

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 10/01/2022

To Date: 10/31/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
7594	10/10/2022	AIR FORCE FILTER	\$199.51	1044	Printed	Expense	<input type="checkbox"/>		
7595	10/10/2022	Airpro Inc.	\$365.00	1044	Printed	Expense	<input type="checkbox"/>		
7596	10/10/2022	Amplified IT	\$1,650.40	1044	Printed	Expense	<input type="checkbox"/>		
7597	10/10/2022	BUILDING TECHNOLOGY SYSTEMS	\$13,787.00	1044	Printed	Expense	<input type="checkbox"/>		
7598	10/10/2022	CARLSON ELEMENTARY ACTIVITY FUND	\$459.57	1044	Printed	Expense	<input type="checkbox"/>		
7599	10/10/2022	CASE	\$500.00	1044	Printed	Expense	<input type="checkbox"/>		
7600	10/10/2022	CENTURYLINK-ACCESS BILL	\$2,665.14	1044	Printed	Expense	<input type="checkbox"/>		
7601	10/10/2022	CENTURYLINK/	\$4,432.44	1044	Printed	Expense	<input type="checkbox"/>		
7602	10/10/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,705.32	1044	Printed	Expense	<input type="checkbox"/>		
7603	10/10/2022	CLEAR CREEK SUPPLY CO	\$104.45	1044	Printed	Expense	<input type="checkbox"/>		
7604	10/10/2022	COLORADO WEST EQUIPMENT INC	\$247.57	1044	Printed	Expense	<input type="checkbox"/>		
7605	10/10/2022	COPPERPOINT	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		
7606	10/10/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$251.00	1044	Printed	Expense	<input type="checkbox"/>		
7607	10/10/2022	Funston, Kristin M	\$72.38	1044	Printed	Expense	<input type="checkbox"/>		
7608	10/10/2022	HARKNESS, TINA	\$670.70	1044	Printed	Expense	<input type="checkbox"/>		
7609	10/10/2022	Hayes Poznanovic Korver LLC	\$1,050.00	1044	Printed	Expense	<input type="checkbox"/>		
7610	10/10/2022	HIGH PLAINS PEDIATRIC THERAPY	\$75.00	1044	Printed	Expense	<input type="checkbox"/>		
7611	10/10/2022	HOME DEPOT PRO	\$997.12	1044	Printed	Expense	<input type="checkbox"/>		
7612	10/10/2022	JOSHUA SCHOOL	\$7,803.68	1044	Printed	Expense	<input type="checkbox"/>		
7613	10/10/2022	KAREN QUANBECK	\$64.96	1044	Printed	Expense	<input type="checkbox"/>		
7614	10/10/2022	LOOKOUT MOUNTAIN WATER DIST.	\$3,807.87	1044	Printed	Expense	<input type="checkbox"/>		
7615	10/10/2022	LUPINACCI, HEIDI	\$119.00	1044	Printed	Expense	<input type="checkbox"/>		

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7616	10/10/2022	MCI	\$59.66	1044	Printed	Expense	<input type="checkbox"/>		
7617	10/10/2022	MLN Translations Inc.	\$175.00	1044	Printed	Expense	<input type="checkbox"/>		
7618	10/10/2022	ROCKY MOUNTAIN MUSIC REPAIR	\$2,289.00	1044	Printed	Expense	<input type="checkbox"/>		
7619	10/10/2022	SBA STRUCTURES, LLC	\$355.99	1044	Printed	Expense	<input type="checkbox"/>		
7620	10/10/2022	SBS Services Group LLC	\$8,529.55	1044	Printed	Expense	<input type="checkbox"/>		
7621	10/10/2022	Shay, Ben	\$954.50	1044	Printed	Expense	<input type="checkbox"/>		
7622	10/10/2022	SHI	\$3,683.28	1044	Printed	Expense	<input type="checkbox"/>		
7623	10/10/2022	Soliant	\$3,187.50	1044	Printed	Expense	<input type="checkbox"/>		
7624	10/10/2022	T-Mobile	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		
7625	10/10/2022	TIMBERLINE DISPOSAL LLC	\$2,678.90	1044	Printed	Expense	<input type="checkbox"/>		
7626	10/10/2022	TK Elevator Corporation	\$2,868.62	1044	Printed	Expense	<input type="checkbox"/>		
7627	10/10/2022	US FOODSERVICE, INC.	\$5,530.82	1044	Printed	Expense	<input type="checkbox"/>		
7628	10/10/2022	VERIZON WIRELESS	\$1,021.57	1044	Printed	Expense	<input type="checkbox"/>		
7629	10/10/2022	XCEL ENERGY	\$6,485.15	1044	Printed	Expense	<input type="checkbox"/>		
7630	10/11/2022	UMB BANK CARD SERVICES	\$24,236.02	1045	Printed	Expense	<input type="checkbox"/>		
7631	10/20/2022	BLACKWELL OIL CO	\$2,057.33	1055	Printed	Expense	<input type="checkbox"/>		
7632	10/20/2022	BUILDING TECHNOLOGY SYSTEMS	\$3,945.00	1055	Printed	Expense	<input type="checkbox"/>		
7633	10/20/2022	Christine Crouse	\$2,000.00	1055	Printed	Expense	<input type="checkbox"/>		
7634	10/20/2022	CLEAR CREEK SUPPLY CO	\$313.27	1055	Printed	Expense	<input type="checkbox"/>		
7635	10/20/2022	CLEAR CREEK SURVEYING	\$11,250.00	1055	Printed	Expense	<input type="checkbox"/>		
7636	10/20/2022	DEMCO	\$88.94	1055	Printed	Expense	<input type="checkbox"/>		
7637	10/20/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$1,116.25	1055	Printed	Expense	<input type="checkbox"/>		
7638	10/20/2022	Employers Council	\$1,500.00	1055	Printed	Expense	<input type="checkbox"/>		

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7639	10/20/2022	Encompass Services, LLC	\$3,002.50	1055	Printed	Expense	<input type="checkbox"/>		
7640	10/20/2022	EVERGREEN METRO DISTRICT	\$220.00	1055	Printed	Expense	<input type="checkbox"/>		
7641	10/20/2022	GOPHER ATHLETIC	\$897.38	1055	Printed	Expense	<input type="checkbox"/>		
7642	10/20/2022	Ground Engineering	\$1,550.00	1055	Printed	Expense	<input type="checkbox"/>		
7643	10/20/2022	HAGER, KRISTAL	\$35.00	1055	Printed	Expense	<input type="checkbox"/>		
7644	10/20/2022	INGRAM LIBRARY SERVICES	\$148.33	1055	Printed	Expense	<input type="checkbox"/>		
7645	10/20/2022	INMAN, BRIAN	\$330.00	1055	Printed	Expense	<input type="checkbox"/>		
7646	10/20/2022	Jacobs Engineering Group	\$53,836.75	1055	Printed	Expense	<input type="checkbox"/>		
7647	10/20/2022	Jill Stansbury	\$36.90	1055	Printed	Expense	<input type="checkbox"/>		
7648	10/20/2022	Kathleen Askelson	\$2,295.00	1055	Printed	Expense	<input type="checkbox"/>		
7649	10/20/2022	MACGILL	\$400.56	1055	Printed	Expense	<input type="checkbox"/>		
7650	10/20/2022	MCMANUS, TRINA	\$372.55	1055	Printed	Expense	<input type="checkbox"/>		
7651	10/20/2022	MILE HIGH LEAGUE	\$800.00	1055	Printed	Expense	<input type="checkbox"/>		
7652	10/20/2022	MOA Architecture	\$2,595.50	1055	Printed	Expense	<input type="checkbox"/>		
7653	10/20/2022	Mountain Hearth and Patio	\$288.00	1055	Printed	Expense	<input type="checkbox"/>		
7654	10/20/2022	Open Up Resources	\$810.00	1055	Printed	Expense	<input type="checkbox"/>		
7655	10/20/2022	PATRIZI, MICHAEL A	\$119.88	1055	Printed	Expense	<input type="checkbox"/>		
7656	10/20/2022	RLH ENGINEERING, INC.	\$3,922.38	1055	Printed	Expense	<input type="checkbox"/>		
7657	10/20/2022	SBA STRUCTURES, LLC	\$33.85	1055	Printed	Expense	<input type="checkbox"/>		
7658	10/20/2022	SBS Services Group LLC	\$4,359.61	1055	Printed	Expense	<input type="checkbox"/>		
7659	10/20/2022	SCHOLASTIC INC	\$115.18	1055	Printed	Expense	<input type="checkbox"/>		
7660	10/20/2022	SEMPLE, FARRINGTON & EVERALL, PC	\$1,375.50	1055	Printed	Expense	<input type="checkbox"/>		
7661	10/20/2022	Signature Public Funding Corp.	\$160,523.34	1055	Printed	Expense	<input type="checkbox"/>		

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7662	10/20/2022	Smith, Hannah	\$214.33	1055	Printed	Expense	<input type="checkbox"/>		
7663	10/20/2022	Soliant	\$43,341.25	1055	Printed	Expense	<input type="checkbox"/>		
7664	10/20/2022	TIMBERLINE DISPOSAL LLC	\$5,100.00	1055	Printed	Expense	<input type="checkbox"/>		
7665	10/20/2022	US FOODSERVICE, INC.	\$4,951.84	1055	Printed	Expense	<input type="checkbox"/>		
7666	10/20/2022	WOLD ARCHITECTS AND ENGINEERS	\$592.52	1055	Printed	Expense	<input type="checkbox"/>		
7667	10/20/2022	XEROX FINANCIAL SERVICES	\$1,915.00	1055	Printed	Expense	<input type="checkbox"/>		
7668	10/20/2022	ZUNI SIGN COMPANY	\$1,176.76	1055	Printed	Expense	<input type="checkbox"/>		
7669	10/31/2022	Amazon Capital Services	\$28,335.23	1061	Printed	Expense	<input type="checkbox"/>		
7670	10/31/2022	APPLE INC.	\$2,912.00	1061	Printed	Expense	<input type="checkbox"/>		
7671	10/31/2022	CENTURYLINK/	\$287.91	1061	Printed	Expense	<input type="checkbox"/>		
7672	10/31/2022	CHRISTOPHER'S DODGEWORLD	\$52.28	1061	Printed	Expense	<input type="checkbox"/>		
7673	10/31/2022	CLEAR CREEK METROPOLITAN RECREATION DIST	\$849.90	1061	Printed	Expense	<input type="checkbox"/>		
7674	10/31/2022	CLEAR CREEK SUPPLY CO	\$16.38	1061	Printed	Expense	<input type="checkbox"/>		
7675	10/31/2022	COLORADO STATE TREASURER	\$3,165.00	1061	Printed	Expense	<input type="checkbox"/>		
7676	10/31/2022	COLORADO WEST EQUIPMENT INC	\$213.28	1061	Printed	Expense	<input type="checkbox"/>		
7677	10/31/2022	CORE Electric Cooperative	\$11,033.03	1061	Printed	Expense	<input type="checkbox"/>		
7678	10/31/2022	Educere LLC	\$847.50	1061	Printed	Expense	<input type="checkbox"/>		
7679	10/31/2022	ELDORADO ARTESIAN SPRINGS, INC.	\$617.50	1061	Printed	Expense	<input type="checkbox"/>		
7680	10/31/2022	G.E. Johnson	\$21,473.78	1061	Printed	Expense	<input type="checkbox"/>		
7681	10/31/2022	Gold Star Foods	\$7.50	1061	Printed	Expense	<input type="checkbox"/>		
7682	10/31/2022	Graham, Pippi	\$357.50	1061	Printed	Expense	<input type="checkbox"/>		
7683	10/31/2022	HOME DEPOT PRO	\$705.23	1061	Printed	Expense	<input type="checkbox"/>		

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7684	10/31/2022	IDAHO SPRINGS CHAMBER OF COMMERCE	\$75.00	1061	Printed	Expense	<input type="checkbox"/>		
7685	10/31/2022	LEWAN	\$398.04	1061	Printed	Expense	<input type="checkbox"/>		
7686	10/31/2022	ORC WATER PROFESSIONALS	\$1,494.03	1061	Printed	Expense	<input type="checkbox"/>		
7687	10/31/2022	PATRIZI, MICHAEL A	\$79.92	1061	Printed	Expense	<input type="checkbox"/>		
7688	10/31/2022	PLURALSIGHT	\$357.00	1061	Printed	Expense	<input type="checkbox"/>		
7689	10/31/2022	Premier Environmental, LLC	\$3,262.50	1061	Printed	Expense	<input type="checkbox"/>		
7690	10/31/2022	Pukka, Inc.	\$1,171.20	1061	Printed	Expense	<input type="checkbox"/>		
7691	10/31/2022	QUILL CORPORATION	\$937.08	1061	Printed	Expense	<input type="checkbox"/>		
7692	10/31/2022	Resilience1220	\$5,138.93	1061	Printed	Expense	<input type="checkbox"/>		
7693	10/31/2022	RTA, Inc.	\$97,992.91	1061	Printed	Expense	<input type="checkbox"/>		
7694	10/31/2022	SBA STRUCTURES, LLC	\$433.22	1061	Printed	Expense	<input type="checkbox"/>		
7695	10/31/2022	SBS Services Group LLC	\$6,950.00	1061	Printed	Expense	<input type="checkbox"/>		
7696	10/31/2022	Soliant	\$3,000.00	1061	Printed	Expense	<input type="checkbox"/>		
7697	10/31/2022	Sunbelt Rentals, Inc	\$2,508.65	1061	Printed	Expense	<input type="checkbox"/>		
7698	10/31/2022	SWARTZ, STEVE	\$262.25	1061	Printed	Expense	<input type="checkbox"/>		
7699	10/31/2022	T-Mobile	\$1,000.00	1061	Printed	Expense	<input type="checkbox"/>		
7700	10/31/2022	US FOODSERVICE, INC.	\$5,373.09	1061	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$624,022.21

End of Report