK CARD SERVICES	\$19,125.22	1184	Printed	Expense	<input type="checkbox"/>		
9588	05/09/2024	US FOODSERVICE, INC.	\$8,517.84	1184	Printed	Expense	<input type="checkbox"/>		
9589	05/09/2024	VERIZON WIRELESS	\$747.85	1184	Printed	Expense	<input type="checkbox"/>		
9590	05/09/2024	VIDLER WATER COMPANY, INC.	\$12,040.92	1184	Printed	Expense	<input type="checkbox"/>		
9591	05/09/2024	Waxie Sanitary Supply	\$1,202.98	1184	Printed	Expense	<input type="checkbox"/>		
9592	05/14/2024	IDAHO SPRINGS, CITY OF	\$123.75	1185	Printed	Expense	<input type="checkbox"/>		
9593	05/14/2024	Rachel's Creations	\$287.50	1185	Printed	Expense	<input type="checkbox"/>		
9594	05/20/2024	Amazon Capital Services	\$10,776.05	1193	Printed	Expense	<input type="checkbox"/>		
9595	05/20/2024	BLACKWELL OIL CO	\$15,188.34	1193	Printed	Expense	<input type="checkbox"/>		
9596	05/20/2024	BOOKIES, THE	\$463.81	1193	Printed	Expense	<input type="checkbox"/>		
9597	05/20/2024	CENTURYLINK-ACCESS BILL	\$1,904.66	1193	Printed	Expense	<input type="checkbox"/>		
9598	05/20/2024	CENTURYLINK/	\$310.03	1193	Printed	Expense	<input type="checkbox"/>		

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9599	05/20/2024	CLEAR CREEK SUPPLY CO	\$201.19	1193	Printed	Expense	<input type="checkbox"/>		
9600	05/20/2024	Colorado Division of Fire Prevention	\$150.00	1193	Printed	Expense	<input type="checkbox"/>		
9601	05/20/2024	COMMERCIAL LIGHTING	\$1,194.22	1193	Printed	Expense	<input type="checkbox"/>		
9602	05/20/2024	E3 Diagnostics, Inc.	\$241.00	1193	Printed	Expense	<input type="checkbox"/>		
9603	05/20/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$17.55	1193	Printed	Expense	<input type="checkbox"/>		
9604	05/20/2024	EMS Linq INC	\$4,595.00	1193	Printed	Expense	<input type="checkbox"/>		
9605	05/20/2024	EverDriven Technologies, LLC	\$4,606.25	1193	Printed	Expense	<input type="checkbox"/>		
9606	05/20/2024	HARRIS, AARON K	\$94.45	1193	Printed	Expense	<input type="checkbox"/>		
9607	05/20/2024	Hollis & Miller Architects	\$7,160.25	1193	Printed	Expense	<input type="checkbox"/>		
9608	05/20/2024	Incident IQ	\$11,243.38	1193	Printed	Expense	<input type="checkbox"/>		
9609	05/20/2024	INTERSTATE BILLING SERVICE INC.	\$368.94	1193	Printed	Expense	<input type="checkbox"/>		
9610	05/20/2024	JWC Curriculum & Instruction Consultants	\$1,348.61	1193	Printed	Expense	<input type="checkbox"/>		
9611	05/20/2024	KCG DRUG ALCOHOL SOLUTIONS	\$312.45	1193	Printed	Expense	<input type="checkbox"/>		
9612	05/20/2024	KUBOTA OF DENVER	\$479.54	1193	Printed	Expense	<input type="checkbox"/>		
9613	05/20/2024	LOOKOUT MOUNTAIN WATER DIST.	\$5,634.50	1193	Printed	Expense	<input type="checkbox"/>		
9614	05/20/2024	MOA Architecture	\$1,015.00	1193	Printed	Expense	<input type="checkbox"/>		
9615	05/20/2024	Mountain Leadership LLC	\$3,955.56	1193	Printed	Expense	<input type="checkbox"/>		
9616	05/20/2024	Resilience1220	\$2,954.98	1193	Printed	Expense	<input type="checkbox"/>		
9617	05/20/2024	US FOODSERVICE, INC.	\$8,829.16	1193	Printed	Expense	<input type="checkbox"/>		
9618	05/20/2024	WENTWORTH, MEAGAN	\$587.25	1193	Printed	Expense	<input type="checkbox"/>		
9619	05/20/2024	Workspace Innovations Ltd	\$23,120.00	1193	Printed	Expense	<input type="checkbox"/>		
9620	05/20/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1193	Printed	Expense	<input type="checkbox"/>		

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9621	05/30/2024	Bark Technologies, Inc.	\$1,687.50	1200	Printed	Expense	<input type="checkbox"/>		
9622	05/30/2024	BUILDING TECHNOLOGY SYSTEMS	\$575.00	1200	Printed	Expense	<input type="checkbox"/>		
9623	05/30/2024	Catalyst Security Group	\$4,165.16	1200	Printed	Expense	<input type="checkbox"/>		
9624	05/30/2024	CENTURYLINK/	\$4,208.89	1200	Printed	Expense	<input type="checkbox"/>		
9625	05/30/2024	CHICAGO CREEK SANITATION DISTRICT	\$248.68	1200	Printed	Expense	<input type="checkbox"/>		
9626	05/30/2024	CLEAR CREEK SUPPLY CO	\$125.40	1200	Printed	Expense	<input type="checkbox"/>		
9627	05/30/2024	Colorado Community Media	\$559.00	1200	Printed	Expense	<input type="checkbox"/>		
9628	05/30/2024	COLORADO PETROLEUM	\$1,330.53	1200	Printed	Expense	<input type="checkbox"/>		
9629	05/30/2024	COLORADO WEST EQUIPMENT INC	\$254.90	1200	Printed	Expense	<input type="checkbox"/>		
9630	05/30/2024	CORE Electric Cooperative	\$11,033.61	1200	Printed	Expense	<input type="checkbox"/>		
9631	05/30/2024	EverDriven Technologies, LLC	\$11,201.25	1200	Printed	Expense	<input type="checkbox"/>		
9632	05/30/2024	EVERGREEN METRO DISTRICT	\$246.00	1200	Printed	Expense	<input type="checkbox"/>		
9633	05/30/2024	Fransen Pittman Construction, Co, Inc.	\$2,947,206.98	1200	Printed	Expense	<input type="checkbox"/>		
9634	05/30/2024	Hollie Harlan	\$37.15	1200	Printed	Expense	<input type="checkbox"/>		
9635	05/30/2024	JENNIFER HAYES	\$420.00	1200	Printed	Expense	<input type="checkbox"/>		
9636	05/30/2024	MW Golden Constructors	\$5,447.88	1200	Printed	Expense	<input type="checkbox"/>		
9637	05/30/2024	On Point Auto Glass	\$420.00	1200	Printed	Expense	<input type="checkbox"/>		
9638	05/30/2024	Optimized Systems	\$5,100.00	1200	Printed	Expense	<input type="checkbox"/>		
9639	05/30/2024	ORC WATER PROFESSIONALS	\$363.00	1200	Printed	Expense	<input type="checkbox"/>		
9640	05/30/2024	Protect Environmental LLC	\$6,950.00	1200	Printed	Expense	<input type="checkbox"/>		
9641	05/30/2024	Royce Industries, L.C.	\$11,997.58	1200	Printed	Expense	<input type="checkbox"/>		
9642	05/30/2024	SBA STRUCTURES, LLC	\$458.39	1200	Printed	Expense	<input type="checkbox"/>		
9643	05/30/2024	SBS Services Group LLC	\$7,200.00	1200	Printed	Expense	<input type="checkbox"/>		

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9644	05/30/2024	SchoolSAFE, Inc	\$4,298.15	1200	Printed	Expense	<input type="checkbox"/>		
9645	05/30/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$7,091.20	1200	Printed	Expense	<input type="checkbox"/>		
9646	05/30/2024	T-Mobile	\$1,000.00	1200	Printed	Expense	<input type="checkbox"/>		
9647	05/30/2024	TERRY, ANA M	\$27.00	1200	Printed	Expense	<input type="checkbox"/>		
9648	05/30/2024	US AWARDS	\$630.80	1200	Printed	Expense	<input type="checkbox"/>		
9649	05/30/2024	US FOODSERVICE, INC.	\$4,171.67	1200	Printed	Expense	<input type="checkbox"/>		
9650	05/30/2024	XCEL ENERGY	\$12,305.17	1200	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$6,167,989.53

End of Report