

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2022-2023

**Criteria:**

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

**From Date:** 05/01/2023

**To Date:** 05/31/2023

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8318	05/10/2023	ALL TRUCK & TRAILER PARTS	\$187.28	1144	Printed	Expense	<input type="checkbox"/>		
8319	05/10/2023	BETTER PLACE MARKETING	\$12,235.00	1144	Printed	Expense	<input type="checkbox"/>		
8320	05/10/2023	BLACKWELL OIL CO	\$26,636.49	1144	Printed	Expense	<input type="checkbox"/>		
8321	05/10/2023	CCC Solid Waste Transfer Station	\$28.00	1144	Printed	Expense	<input type="checkbox"/>		
8322	05/10/2023	CENTENNIAL BOCES	\$4,364.00	1144	Printed	Expense	<input type="checkbox"/>		
8323	05/10/2023	CENTURYLINK-ACCESS BILL	\$2,666.15	1144	Printed	Expense	<input type="checkbox"/>		
8324	05/10/2023	CENTURYLINK/	\$369.39	1144	Printed	Expense	<input type="checkbox"/>		
8325	05/10/2023	CLEAR CREEK COURANT	\$85.00	1144	Printed	Expense	<input type="checkbox"/>		
8326	05/10/2023	CLEAR CREEK METROPOLITAN RECREATION DIST	\$1,563.56	1144	Printed	Expense	<input type="checkbox"/>		
8327	05/10/2023	Clear Creek Schools Foundation	\$31,158.34	1144	Printed	Expense	<input type="checkbox"/>		
8328	05/10/2023	Colorado Community Media	\$85.00	1144	Printed	Expense	<input type="checkbox"/>		
8329	05/10/2023	COLORADO DEPARTMENT OF HUMAN SERVICES	\$59.25	1144	Printed	Expense	<input type="checkbox"/>		
8330	05/10/2023	COLORADO PETROLEUM	\$247.83	1144	Printed	Expense	<input type="checkbox"/>		
8331	05/10/2023	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$2,500.00	1144	Printed	Expense	<input type="checkbox"/>		
8332	05/10/2023	COLORADO WEST EQUIPMENT INC	\$420.06	1144	Printed	Expense	<input type="checkbox"/>		
8333	05/10/2023	COPPERPOINT	\$193.00	1144	Printed	Expense	<input type="checkbox"/>		
8334	05/10/2023	DAVIS, DEBRA A	\$33.96	1144	Printed	Expense	<input type="checkbox"/>		
8335	05/10/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$960.10	1144	Printed	Expense	<input type="checkbox"/>		
8336	05/10/2023	For the Win Communications, Ltd	\$21,250.00	1144	Printed	Expense	<input type="checkbox"/>		
8337	05/10/2023	Gabe Lewis	\$296.38	1144	Printed	Expense	<input type="checkbox"/>		
8338	05/10/2023	Greeley Lock & Key, LLC	\$670.00	1144	Printed	Expense	<input type="checkbox"/>		

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8339	05/10/2023	HIGH PLAINS PEDIATRIC THERAPY	\$150.00	1144	Printed	Expense	<input type="checkbox"/>		
8340	05/10/2023	IDAHO SPRINGS, CITY OF	\$1,886.07	1144	Printed	Expense	<input type="checkbox"/>		
8341	05/10/2023	INMAN, BRIAN	\$276.41	1144	Printed	Expense	<input type="checkbox"/>		
8342	05/10/2023	INTERSTATE BILLING SERVICE INC.	\$134.06	1144	Printed	Expense	<input type="checkbox"/>		
8343	05/10/2023	JEFFERSON COUNTY PUBLIC SCHOOLS	\$28,026.36	1144	Printed	Expense	<input type="checkbox"/>		
8344	05/10/2023	JOSHUA SCHOOL	\$7,774.80	1144	Printed	Expense	<input type="checkbox"/>		
8345	05/10/2023	Langford, Sarah A	\$59.87	1144	Printed	Expense	<input type="checkbox"/>		
8346	05/10/2023	LOOKOUT MOUNTAIN WATER DIST.	\$4,334.00	1144	Printed	Expense	<input type="checkbox"/>		
8347	05/10/2023	MAHONEY, BEN M	\$603.99	1144	Printed	Expense	<input type="checkbox"/>		
8348	05/10/2023	MCI	\$57.89	1144	Printed	Expense	<input type="checkbox"/>		
8349	05/10/2023	MIDWEST BUS SALES INC	\$125.32	1144	Printed	Expense	<input type="checkbox"/>		
8350	05/10/2023	Mountain Leadership LLC	\$13,828.84	1144	Printed	Expense	<input type="checkbox"/>		
8351	05/10/2023	MT. EVANS BOCES	\$553.81	1144	Printed	Expense	<input type="checkbox"/>		
8352	05/10/2023	Olmstead, Laurie L	\$55.00	1144	Printed	Expense	<input type="checkbox"/>		
8353	05/10/2023	On Point Auto Glass	\$350.00	1144	Printed	Expense	<input type="checkbox"/>		
8354	05/10/2023	Open Up Resources	\$3,450.00	1144	Printed	Expense	<input type="checkbox"/>		
8355	05/10/2023	Orkin	\$135.00	1144	Printed	Expense	<input type="checkbox"/>		
8356	05/10/2023	PLATTE CANYON SCHOOL DISTRICT	\$2,408.00	1144	Printed	Expense	<input type="checkbox"/>		
8357	05/10/2023	Ruth Rodgers	\$41.26	1144	Printed	Expense	<input type="checkbox"/>		
8358	05/10/2023	SBA STRUCTURES, LLC	\$445.62	1144	Printed	Expense	<input type="checkbox"/>		
8359	05/10/2023	Shay, Ben	\$839.50	1144	Printed	Expense	<input type="checkbox"/>		
8360	05/10/2023	Smith, Hannah	\$101.53	1144	Printed	Expense	<input type="checkbox"/>		

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8361	05/10/2023	Soliant	\$2,540.00	1144	Printed	Expense	<input type="checkbox"/>		
8362	05/10/2023	Sunbelt Rentals, Inc	\$1,833.70	1144	Printed	Expense	<input type="checkbox"/>		
8363	05/10/2023	Syntropy Partners, LLC	\$7,500.00	1144	Printed	Expense	<input type="checkbox"/>		
8364	05/10/2023	T-Mobile	\$1,000.00	1144	Printed	Expense	<input type="checkbox"/>		
8365	05/10/2023	TIMBERLINE DISPOSAL LLC	\$2,826.65	1144	Printed	Expense	<input type="checkbox"/>		
8366	05/10/2023	UMB BANK CARD SERVICES	\$9,891.79	1144	Printed	Expense	<input type="checkbox"/>		
8367	05/10/2023	US AWARDS	\$388.75	1144	Printed	Expense	<input type="checkbox"/>		
8368	05/10/2023	US FOODSERVICE, INC.	\$4,390.28	1144	Printed	Expense	<input type="checkbox"/>		
8369	05/10/2023	VERIZON WIRELESS	\$971.67	1144	Printed	Expense	<input type="checkbox"/>		
8370	05/10/2023	XEROX FINANCIAL SERVICES	\$1,915.00	1144	Printed	Expense	<input type="checkbox"/>		
8371	05/18/2023	Amazon Capital Services	\$8,969.76	1154	Printed	Expense	<input type="checkbox"/>		
8372	05/18/2023	BEHAVIOR SERVICES OF THE ROCKIES	\$1,125.00	1154	Printed	Expense	<input type="checkbox"/>		
8373	05/18/2023	COLORADO WEST EQUIPMENT INC	\$120.70	1154	Printed	Expense	<input type="checkbox"/>		
8374	05/18/2023	DEMCO	\$340.36	1154	Printed	Expense	<input type="checkbox"/>		
8375	05/18/2023	EVERGREEN METRO DISTRICT	\$232.00	1154	Printed	Expense	<input type="checkbox"/>		
8376	05/18/2023	Gabe Lewis	\$158.81	1154	Printed	Expense	<input type="checkbox"/>		
8377	05/18/2023	Great Minds PBC	\$2,450.00	1154	Printed	Expense	<input type="checkbox"/>		
8378	05/18/2023	Hollie Harlan	\$99.00	1154	Printed	Expense	<input type="checkbox"/>		
8379	05/18/2023	HOME DEPOT PRO	\$2,854.49	1154	Printed	Expense	<input type="checkbox"/>		
8380	05/18/2023	Jacobs Engineering Group	\$50,206.38	1154	Printed	Expense	<input type="checkbox"/>		
8381	05/18/2023	KCG DRUG ALCOHOL SOLUTIONS	\$206.00	1154	Printed	Expense	<input type="checkbox"/>		
8382	05/18/2023	MARLIN, MARGIE	\$150.77	1154	Printed	Expense	<input type="checkbox"/>		
8383	05/18/2023	MORRIS, ROSEMARIE	\$546.03	1154	Printed	Expense	<input type="checkbox"/>		

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8384	05/18/2023	MW Golden Constructors	\$6,825.00	1154	Printed	Expense	<input type="checkbox"/>		
8385	05/18/2023	Open Up Resources	\$5,342.00	1154	Printed	Expense	<input type="checkbox"/>		
8386	05/18/2023	Orion Environmental, Inc.	\$951,954.19	1154	Printed	Expense	<input type="checkbox"/>		
8387	05/18/2023	RLH ENGINEERING, INC.	\$23,424.93	1154	Printed	Expense	<input type="checkbox"/>		
8388	05/18/2023	SEMPLE, FARRINGTON & EVERALL, PC	\$1,844.50	1154	Printed	Expense	<input type="checkbox"/>		
8389	05/18/2023	SLEEPER, DESIREE C	\$152.98	1154	Printed	Expense	<input type="checkbox"/>		
8390	05/18/2023	Soliant	\$5,980.00	1154	Printed	Expense	<input type="checkbox"/>		
8391	05/18/2023	US FOODSERVICE, INC.	\$3,029.98	1154	Printed	Expense	<input type="checkbox"/>		
8392	05/18/2023	VIDLER WATER COMPANY, INC.	\$11,444.12	1154	Printed	Expense	<input type="checkbox"/>		
8393	05/18/2023	WOLD ARCHITECTS AND ENGINEERS	\$11,584.35	1154	Printed	Expense	<input type="checkbox"/>		
8394	05/30/2023	Amtech Solutions	\$3,187.50	1158	Printed	Expense	<input type="checkbox"/>		
8395	05/30/2023	BEARCOM	\$73.43	1158	Printed	Expense	<input type="checkbox"/>		
8396	05/30/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$493.85	1158	Printed	Expense	<input type="checkbox"/>		
8397	05/30/2023	CENTURYLINK/	\$4,754.57	1158	Printed	Expense	<input type="checkbox"/>		
8398	05/30/2023	CHICAGO CREEK SANITATION DISTRICT	\$208.68	1158	Printed	Expense	<input type="checkbox"/>		
8399	05/30/2023	CLEAR CREEK SUPPLY CO	\$98.71	1158	Printed	Expense	<input type="checkbox"/>		
8400	05/30/2023	Colorado Youth for a Change	\$600.00	1158	Printed	Expense	<input type="checkbox"/>		
8401	05/30/2023	CORE Electric Cooperative	\$9,021.12	1158	Printed	Expense	<input type="checkbox"/>		
8402	05/30/2023	DETROIT TRANSMISSIONS SPECIALISTS, INC.	\$6,207.46	1158	Printed	Expense	<input type="checkbox"/>		
8403	05/30/2023	ELDORADO ARTESIAN SPRINGS, INC.	\$43.60	1158	Printed	Expense	<input type="checkbox"/>		
8404	05/30/2023	Great Minds PBC	\$16,523.16	1158	Printed	Expense	<input type="checkbox"/>		

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8405	05/30/2023	HOME DEPOT PRO	\$1,603.65	1158	Printed	Expense	<input type="checkbox"/>		
8406	05/30/2023	INMAN, BRIAN	\$265.86	1158	Printed	Expense	<input type="checkbox"/>		
8407	05/30/2023	KCG DRUG ALCOHOL SOLUTIONS	\$123.00	1158	Printed	Expense	<input type="checkbox"/>		
8408	05/30/2023	Luke Goldman	\$34.06	1158	Printed	Expense	<input type="checkbox"/>		
8409	05/30/2023	MACGILL	\$73.97	1158	Printed	Expense	<input type="checkbox"/>		
8410	05/30/2023	NASP, INC	\$3,799.00	1158	Printed	Expense	<input type="checkbox"/>		
8411	05/30/2023	On Point Auto Glass	\$400.00	1158	Printed	Expense	<input type="checkbox"/>		
8412	05/30/2023	ORC WATER PROFESSIONALS	\$2,125.24	1158	Printed	Expense	<input type="checkbox"/>		
8413	05/30/2023	Orkin	\$135.00	1158	Printed	Expense	<input type="checkbox"/>		
8414	05/30/2023	QUILL CORPORATION	\$125.20	1158	Printed	Expense	<input type="checkbox"/>		
8415	05/30/2023	RTA, Inc.	\$381,583.79	1158	Printed	Expense	<input type="checkbox"/>		
8416	05/30/2023	SBA STRUCTURES, LLC	\$445.62	1158	Printed	Expense	<input type="checkbox"/>		
8417	05/30/2023	SBS Services Group LLC	\$6,950.00	1158	Printed	Expense	<input type="checkbox"/>		
8418	05/30/2023	Soliant	\$4,680.00	1158	Printed	Expense	<input type="checkbox"/>		
8419	05/30/2023	Syntropy Partners, LLC	\$7,500.00	1158	Printed	Expense	<input type="checkbox"/>		
8420	05/30/2023	T-Mobile	\$1,000.00	1158	Printed	Expense	<input type="checkbox"/>		
8421	05/30/2023	US FOODSERVICE, INC.	\$5,143.67	1158	Printed	Expense	<input type="checkbox"/>		
8422	05/30/2023	WOLD ARCHITECTS AND ENGINEERS	\$1,116.87	1158	Printed	Expense	<input type="checkbox"/>		
8423	05/30/2023	XCEL ENERGY	\$13,319.48	1158	Printed	Expense	<input type="checkbox"/>		
8424	05/30/2023	ZARUBINSKY, MICHAEL	\$99.00	1158	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,765,680.80

**End of Report**