

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2023

To Date: 02/28/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8007	02/01/2023	Colorado Department of Education	\$1,741.13	1104	Printed	Expense	<input type="checkbox"/>		
8008	02/06/2023	CLEAR CREEK SUPPLY CO	\$168.66	1088	Printed	Expense	<input type="checkbox"/>		
8009	02/09/2023	ALLIED TOWING	\$500.00	1088	Printed	Expense	<input type="checkbox"/>		
8010	02/09/2023	BLACKWELL OIL CO	\$1,800.54	1088	Printed	Expense	<input type="checkbox"/>		
8011	02/09/2023	COLORADO EDUCATION INITIATIVE	\$11,800.00	1088	Printed	Expense	<input type="checkbox"/>		
8012	02/09/2023	Terry Beals	\$54.50	1088	Printed	Expense	<input type="checkbox"/>		
8013	02/09/2023	AUTO JET	\$253.28	1105	Printed	Expense	<input type="checkbox"/>		
8014	02/09/2023	BLICK ART MATERIALS	\$30.40	1105	Printed	Expense	<input type="checkbox"/>		
8015	02/09/2023	BRAINPOP	\$2,600.00	1105	Printed	Expense	<input type="checkbox"/>		
8016	02/09/2023	BUILDING TECHNOLOGY SYSTEMS	\$1,480.00	1105	Printed	Expense	<input type="checkbox"/>		
8017	02/09/2023	CARLSON ELEMENTARY ACTIVITY FUND	\$298.57	1105	Printed	Expense	<input type="checkbox"/>		
8018	02/09/2023	CENTURYLINK/	\$4,085.55	1105	Printed	Expense	<input type="checkbox"/>		
8019	02/09/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$2,606.36	1105	Printed	Expense	<input type="checkbox"/>		
8020	02/09/2023	CLEAR CREEK SUPPLY CO	\$755.68	1105	Printed	Expense	<input type="checkbox"/>		
8021	02/09/2023	CO State Pupil Transportation Associatio	\$45.00	1105	Printed	Expense	<input type="checkbox"/>		
8022	02/09/2023	COLORADO STATE TREASURER	\$7,832.00	1105	Printed	Expense	<input type="checkbox"/>		
8023	02/09/2023	COLORADO WEST EQUIPMENT INC	\$269.42	1105	Printed	Expense	<input type="checkbox"/>		
8024	02/09/2023	COPPERPOINT	\$665.85	1105	Printed	Expense	<input type="checkbox"/>		
8025	02/09/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$936.50	1105	Printed	Expense	<input type="checkbox"/>		
8026	02/09/2023	FRONTLINE TECHNOLOGIES	\$2,254.28	1105	Printed	Expense	<input type="checkbox"/>		
8027	02/09/2023	Ground Engineering	\$537.50	1105	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2023

To Date: 02/28/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8028	02/09/2023	HOME DEPOT PRO	\$460.59	1105	Printed	Expense	<input type="checkbox"/>		
8029	02/09/2023	INMAN, BRIAN	\$138.86	1105	Printed	Expense	<input type="checkbox"/>		
8030	02/09/2023	Jacobs Engineering Group	\$53,845.75	1105	Printed	Expense	<input type="checkbox"/>		
8031	02/09/2023	JOSHUA SCHOOL	\$7,774.80	1105	Printed	Expense	<input type="checkbox"/>		
8032	02/09/2023	Kumar + Associates INC	\$1,589.83	1105	Printed	Expense	<input type="checkbox"/>		
8033	02/09/2023	LEWAN	\$219.37	1105	Printed	Expense	<input type="checkbox"/>		
8034	02/09/2023	LOOKOUT MOUNTAIN WATER DIST.	\$3,582.86	1105	Printed	Expense	<input type="checkbox"/>		
8035	02/09/2023	MARLIN, MARGIE	\$117.82	1105	Printed	Expense	<input type="checkbox"/>		
8036	02/09/2023	MCGEE, MARIE A	\$129.00	1105	Printed	Expense	<input type="checkbox"/>		
8037	02/09/2023	MCI	\$59.48	1105	Printed	Expense	<input type="checkbox"/>		
8038	02/09/2023	MCNEIL, MICHELLE	\$88.03	1105	Printed	Expense	<input type="checkbox"/>		
8039	02/09/2023	MICRO CENTER	\$3,112.84	1105	Printed	Expense	<input type="checkbox"/>		
8040	02/09/2023	MORRIS, ROSEMARIE	\$258.15	1105	Printed	Expense	<input type="checkbox"/>		
8041	02/09/2023	ORC WATER PROFESSIONALS	\$3,494.10	1105	Printed	Expense	<input type="checkbox"/>		
8042	02/09/2023	Pylar, Jennifer	\$19.98	1105	Printed	Expense	<input type="checkbox"/>		
8043	02/09/2023	QUILL CORPORATION	\$25.04	1105	Printed	Expense	<input type="checkbox"/>		
8044	02/09/2023	Resilience1220	\$5,391.00	1105	Printed	Expense	<input type="checkbox"/>		
8045	02/09/2023	Rocky Mountain Village ESC	\$350.00	1105	Printed	Expense	<input type="checkbox"/>		
8046	02/09/2023	Shay, Ben	\$1,046.50	1105	Printed	Expense	<input type="checkbox"/>		
8047	02/09/2023	Soliant	\$8,560.00	1105	Printed	Expense	<input type="checkbox"/>		
8048	02/09/2023	Stoneware, Inc.	\$980.00	1105	Printed	Expense	<input type="checkbox"/>		
8049	02/09/2023	TIMBERLINE DISPOSAL LLC	\$2,826.65	1105	Printed	Expense	<input type="checkbox"/>		
8050	02/09/2023	UMB BANK CARD SERVICES	\$8,669.71	1105	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2023

To Date: 02/28/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8051	02/09/2023	US FOODSERVICE, INC.	\$4,558.70	1105	Printed	Expense	<input type="checkbox"/>		
8052	02/09/2023	VERIZON WIRELESS	\$924.11	1105	Printed	Expense	<input type="checkbox"/>		
8053	02/09/2023	WOLD ARCHITECTS AND ENGINEERS	\$13,059.60	1105	Printed	Expense	<input type="checkbox"/>		
8054	02/09/2023	XCEL ENERGY	\$26,711.95	1105	Printed	Expense	<input type="checkbox"/>		
8055	02/20/2023	BEHRING, JENNIFER A	\$151.75	1114	Printed	Expense	<input type="checkbox"/>		
8056	02/20/2023	BLACKWELL OIL CO	\$2,155.17	1114	Printed	Expense	<input type="checkbox"/>		
8057	02/20/2023	BUILDING TECHNOLOGY SYSTEMS	\$800.00	1114	Printed	Expense	<input type="checkbox"/>		
8058	02/20/2023	CASE	\$225.00	1114	Printed	Expense	<input type="checkbox"/>		
8059	02/20/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1114	Printed	Expense	<input type="checkbox"/>		
8060	02/20/2023	Clear Creek Schools Foundation	\$3,030.33	1114	Printed	Expense	<input type="checkbox"/>		
8061	02/20/2023	CLEAR CREEK SUPPLY CO	\$117.52	1114	Printed	Expense	<input type="checkbox"/>		
8062	02/20/2023	Colorado Analytical Lab	\$656.00	1114	Printed	Expense	<input type="checkbox"/>		
8063	02/20/2023	Cordova, Walter	\$59.88	1114	Printed	Expense	<input type="checkbox"/>		
8064	02/20/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$428.75	1114	Printed	Expense	<input type="checkbox"/>		
8065	02/20/2023	EVERGREEN AREA CHAMBER OF COMMERCE	\$500.00	1114	Printed	Expense	<input type="checkbox"/>		
8066	02/20/2023	EVERGREEN METRO DISTRICT	\$232.00	1114	Printed	Expense	<input type="checkbox"/>		
8067	02/20/2023	For the Win Communications, Ltd	\$2,402.16	1114	Printed	Expense	<input type="checkbox"/>		
8068	02/20/2023	GARLAND/DBS	\$30,735.66	1114	Printed	Expense	<input type="checkbox"/>		
8069	02/20/2023	Hollis & Miller Architects	\$23,248.50	1114	Printed	Expense	<input type="checkbox"/>		
8070	02/20/2023	HOME DEPOT PRO	\$409.97	1114	Printed	Expense	<input type="checkbox"/>		
8071	02/20/2023	Kathleen Askelson	\$765.00	1114	Printed	Expense	<input type="checkbox"/>		
8072	02/20/2023	LUPINACCI, HEIDI	\$18.90	1114	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2023

To Date: 02/28/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8073	02/20/2023	MacMillian, Ethan	\$276.72	1114	Printed	Expense	<input type="checkbox"/>		
8074	02/20/2023	McClure, Debra	\$99.53	1114	Printed	Expense	<input type="checkbox"/>		
8075	02/20/2023	Mountain Leadership LLC	\$7,843.84	1114	Printed	Expense	<input type="checkbox"/>		
8076	02/20/2023	Mountain Youth Network	\$1,398.22	1114	Printed	Expense	<input type="checkbox"/>		
8077	02/20/2023	MT. EVANS BOCES	\$79,496.00	1114	Printed	Expense	<input type="checkbox"/>		
8078	02/20/2023	Musician's Friend, Inc	\$91.68	1114	Printed	Expense	<input type="checkbox"/>		
8079	02/20/2023	Patz, Ariel F	\$114.59	1114	Printed	Expense	<input type="checkbox"/>		
8080	02/20/2023	QUILL CORPORATION	\$1,004.33	1114	Printed	Expense	<input type="checkbox"/>		
8081	02/20/2023	RLH ENGINEERING, INC.	\$6,947.54	1114	Printed	Expense	<input type="checkbox"/>		
8082	02/20/2023	Rocks, Minerals and Fossils LLC	\$145.95	1114	Printed	Expense	<input type="checkbox"/>		
8083	02/20/2023	RTA, Inc.	\$51,096.40	1114	Printed	Expense	<input type="checkbox"/>		
8084	02/20/2023	SHI	\$13,732.79	1114	Printed	Expense	<input type="checkbox"/>		
8085	02/20/2023	Soliant	\$3,000.00	1114	Printed	Expense	<input type="checkbox"/>		
8086	02/20/2023	SQUARE PEG CATERING	\$238.00	1114	Printed	Expense	<input type="checkbox"/>		
8087	02/20/2023	SWARTZ, STEVE	\$94.11	1114	Printed	Expense	<input type="checkbox"/>		
8088	02/20/2023	US FOODSERVICE, INC.	\$6,250.44	1114	Printed	Expense	<input type="checkbox"/>		
8089	02/28/2023	Amazon Capital Services	\$9,956.04	1116	Printed	Expense	<input type="checkbox"/>		
8090	02/28/2023	Amplified IT	\$1,686.45	1116	Printed	Expense	<input type="checkbox"/>		
8091	02/28/2023	CENTURYLINK/	\$4,387.17	1116	Printed	Expense	<input type="checkbox"/>		
8092	02/28/2023	CORE Electric Cooperative	\$13,221.16	1116	Printed	Expense	<input type="checkbox"/>		
8093	02/28/2023	Dodge Construction Network	\$80.55	1116	Printed	Expense	<input type="checkbox"/>		
8094	02/28/2023	Gingrich, Carolyn D	\$59.00	1116	Printed	Expense	<input type="checkbox"/>		
8095	02/28/2023	Gold Star Foods	\$101.74	1116	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2023

To Date: 02/28/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8096	02/28/2023	Great Minds PBC	\$360.00	1116	Printed	Expense	<input type="checkbox"/>		
8097	02/28/2023	Hollis & Miller Architects	\$8,941.50	1116	Printed	Expense	<input type="checkbox"/>		
8098	02/28/2023	ICP	\$150.00	1116	Printed	Expense	<input type="checkbox"/>		
8099	02/28/2023	KAREN QUANBECK	\$59.70	1116	Printed	Expense	<input type="checkbox"/>		
8100	02/28/2023	Langford, Sarah A	\$25.55	1116	Printed	Expense	<input type="checkbox"/>		
8101	02/28/2023	LUPINACCI, HEIDI	\$926.57	1116	Printed	Expense	<input type="checkbox"/>		
8102	02/28/2023	MARLIN, MARGIE	\$386.76	1116	Printed	Expense	<input type="checkbox"/>		
8103	02/28/2023	Martin, Alan	\$464.40	1116	Printed	Expense	<input type="checkbox"/>		
8104	02/28/2023	MORRIS, ROSEMARIE	\$71.89	1116	Printed	Expense	<input type="checkbox"/>		
8105	02/28/2023	Musician's Friend, Inc	\$22.92	1116	Printed	Expense	<input type="checkbox"/>		
8106	02/28/2023	ORC WATER PROFESSIONALS	\$363.00	1116	Printed	Expense	<input type="checkbox"/>		
8107	02/28/2023	Orion Environmental, Inc.	\$317,186.29	1116	Printed	Expense	<input type="checkbox"/>		
8108	02/28/2023	SBA STRUCTURES, LLC	\$445.62	1116	Printed	Expense	<input type="checkbox"/>		
8109	02/28/2023	SBS Services Group LLC	\$6,950.00	1116	Printed	Expense	<input type="checkbox"/>		
8110	02/28/2023	SEMPLÉ, FARRINGTON & EVERALL, PC	\$916.86	1116	Printed	Expense	<input type="checkbox"/>		
8111	02/28/2023	Soliant	\$3,000.00	1116	Printed	Expense	<input type="checkbox"/>		
8112	02/28/2023	Tony Garcia	\$96.66	1116	Printed	Expense	<input type="checkbox"/>		
8113	02/28/2023	US FOODSERVICE, INC.	\$4,548.61	1116	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$803,551.26

End of Report