

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9227	02/06/2024	XCEL ENERGY	\$16,738.06	1135	Printed	Expense	<input type="checkbox"/>		
9228	02/12/2024	Amazon Capital Services	\$5,694.13	1141	Printed	Expense	<input type="checkbox"/>		
9229	02/12/2024	Anser Advisory Management LLC	\$1,835.93	1141	Printed	Expense	<input type="checkbox"/>		
9230	02/12/2024	Braconier	\$22,646.10	1141	Printed	Expense	<input type="checkbox"/>		
9231	02/12/2024	BUILDING TECHNOLOGY SYSTEMS	\$2,800.00	1141	Printed	Expense	<input type="checkbox"/>		
9232	02/12/2024	Buildings By Design	\$402,103.39	1141	Printed	Expense	<input type="checkbox"/>		
9233	02/12/2024	CENTURYLINK-ACCESS BILL	\$1,904.84	1141	Printed	Expense	<input type="checkbox"/>		
9234	02/12/2024	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$2,929.68	1141	Printed	Expense	<input type="checkbox"/>		
9235	02/12/2024	CLEAR CREEK SUPPLY CO	\$694.88	1141	Printed	Expense	<input type="checkbox"/>		
9236	02/12/2024	Colorado Community Media	\$85.00	1141	Printed	Expense	<input type="checkbox"/>		
9237	02/12/2024	COLORADO PETROLEUM	\$153.96	1141	Printed	Expense	<input type="checkbox"/>		
9238	02/12/2024	COPPERPOINT	\$174.45	1141	Printed	Expense	<input type="checkbox"/>		
9239	02/12/2024	Cordova, Walter	\$59.88	1141	Printed	Expense	<input type="checkbox"/>		
9240	02/12/2024	DI GIOIA, LORI M	\$93.60	1141	Printed	Expense	<input type="checkbox"/>		
9241	02/12/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$1,318.45	1141	Printed	Expense	<input type="checkbox"/>		
9242	02/12/2024	EverDriven Technologies, LLC	\$6,700.00	1141	Printed	Expense	<input type="checkbox"/>		
9243	02/12/2024	EVERGREEN FIRE RESCUE	\$100.00	1141	Printed	Expense	<input type="checkbox"/>		
9244	02/12/2024	Fusion Denver	\$5,205.20	1141	Printed	Expense	<input type="checkbox"/>		
9245	02/12/2024	GOPHER ATHLETIC	\$1,289.31	1141	Printed	Expense	<input type="checkbox"/>		
9246	02/12/2024	GRAINGER	\$3,349.88	1141	Printed	Expense	<input type="checkbox"/>		
9247	02/12/2024	Ground Engineering	\$340.00	1141	Printed	Expense	<input type="checkbox"/>		
9248	02/12/2024	HIGH PLAINS PEDIATRIC THERAPY	\$157.50	1141	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9249	02/12/2024	HOME DEPOT PRO	\$748.03	1141	Printed	Expense	<input type="checkbox"/>		
9250	02/12/2024	INMAN, BRIAN	\$361.80	1141	Printed	Expense	<input type="checkbox"/>		
9251	02/12/2024	Jacobs Engineering Group	\$19,206.10	1141	Printed	Expense	<input type="checkbox"/>		
9252	02/12/2024	Joseph Barry	\$119.85	1141	Printed	Expense	<input type="checkbox"/>		
9253	02/12/2024	JOSHUA SCHOOL	\$6,892.96	1141	Printed	Expense	<input type="checkbox"/>		
9254	02/12/2024	Kathleen Askelson	\$1,515.00	1141	Printed	Expense	<input type="checkbox"/>		
9255	02/12/2024	Learningtech.org	\$7,200.00	1141	Printed	Expense	<input type="checkbox"/>		
9256	02/12/2024	LOOKOUT MOUNTAIN WATER DIST.	\$2,426.00	1141	Printed	Expense	<input type="checkbox"/>		
9257	02/12/2024	LUPINACCI, HEIDI	\$90.66	1141	Printed	Expense	<input type="checkbox"/>		
9258	02/12/2024	McClure, Debra	\$90.96	1141	Printed	Expense	<input type="checkbox"/>		
9259	02/12/2024	MT. EVANS BOCES	\$560.00	1141	Printed	Expense	<input type="checkbox"/>		
9260	02/12/2024	MY ELECTRICIAN LTD.	\$6,900.00	1141	Printed	Expense	<input type="checkbox"/>		
9261	02/12/2024	Open Up Resources	\$471.25	1141	Printed	Expense	<input type="checkbox"/>		
9262	02/12/2024	Optimized Systems	\$10,200.00	1141	Printed	Expense	<input type="checkbox"/>		
9263	02/12/2024	Soliant	\$5,673.00	1141	Printed	Expense	<input type="checkbox"/>		
9264	02/12/2024	STEVINSON CHEVROLET WEST, INC.	\$35.56	1141	Printed	Expense	<input type="checkbox"/>		
9265	02/12/2024	TERRY, ANA M	\$32.16	1141	Printed	Expense	<input type="checkbox"/>		
9266	02/12/2024	TIMBERLINE DISPOSAL LLC	\$3,245.19	1141	Printed	Expense	<input type="checkbox"/>		
9267	02/12/2024	Transcend Inc.	\$62,500.00	1141	Printed	Expense	<input type="checkbox"/>		
9268	02/12/2024	TRI STATE OIL	\$50.00	1141	Printed	Expense	<input type="checkbox"/>		
9269	02/12/2024	UMB BANK CARD SERVICES	\$5,644.67	1141	Printed	Expense	<input type="checkbox"/>		
9270	02/12/2024	Uncharted Learning, NFP	\$5,000.00	1141	Printed	Expense	<input type="checkbox"/>		
9271	02/12/2024	US FOODSERVICE, INC.	\$6,699.22	1141	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9272	02/12/2024	VERIZON WIRELESS	\$850.93	1141	Printed	Expense	<input type="checkbox"/>		
9273	02/12/2024	Waxie Sanitary Supply	\$5,490.75	1141	Printed	Expense	<input type="checkbox"/>		
9274	02/12/2024	WOLD ARCHITECTS AND ENGINEERS	\$1,848.00	1141	Printed	Expense	<input type="checkbox"/>		
9275	02/12/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1141	Printed	Expense	<input type="checkbox"/>		
9276	02/12/2024	XCEL ENERGY	\$10,716.74	1142	Printed	Expense	<input type="checkbox"/>		
9277	02/20/2024	BETTER PLACE MARKETING	\$14,772.00	1151	Printed	Expense	<input type="checkbox"/>		
9278	02/20/2024	BLACKWELL OIL CO	\$1,913.60	1151	Printed	Expense	<input type="checkbox"/>		
9279	02/20/2024	Buildings By Design	\$207,842.33	1151	Printed	Expense	<input type="checkbox"/>		
9280	02/20/2024	Clear Creek Schools Foundation	\$720.47	1151	Printed	Expense	<input type="checkbox"/>		
9281	02/20/2024	CLEAR CREEK SUPPLY CO	\$158.38	1151	Printed	Expense	<input type="checkbox"/>		
9282	02/20/2024	Community Fabrication, LLC	\$23,800.00	1151	Printed	Expense	<input type="checkbox"/>		
9283	02/20/2024	Dodge Construction Network	\$82.34	1151	Printed	Expense	<input type="checkbox"/>		
9284	02/20/2024	EverDriven Technologies, LLC	\$2,390.00	1151	Printed	Expense	<input type="checkbox"/>		
9285	02/20/2024	EVERGREEN METRO DISTRICT	\$246.00	1151	Printed	Expense	<input type="checkbox"/>		
9286	02/20/2024	For the Win Communications, Ltd	\$3,375.00	1151	Printed	Expense	<input type="checkbox"/>		
9287	02/20/2024	Goldman, Luke H	\$52.31	1151	Printed	Expense	<input type="checkbox"/>		
9288	02/20/2024	Great Minds PBC	\$92.88	1151	Printed	Expense	<input type="checkbox"/>		
9289	02/20/2024	Hollie Harlan	\$999.00	1151	Printed	Expense	<input type="checkbox"/>		
9290	02/20/2024	HOME DEPOT PRO	\$277.00	1151	Printed	Expense	<input type="checkbox"/>		
9291	02/20/2024	JEFFERSON COUNTY PUBLIC SCHOOLS	\$28,817.14	1151	Printed	Expense	<input type="checkbox"/>		
9292	02/20/2024	JUNIOR LIBRARY GUILD	\$712.06	1151	Printed	Expense	<input type="checkbox"/>		
9293	02/20/2024	Kumar + Associates INC	\$2,525.50	1151	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9294	02/20/2024	MCI	\$60.32	1151	Printed	Expense	<input type="checkbox"/>		
9295	02/20/2024	MECHTEL, BLAKE A	\$74.17	1151	Printed	Expense	<input type="checkbox"/>		
9296	02/20/2024	Optimized Systems	\$23,375.00	1151	Printed	Expense	<input type="checkbox"/>		
9297	02/20/2024	PAULEY, BRITTANEY	\$270.22	1151	Printed	Expense	<input type="checkbox"/>		
9298	02/20/2024	Peak Environmental, Inc.	\$7,955.30	1151	Printed	Expense	<input type="checkbox"/>		
9299	02/20/2024	PRINCETON HEALTH PRESS	\$280.50	1151	Printed	Expense	<input type="checkbox"/>		
9300	02/20/2024	QUILL CORPORATION	\$55.99	1151	Printed	Expense	<input type="checkbox"/>		
9301	02/20/2024	RTA, Inc.	\$28,097.22	1151	Printed	Expense	<input type="checkbox"/>		
9302	02/20/2024	Soliant	\$3,132.50	1151	Printed	Expense	<input type="checkbox"/>		
9303	02/20/2024	STEELE, PAUL	\$80.00	1151	Printed	Expense	<input type="checkbox"/>		
9304	02/20/2024	US FOODSERVICE, INC.	\$11,024.42	1151	Printed	Expense	<input type="checkbox"/>		
9305	02/20/2024	Waxie Sanitary Supply	\$1,098.82	1151	Printed	Expense	<input type="checkbox"/>		
9306	02/29/2024	A & E TIRE INC	\$283.28	1155	Printed	Expense	<input type="checkbox"/>		
9307	02/29/2024	Anser Advisory Management LLC	\$1,670.24	1155	Printed	Expense	<input type="checkbox"/>		
9308	02/29/2024	Aztec Technology Corporation	\$2,613.50	1155	Printed	Expense	<input type="checkbox"/>		
9309	02/29/2024	BETTER PLACE MARKETING	\$875.00	1155	Printed	Expense	<input type="checkbox"/>		
9310	02/29/2024	Braconier	\$7,534.55	1155	Printed	Expense	<input type="checkbox"/>		
9311	02/29/2024	BUILDING TECHNOLOGY SYSTEMS	\$5,000.00	1155	Printed	Expense	<input type="checkbox"/>		
9312	02/29/2024	CAPLAN & EARNEST LLC	\$60.00	1155	Printed	Expense	<input type="checkbox"/>		
9313	02/29/2024	CDW Direct, LLC	\$1,610.71	1155	Printed	Expense	<input type="checkbox"/>		
9314	02/29/2024	CENTURYLINK/	\$3,515.66	1155	Printed	Expense	<input type="checkbox"/>		
9315	02/29/2024	Clear Creek Schools Foundation	\$23,800.00	1155	Printed	Expense	<input type="checkbox"/>		
9316	02/29/2024	CLEAR CREEK SUPPLY CO	\$279.15	1155	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9317	02/29/2024	COLORADO WEST EQUIPMENT INC	\$159.11	1155	Printed	Expense	<input type="checkbox"/>		
9318	02/29/2024	CORE Electric Cooperative	\$13,277.61	1155	Printed	Expense	<input type="checkbox"/>		
9319	02/29/2024	Educere LLC	\$556.00	1155	Printed	Expense	<input type="checkbox"/>		
9320	02/29/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$183.10	1155	Printed	Expense	<input type="checkbox"/>		
9321	02/29/2024	EverDriven Technologies, LLC	\$6,930.00	1155	Printed	Expense	<input type="checkbox"/>		
9322	02/29/2024	Farmer Environmental Group, LLC	\$500.00	1155	Printed	Expense	<input type="checkbox"/>		
9323	02/29/2024	Fransen Pittman Construction, Co, Inc.	\$1,583,133.87	1155	Printed	Expense	<input type="checkbox"/>		
9324	02/29/2024	Goldman, Luke H	\$55.13	1155	Printed	Expense	<input type="checkbox"/>		
9325	02/29/2024	INGRAM LIBRARY SERVICES	\$1,456.26	1155	Printed	Expense	<input type="checkbox"/>		
9326	02/29/2024	JOSHUA SCHOOL	\$7,754.58	1155	Printed	Expense	<input type="checkbox"/>		
9327	02/29/2024	Ken Caryl Glass Inc.	\$708.00	1155	Printed	Expense	<input type="checkbox"/>		
9328	02/29/2024	Kletter, Elisa M	\$285.42	1155	Printed	Expense	<input type="checkbox"/>		
9329	02/29/2024	Kumar + Associates INC	\$2,525.00	1155	Printed	Expense	<input type="checkbox"/>		
9330	02/29/2024	Langford, Sarah A	\$97.28	1155	Printed	Expense	<input type="checkbox"/>		
9331	02/29/2024	MIDWEST BUS SALES INC	\$169.44	1155	Printed	Expense	<input type="checkbox"/>		
9332	02/29/2024	MOUNT ST. VINCENT HOME	\$3,488.10	1155	Printed	Expense	<input type="checkbox"/>		
9333	02/29/2024	Mountain Leadership LLC	\$3,955.56	1155	Printed	Expense	<input type="checkbox"/>		
9334	02/29/2024	MW Golden Constructors	\$22,403.29	1155	Printed	Expense	<input type="checkbox"/>		
9335	02/29/2024	On Point Auto Glass	\$810.00	1155	Printed	Expense	<input type="checkbox"/>		
9336	02/29/2024	ORC WATER PROFESSIONALS	\$3,211.99	1155	Printed	Expense	<input type="checkbox"/>		
9337	02/29/2024	QUILL CORPORATION	\$779.54	1155	Printed	Expense	<input type="checkbox"/>		
9338	02/29/2024	Resilience1220	\$1,315.00	1155	Printed	Expense	<input type="checkbox"/>		
9339	02/29/2024	SBA STRUCTURES, LLC	\$458.39	1155	Printed	Expense	<input type="checkbox"/>		

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9340	02/29/2024	SBS Services Group LLC	\$6,470.00	1155	Printed	Expense	<input type="checkbox"/>		
9341	02/29/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$9,151.25	1155	Printed	Expense	<input type="checkbox"/>		
9342	02/29/2024	SMITH, ASHLEY C	\$47.03	1155	Printed	Expense	<input type="checkbox"/>		
9343	02/29/2024	Soliant	\$2,292.50	1155	Printed	Expense	<input type="checkbox"/>		
9344	02/29/2024	T-Mobile	\$1,000.00	1155	Printed	Expense	<input type="checkbox"/>		
9345	02/29/2024	TIMBERLINE DISPOSAL LLC	\$4,192.49	1155	Printed	Expense	<input type="checkbox"/>		
9346	02/29/2024	US FOODSERVICE, INC.	\$6,575.44	1155	Printed	Expense	<input type="checkbox"/>		
9347	02/29/2024	Waxie Sanitary Supply	\$12,917.22	1155	Printed	Expense	<input type="checkbox"/>		
9348	02/29/2024	Workspace Innovations Ltd	\$24,100.00	1155	Printed	Expense	<input type="checkbox"/>		
9349	02/29/2024	XCEL ENERGY	\$20,604.81	1155	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,795,944.04						

End of Report