

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 12/01/2022

To Date: 01/02/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7801	12/06/2022	STEVINSON CHEVROLET WEST, INC.	\$38,198.74	1077	Printed	Expense	<input type="checkbox"/>		
7802	12/12/2022	AAA TRADING	\$280.35	1078	Printed	Expense	<input type="checkbox"/>		
7803	12/12/2022	BUILDING TECHNOLOGY SYSTEMS	\$1,074.50	1078	Printed	Expense	<input type="checkbox"/>		
7804	12/12/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1078	Printed	Expense	<input type="checkbox"/>		
7805	12/12/2022	CENTURYLINK/	\$4,429.82	1078	Printed	Expense	<input type="checkbox"/>		
7806	12/12/2022	CHRISTOPHER'S DODGEWORLD	\$95.24	1078	Printed	Expense	<input type="checkbox"/>		
7807	12/12/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,286.69	1078	Printed	Expense	<input type="checkbox"/>		
7808	12/12/2022	CLEAR CREEK SUPPLY CO	\$593.89	1078	Printed	Expense	<input type="checkbox"/>		
7809	12/12/2022	CULLIGAN OF DENVER	\$6,094.00	1078	Printed	Expense	<input type="checkbox"/>		
7810	12/12/2022	DEPARTMENT OF LABOR	\$575.00	1078	Printed	Expense	<input type="checkbox"/>		
7811	12/12/2022	DiNatale Water Consultants, Inc.	\$375.00	1078	Printed	Expense	<input type="checkbox"/>		
7812	12/12/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,467.95	1078	Printed	Expense	<input type="checkbox"/>		
7813	12/12/2022	ENGLISH, MELISSA	\$143.13	1078	Printed	Expense	<input type="checkbox"/>		
7814	12/12/2022	FIRE ALARM SERVICES, INC.	\$1,680.00	1078	Printed	Expense	<input type="checkbox"/>		
7815	12/12/2022	GARLAND/DBS	\$56,325.89	1078	Printed	Expense	<input type="checkbox"/>		
7816	12/12/2022	GEIGER, SYLVIA	\$18.11	1078	Printed	Expense	<input type="checkbox"/>		
7817	12/12/2022	Graham, Pippi	\$245.63	1078	Printed	Expense	<input type="checkbox"/>		
7818	12/12/2022	HIGH PLAINS PEDIATRIC THERAPY	\$262.50	1078	Printed	Expense	<input type="checkbox"/>		
7819	12/12/2022	HOME DEPOT PRO	\$1,035.94	1078	Printed	Expense	<input type="checkbox"/>		
7820	12/12/2022	Jacobs Engineering Group	\$53,845.75	1078	Printed	Expense	<input type="checkbox"/>		
7821	12/12/2022	JOSHUA SCHOOL	\$7,721.60	1078	Printed	Expense	<input type="checkbox"/>		

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7822	12/12/2022	JWC Curriculum & Instruction Consultants	\$3,229.33	1078	Printed	Expense	<input type="checkbox"/>		
7823	12/12/2022	KAREN QUANBECK	\$34.00	1078	Printed	Expense	<input type="checkbox"/>		
7824	12/12/2022	KCG DRUG ALCOHOL SOLUTIONS	\$779.00	1078	Printed	Expense	<input type="checkbox"/>		
7825	12/12/2022	LOOKOUT MOUNTAIN WATER DIST.	\$2,846.23	1078	Printed	Expense	<input type="checkbox"/>		
7826	12/12/2022	LUPINACCI, HEIDI	\$785.07	1078	Printed	Expense	<input type="checkbox"/>		
7827	12/12/2022	MCGRAW-HILL EDUCATION	\$46.89	1078	Printed	Expense	<input type="checkbox"/>		
7828	12/12/2022	MCI	\$57.85	1078	Printed	Expense	<input type="checkbox"/>		
7829	12/12/2022	MIDWEST BUS SALES INC	\$75.64	1078	Printed	Expense	<input type="checkbox"/>		
7830	12/12/2022	ORC WATER PROFESSIONALS	\$3,586.95	1078	Printed	Expense	<input type="checkbox"/>		
7831	12/12/2022	Prejzner, Cassandra M	\$75.22	1078	Printed	Expense	<input type="checkbox"/>		
7832	12/12/2022	SAFEGUARD BUSINESS SYSTEMS	\$170.18	1078	Printed	Expense	<input type="checkbox"/>		
7833	12/12/2022	Shay, Ben	\$954.50	1078	Printed	Expense	<input type="checkbox"/>		
7834	12/12/2022	SHI	\$19,701.39	1078	Printed	Expense	<input type="checkbox"/>		
7835	12/12/2022	SKEWmedia	\$400.00	1078	Printed	Expense	<input type="checkbox"/>		
7836	12/12/2022	Soliant	\$4,840.00	1078	Printed	Expense	<input type="checkbox"/>		
7837	12/12/2022	TIMBERLINE DISPOSAL LLC	\$3,610.94	1078	Printed	Expense	<input type="checkbox"/>		
7838	12/12/2022	Tom Harvey	\$69.38	1078	Printed	Expense	<input type="checkbox"/>		
7839	12/12/2022	Transcend Inc.	\$75,000.00	1078	Printed	Expense	<input type="checkbox"/>		
7840	12/12/2022	UMB BANK CARD SERVICES	\$13,549.59	1078	Printed	Expense	<input type="checkbox"/>		
7841	12/12/2022	US FOODSERVICE, INC.	\$6,403.91	1078	Printed	Expense	<input type="checkbox"/>		
7842	12/12/2022	VERIZON WIRELESS	\$1,020.33	1078	Printed	Expense	<input type="checkbox"/>		
7843	12/12/2022	WeVideo	\$3,139.57	1078	Printed	Expense	<input type="checkbox"/>		

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7844	12/12/2022	WOLD ARCHITECTS AND ENGINEERS	\$23,650.18	1078	Printed	Expense	<input type="checkbox"/>		
7845	12/12/2022	XCEL ENERGY	\$21,384.28	1078	Printed	Expense	<input type="checkbox"/>		
7846	12/20/2022	AAA TRADING	\$365.24	1088	Printed	Expense	<input type="checkbox"/>		
7847	12/20/2022	ALLIED TOWING	\$500.00	1088	Printed	Expense	<input type="checkbox"/>		
7848	12/20/2022	BETTER PLACE MARKETING	\$21,060.00	1088	Printed	Expense	<input type="checkbox"/>		
7849	12/20/2022	BLACKWELL OIL CO	\$1,800.54	1088	Printed	Expense	<input type="checkbox"/>		
7850	12/20/2022	BLICK ART MATERIALS	\$155.97	1088	Printed	Expense	<input type="checkbox"/>		
7851	12/20/2022	Clear Creek Schools Foundation	\$2,139.16	1088	Printed	Expense	<input type="checkbox"/>		
7852	12/20/2022	CLEAR CREEK SUPPLY CO	\$168.66	1088	Printed	Expense	<input type="checkbox"/>		
7853	12/20/2022	COLORADO EDUCATION INITIATIVE	\$11,800.00	1088	Printed	Expense	<input type="checkbox"/>		
7854	12/20/2022	COLORADO WEST EQUIPMENT INC	\$267.57	1088	Printed	Expense	<input type="checkbox"/>		
7855	12/20/2022	CUMMINS SALES AND SERVICE	\$1,809.53	1088	Printed	Expense	<input type="checkbox"/>		
7856	12/20/2022	DICK BLICK	\$287.24	1088	Printed	Expense	<input type="checkbox"/>		
7857	12/20/2022	EVERGREEN METRO DISTRICT	\$220.00	1088	Printed	Expense	<input type="checkbox"/>		
7858	12/20/2022	Gold Star Foods	\$784.14	1088	Printed	Expense	<input type="checkbox"/>		
7859	12/20/2022	Good Natured Learning	\$2,950.00	1088	Printed	Expense	<input type="checkbox"/>		
7860	12/20/2022	HOME DEPOT PRO	\$798.00	1088	Printed	Expense	<input type="checkbox"/>		
7861	12/20/2022	Kathleen Askelson	\$1,605.00	1088	Printed	Expense	<input type="checkbox"/>		
7862	12/20/2022	LUPINACCI, HEIDI	\$212.68	1088	Printed	Expense	<input type="checkbox"/>		
7863	12/20/2022	RED ROCKS COMMUNITY COLLEGE	\$14,052.91	1088	Printed	Expense	<input type="checkbox"/>		
7864	12/20/2022	SAFEGUARD BUSINESS SYSTEMS	\$945.88	1088	Printed	Expense	<input type="checkbox"/>		
7865	12/20/2022	SHI	\$5,806.34	1088	Printed	Expense	<input type="checkbox"/>		

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7866	12/20/2022	SLEEPER, DESIREE C	\$222.10	1088	Printed	Expense	<input type="checkbox"/>		
7867	12/20/2022	Smith, Hannah	\$227.19	1088	Printed	Expense	<input type="checkbox"/>		
7868	12/20/2022	Soliant	\$3,220.00	1088	Printed	Expense	<input type="checkbox"/>		
7869	12/20/2022	Terry Beals	\$54.50	1088	Printed	Expense	<input type="checkbox"/>		
7870	12/20/2022	THOMSEN, KARIN ANN	\$25.00	1088	Printed	Expense	<input type="checkbox"/>		
7871	12/20/2022	Tracey, Brian	\$25.00	1088	Printed	Expense	<input type="checkbox"/>		
7872	12/20/2022	University of Colorado Denver	\$1,500.00	1088	Printed	Expense	<input type="checkbox"/>		
7873	12/20/2022	US FOODSERVICE, INC.	\$3,551.81	1088	Printed	Expense	<input type="checkbox"/>		
7874	12/20/2022	WHITEHALL'S ALPINE BG	\$494.00	1088	Printed	Expense	<input type="checkbox"/>		
7875	12/20/2022	XEROX FINANCIAL SERVICES	\$3,830.00	1088	Printed	Expense	<input type="checkbox"/>		
7876	01/02/2023	Amazon Capital Services	\$4,661.35	1091	Printed	Expense	<input type="checkbox"/>		
7877	01/02/2023	Amplified IT	\$1,678.52	1091	Printed	Expense	<input type="checkbox"/>		
7878	01/02/2023	CAPLAN & EARNEST LLC	\$399.00	1091	Printed	Expense	<input type="checkbox"/>		
7879	01/02/2023	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1091	Printed	Expense	<input type="checkbox"/>		
7880	01/02/2023	CENTURYLINK/	\$287.91	1091	Printed	Expense	<input type="checkbox"/>		
7881	01/02/2023	CORE Electric Cooperative	\$11,510.07	1091	Printed	Expense	<input type="checkbox"/>		
7882	01/02/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$67.67	1091	Printed	Expense	<input type="checkbox"/>		
7883	01/02/2023	EMS Linq INC	\$843.57	1091	Printed	Expense	<input type="checkbox"/>		
7884	01/02/2023	Funston, Kristin M	\$72.50	1091	Printed	Expense	<input type="checkbox"/>		
7885	01/02/2023	Gold Star Foods	\$1,198.36	1091	Printed	Expense	<input type="checkbox"/>		
7886	01/02/2023	HIGH PLAINS PEDIATRIC THERAPY	\$337.50	1091	Printed	Expense	<input type="checkbox"/>		
7887	01/02/2023	INGRAM LIBRARY SERVICES	\$453.54	1091	Printed	Expense	<input type="checkbox"/>		

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7888	01/02/2023	LEWAN	\$5,666.46	1091	Printed	Expense	<input type="checkbox"/>		
7889	01/02/2023	MLN Translations Inc.	\$258.98	1091	Printed	Expense	<input type="checkbox"/>		
7890	01/02/2023	ORC WATER PROFESSIONALS	\$4,484.77	1091	Printed	Expense	<input type="checkbox"/>		
7891	01/02/2023	QUILL CORPORATION	\$126.20	1091	Printed	Expense	<input type="checkbox"/>		
7892	01/02/2023	SBA STRUCTURES, LLC	\$433.22	1091	Printed	Expense	<input type="checkbox"/>		
7893	01/02/2023	SBS Services Group LLC	\$6,950.00	1091	Printed	Expense	<input type="checkbox"/>		
7894	01/02/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$2,878.40	1091	Printed	Expense	<input type="checkbox"/>		
7895	01/02/2023	Soliant	\$3,260.00	1091	Printed	Expense	<input type="checkbox"/>		
7896	01/02/2023	T-Mobile	\$1,000.00	1091	Printed	Expense	<input type="checkbox"/>		
7897	01/02/2023	TIMBERLINE DISPOSAL LLC	\$3,870.83	1091	Printed	Expense	<input type="checkbox"/>		
7898	01/02/2023	WIRTH, JULIA E	\$335.64	1091	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$495,946.25

End of Report