

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2023-2024

**Criteria:**

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

**From Date:** 11/01/2023

**To Date:** 11/30/2023

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8916	11/02/2023	Peak Environmental, Inc.	\$4,701.80	1076	Printed	Expense	<input type="checkbox"/>		
8917	11/09/2023	Amazon Capital Services	\$7,429.98	1082	Printed	Expense	<input type="checkbox"/>		
8918	11/09/2023	Amtech Solutions	\$6,460.00	1082	Printed	Expense	<input type="checkbox"/>		
8919	11/09/2023	BEHAVIOR SERVICES OF THE ROCKIES	\$300.00	1082	Printed	Expense	<input type="checkbox"/>		
8920	11/09/2023	CLEAR CREEK SUPPLY CO	\$464.25	1082	Printed	Expense	<input type="checkbox"/>		
8921	11/09/2023	DENVER ATHLETIC	\$1,099.97	1082	Printed	Expense	<input type="checkbox"/>		
8922	11/09/2023	DIVISION OF OIL AND PUBLIC SAFETY	\$35.00	1082	Printed	Expense	<input type="checkbox"/>		
8923	11/09/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$1,517.60	1082	Printed	Expense	<input type="checkbox"/>		
8924	11/09/2023	EverDriven Technologies, LLC	\$5,262.50	1082	Printed	Expense	<input type="checkbox"/>		
8925	11/09/2023	Fusion Denver	\$5,101.80	1082	Printed	Expense	<input type="checkbox"/>		
8926	11/09/2023	GASS, MICHAEL L	\$227.94	1082	Printed	Expense	<input type="checkbox"/>		
8927	11/09/2023	Goldman, Luke H	\$16.25	1082	Printed	Expense	<input type="checkbox"/>		
8928	11/09/2023	HIGH PLAINS PEDIATRIC THERAPY	\$360.00	1082	Printed	Expense	<input type="checkbox"/>		
8929	11/09/2023	Hollis & Miller Architects	\$4,294.80	1082	Printed	Expense	<input type="checkbox"/>		
8930	11/09/2023	IDAHO SPRINGS, CITY OF	\$1,945.74	1082	Printed	Expense	<input type="checkbox"/>		
8931	11/09/2023	INGRAM LIBRARY SERVICES	\$110.95	1082	Printed	Expense	<input type="checkbox"/>		
8932	11/09/2023	Jacobs Engineering Group	\$50,206.38	1082	Printed	Expense	<input type="checkbox"/>		
8933	11/09/2023	JOHNSON, ALEXIS M	\$102.99	1082	Printed	Expense	<input type="checkbox"/>		
8934	11/09/2023	JOSHUA SCHOOL	\$6,211.80	1082	Printed	Expense	<input type="checkbox"/>		
8935	11/09/2023	JWC Curriculum & Instruction Consultants	\$900.00	1082	Printed	Expense	<input type="checkbox"/>		
8936	11/09/2023	Kathleen Askelson	\$1,230.00	1082	Printed	Expense	<input type="checkbox"/>		

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8937	11/09/2023	Langford, Sarah A	\$66.81	1082	Printed	Expense	<input type="checkbox"/>		
8938	11/09/2023	LEWAN	\$210.37	1082	Printed	Expense	<input type="checkbox"/>		
8939	11/09/2023	LOOKOUT MOUNTAIN WATER DIST.	\$4,227.00	1082	Printed	Expense	<input type="checkbox"/>		
8940	11/09/2023	MCI	\$60.32	1082	Printed	Expense	<input type="checkbox"/>		
8941	11/09/2023	Soliant	\$10,797.50	1082	Printed	Expense	<input type="checkbox"/>		
8942	11/09/2023	STEVINSON CHEVROLET WEST, INC.	\$947.23	1082	Printed	Expense	<input type="checkbox"/>		
8943	11/09/2023	TERRY, ANA M	\$73.36	1082	Printed	Expense	<input type="checkbox"/>		
8944	11/09/2023	TIMBERLINE DISPOSAL LLC	\$3,732.00	1082	Printed	Expense	<input type="checkbox"/>		
8945	11/09/2023	TK Elevator Corporation	\$2,969.17	1082	Printed	Expense	<input type="checkbox"/>		
8946	11/09/2023	UMB BANK CARD SERVICES	\$8,979.19	1082	Printed	Expense	<input type="checkbox"/>		
8947	11/09/2023	US FOODSERVICE, INC.	\$5,876.53	1082	Printed	Expense	<input type="checkbox"/>		
8948	11/09/2023	VERIZON WIRELESS	\$853.44	1082	Printed	Expense	<input type="checkbox"/>		
8949	11/09/2023	WOLD ARCHITECTS AND ENGINEERS	\$4,006.24	1082	Printed	Expense	<input type="checkbox"/>		
8950	11/09/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1082	Printed	Expense	<input type="checkbox"/>		
8951	11/14/2023	Olmstead, Laurie L	\$54.50	1009	Printed	Expense	<input type="checkbox"/>		
8952	11/15/2023	Anser Advisory Management LLC	\$18,924.87	1052	Printed	Expense	<input type="checkbox"/>		
8953	11/20/2023	BEHRING, JENNIFER A	\$122.00	1088	Printed	Expense	<input type="checkbox"/>		
8954	11/20/2023	BLACKWELL OIL CO	\$1,798.13	1088	Printed	Expense	<input type="checkbox"/>		
8955	11/20/2023	BUILDING TECHNOLOGY SYSTEMS	\$1,395.00	1088	Printed	Expense	<input type="checkbox"/>		
8956	11/20/2023	Buildings By Design	\$243,714.52	1088	Printed	Expense	<input type="checkbox"/>		
8957	11/20/2023	CENTURYLINK-ACCESS BILL	\$3,809.68	1088	Printed	Expense	<input type="checkbox"/>		
8958	11/20/2023	CLEAR CREEK SUPPLY CO	\$461.45	1088	Printed	Expense	<input type="checkbox"/>		

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8959	11/20/2023	CTL Corporation	\$49,088.00	1088	Printed	Expense	<input type="checkbox"/>		
8960	11/20/2023	DEMCO	\$75.16	1088	Printed	Expense	<input type="checkbox"/>		
8961	11/20/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$95.70	1088	Printed	Expense	<input type="checkbox"/>		
8962	11/20/2023	EverDriven Technologies, LLC	\$2,105.00	1088	Printed	Expense	<input type="checkbox"/>		
8963	11/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1088	Printed	Expense	<input type="checkbox"/>		
8964	11/20/2023	FIRE ALARM SERVICES, INC.	\$1,117.00	1088	Printed	Expense	<input type="checkbox"/>		
8965	11/20/2023	Goldman, Luke H	\$13.46	1088	Printed	Expense	<input type="checkbox"/>		
8966	11/20/2023	GOULD, CHRIS	\$500.00	1088	Printed	Expense	<input type="checkbox"/>		
8967	11/20/2023	GRAINGER	\$1,234.66	1088	Printed	Expense	<input type="checkbox"/>		
8968	11/20/2023	HEANEY, LORI ANN	\$32.10	1088	Printed	Expense	<input type="checkbox"/>		
8969	11/20/2023	HOME DEPOT PRO	\$558.82	1088	Printed	Expense	<input type="checkbox"/>		
8970	11/20/2023	Incident IQ	\$3,043.15	1088	Printed	Expense	<input type="checkbox"/>		
8971	11/20/2023	Langford, Sarah A	\$40.87	1088	Printed	Expense	<input type="checkbox"/>		
8972	11/20/2023	LEHNER, MARY G	\$40.90	1088	Printed	Expense	<input type="checkbox"/>		
8973	11/20/2023	MARLIN, MARGIE	\$150.77	1088	Printed	Expense	<input type="checkbox"/>		
8974	11/20/2023	Melinda Gordon	\$78.60	1088	Printed	Expense	<input type="checkbox"/>		
8975	11/20/2023	Mountain Youth Network	\$2,898.22	1088	Printed	Expense	<input type="checkbox"/>		
8976	11/20/2023	MT. EVANS BOCES	\$168,922.00	1088	Printed	Expense	<input type="checkbox"/>		
8977	11/20/2023	On Point Auto Glass	\$260.00	1088	Printed	Expense	<input type="checkbox"/>		
8978	11/20/2023	Open Up Resources	\$238.00	1088	Printed	Expense	<input type="checkbox"/>		
8979	11/20/2023	ORC WATER PROFESSIONALS	\$3,332.22	1088	Printed	Expense	<input type="checkbox"/>		
8980	11/20/2023	PHILLIPS, MEGHAN H	\$260.42	1088	Printed	Expense	<input type="checkbox"/>		

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8981	11/20/2023	RED ROCKS COMMUNITY COLLEGE	\$266.43	1088	Printed	Expense	<input type="checkbox"/>		
8982	11/20/2023	RTA, Inc.	\$73,865.36	1088	Printed	Expense	<input type="checkbox"/>		
8983	11/20/2023	SBS Services Group LLC	\$3,600.00	1088	Printed	Expense	<input type="checkbox"/>		
8984	11/20/2023	SHI	\$2,460.00	1088	Printed	Expense	<input type="checkbox"/>		
8985	11/20/2023	Soliant	\$7,865.50	1088	Printed	Expense	<input type="checkbox"/>		
8986	11/20/2023	UNITED RENTALS	\$266.22	1088	Printed	Expense	<input type="checkbox"/>		
8987	11/20/2023	US FOODSERVICE, INC.	\$13,248.05	1088	Printed	Expense	<input type="checkbox"/>		
8988	11/20/2023	Waxie Sanitary Supply	\$3,926.65	1088	Printed	Expense	<input type="checkbox"/>		
8989	11/20/2023	Wolfe Security Systems	\$275.00	1088	Printed	Expense	<input type="checkbox"/>		
8990	11/20/2023	ZUNI SIGN COMPANY	\$79.45	1088	Printed	Expense	<input type="checkbox"/>		
8991	11/27/2023	XCEL ENERGY	\$7,554.65	1075	Printed	Expense	<input type="checkbox"/>		
8993	11/30/2023	Anser Advisory Management LLC	\$578.37	1096	Printed	Expense	<input type="checkbox"/>		
8994	11/30/2023	CENTURYLINK/	\$4,762.93	1096	Printed	Expense	<input type="checkbox"/>		
8995	11/30/2023	CHICAGO CREEK SANITATION DISTRICT	\$208.68	1096	Printed	Expense	<input type="checkbox"/>		
8996	11/30/2023	CLEAR CREEK SUPPLY CO	\$349.50	1096	Printed	Expense	<input type="checkbox"/>		
8997	11/30/2023	COLORADO LIBRARY CONSORTIUM	\$298.76	1096	Printed	Expense	<input type="checkbox"/>		
8998	11/30/2023	COLORADO WEST EQUIPMENT INC	\$159.07	1096	Printed	Expense	<input type="checkbox"/>		
8999	11/30/2023	CORE Electric Cooperative	\$11,072.53	1096	Printed	Expense	<input type="checkbox"/>		
9000	11/30/2023	CREGO, KAYLA N	\$179.69	1096	Printed	Expense	<input type="checkbox"/>		
9001	11/30/2023	DINARDO, MICHAEL A	\$110.50	1096	Printed	Expense	<input type="checkbox"/>		
9002	11/30/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$115.40	1096	Printed	Expense	<input type="checkbox"/>		

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9003	11/30/2023	EverDriven Technologies, LLC	\$3,197.50	1096	Printed	Expense	<input type="checkbox"/>		
9004	11/30/2023	Fusion Denver	\$945.00	1096	Printed	Expense	<input type="checkbox"/>		
9005	11/30/2023	GRAHAM, JUDY	\$173.43	1096	Printed	Expense	<input type="checkbox"/>		
9006	11/30/2023	GRAINGER	\$296.28	1096	Printed	Expense	<input type="checkbox"/>		
9007	11/30/2023	Greeley Lock & Key, LLC	\$9,578.34	1096	Printed	Expense	<input type="checkbox"/>		
9008	11/30/2023	Hollis & Miller Architects	\$1,431.60	1096	Printed	Expense	<input type="checkbox"/>		
9009	11/30/2023	HOME DEPOT PRO	\$504.08	1096	Printed	Expense	<input type="checkbox"/>		
9010	11/30/2023	MILE HIGH LEAGUE	\$800.00	1096	Printed	Expense	<input type="checkbox"/>		
9011	11/30/2023	MOUNT ST. VINCENT HOME	\$9,541.08	1096	Printed	Expense	<input type="checkbox"/>		
9012	11/30/2023	OfficeScapes	\$8,296.80	1096	Printed	Expense	<input type="checkbox"/>		
9013	11/30/2023	ORC WATER PROFESSIONALS	\$740.72	1096	Printed	Expense	<input type="checkbox"/>		
9014	11/30/2023	SAFEGUARD BUSINESS SYSTEMS	\$218.42	1096	Printed	Expense	<input type="checkbox"/>		
9015	11/30/2023	SBA STRUCTURES, LLC	\$445.62	1096	Printed	Expense	<input type="checkbox"/>		
9016	11/30/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$1,855.90	1096	Printed	Expense	<input type="checkbox"/>		
9017	11/30/2023	Sir Speedy	\$187.02	1096	Printed	Expense	<input type="checkbox"/>		
9018	11/30/2023	Soliant	\$8,134.00	1096	Printed	Expense	<input type="checkbox"/>		
9019	11/30/2023	SWARTZ, STEVE	\$167.68	1096	Printed	Expense	<input type="checkbox"/>		
9020	11/30/2023	T-Mobile	\$1,000.00	1096	Printed	Expense	<input type="checkbox"/>		
9021	11/30/2023	THE WARRIOR DITCH COMPANY	\$275.00	1096	Printed	Expense	<input type="checkbox"/>		
9022	11/30/2023	TIMBERLINE DISPOSAL LLC	\$3,035.88	1096	Printed	Expense	<input type="checkbox"/>		
9023	11/30/2023	US FOODSERVICE, INC.	\$16,691.94	1096	Printed	Expense	<input type="checkbox"/>		
9024	11/30/2023	WHITEHALL'S ALPINE BG	\$603.05	1096	Printed	Expense	<input type="checkbox"/>		
9025	11/30/2023	XCEL ENERGY	\$14,763.69	1096	Printed	Expense	<input type="checkbox"/>		

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Total Amount:

\$861,416.88

End of Report