

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9814	08/12/2024	CDW GOVERNMENT INC	\$1,694.31	1241	Printed	Expense	<input type="checkbox"/>		
9815	08/12/2024	Colorado Community Media	\$729.00	1241	Printed	Expense	<input type="checkbox"/>		
9816	08/12/2024	Funston, Kristin M	\$38.86	1241	Printed	Expense	<input type="checkbox"/>		
9817	08/12/2024	Pye-Barker Fire & Safety, LLC	\$350.00	1241	Printed	Expense	<input type="checkbox"/>		
9818	08/12/2024	Business Radio Licensing	\$115.00	1017	Printed	Expense	<input type="checkbox"/>		
9819	08/12/2024	CENTURYLINK-ACCESS BILL	\$1,904.66	1017	Printed	Expense	<input type="checkbox"/>		
9820	08/12/2024	CLEAR CREEK SUPPLY CO	\$490.23	1017	Printed	Expense	<input type="checkbox"/>		
9821	08/12/2024	COLORADO HIGH SCHOOL ACTIVITIES ASSOC	\$4,618.00	1017	Printed	Expense	<input type="checkbox"/>		
9822	08/12/2024	COLORADO RURAL SCHOOLS ALLIANCE	\$1,494.30	1017	Printed	Expense	<input type="checkbox"/>		
9823	08/12/2024	COLORADO WEST EQUIPMENT INC	\$365.28	1017	Printed	Expense	<input type="checkbox"/>		
9824	08/12/2024	EATON SALES & SERVICE INC	\$701.00	1017	Printed	Expense	<input type="checkbox"/>		
9825	08/12/2024	ELDORADO ARTESIAN SPRINGS, INC.	\$63.00	1017	Printed	Expense	<input type="checkbox"/>		
9826	08/12/2024	EverDriven Technologies, LLC	\$5,036.25	1017	Printed	Expense	<input type="checkbox"/>		
9827	08/12/2024	Funston, Kristin M	\$100.50	1017	Printed	Expense	<input type="checkbox"/>		
9828	08/12/2024	HD Supply formerly Home Depot Pro	\$892.65	1017	Printed	Expense	<input type="checkbox"/>		
9829	08/12/2024	Jacobs Engineering Group	\$17,993.00	1017	Printed	Expense	<input type="checkbox"/>		
9830	08/12/2024	Kumar + Associates INC	\$918.00	1017	Printed	Expense	<input type="checkbox"/>		
9831	08/12/2024	LEWAN	\$166.89	1017	Printed	Expense	<input type="checkbox"/>		
9832	08/12/2024	LOOKOUT MOUNTAIN WATER DIST.	\$412.94	1017	Printed	Expense	<input type="checkbox"/>		
9833	08/12/2024	MCI	\$60.28	1017	Printed	Expense	<input type="checkbox"/>		
9834	08/12/2024	Meyer, Thomas K	\$375.07	1017	Printed	Expense	<input type="checkbox"/>		
9835	08/12/2024	MOA Architecture	\$2,610.00	1017	Printed	Expense	<input type="checkbox"/>		

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9836	08/12/2024	Pye-Barker Fire & Safety, LLC	\$1,150.00	1017	Printed	Expense	<input type="checkbox"/>		
9837	08/12/2024	RTA, Inc.	\$37,273.39	1017	Printed	Expense	<input type="checkbox"/>		
9838	08/12/2024	SHAMROCK FOODS - AURORA	\$6,399.97	1017	Printed	Expense	<input type="checkbox"/>		
9839	08/12/2024	SUPREME SCHOOL SUPPLY CO	\$87.84	1017	Printed	Expense	<input type="checkbox"/>		
9840	08/12/2024	T-Mobile	\$1,000.00	1017	Printed	Expense	<input type="checkbox"/>		
9841	08/12/2024	TIMBERLINE DISPOSAL LLC	\$3,060.55	1017	Printed	Expense	<input type="checkbox"/>		
9842	08/12/2024	VERIZON WIRELESS	\$746.05	1017	Printed	Expense	<input type="checkbox"/>		
9843	08/12/2024	Vincent, Sunshine T	\$103.65	1017	Printed	Expense	<input type="checkbox"/>		
9844	08/12/2024	Waxie Sanitary Supply	\$57,954.49	1017	Printed	Expense	<input type="checkbox"/>		
9845	08/12/2024	WENTWORTH, MEAGAN	\$466.32	1017	Printed	Expense	<input type="checkbox"/>		
9846	08/12/2024	XEROX FINANCIAL SERVICES	\$1,915.00	1017	Printed	Expense	<input type="checkbox"/>		
9847	08/12/2024	DANCER, BECKY	\$816.00	1018	Printed	Expense	<input type="checkbox"/>		
9848	08/20/2024	Guardian Title Agency, LLC	\$900.00	1250	Printed	Expense	<input type="checkbox"/>		
9849	08/20/2024	A & E TIRE INC	\$3,085.36	1025	Printed	Expense	<input type="checkbox"/>		
9850	08/20/2024	AIMS COMMUNITY COLLEGE	\$3,000.00	1025	Printed	Expense	<input type="checkbox"/>		
9851	08/20/2024	Amazon Capital Services	\$9,289.05	1025	Printed	Expense	<input type="checkbox"/>		
9852	08/20/2024	Amtech Solutions	\$3,263.00	1025	Printed	Expense	<input type="checkbox"/>		
9853	08/20/2024	BLACKWELL OIL CO	\$823.73	1025	Printed	Expense	<input type="checkbox"/>		
9854	08/20/2024	CASS, DALE	\$80.00	1025	Printed	Expense	<input type="checkbox"/>		
9855	08/20/2024	CASS, KERRY	\$80.00	1025	Printed	Expense	<input type="checkbox"/>		
9856	08/20/2024	Clear Creek High School	\$295.00	1025	Printed	Expense	<input type="checkbox"/>		
9857	08/20/2024	COLORADO STATE UNIVERSITY-CASHIER	\$3,000.00	1025	Printed	Expense	<input type="checkbox"/>		
9858	08/20/2024	EVERGREEN METRO DISTRICT	\$246.00	1025	Printed	Expense	<input type="checkbox"/>		

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9859	08/20/2024	Ingram, Jessica K	\$202.00	1025	Printed	Expense	<input type="checkbox"/>		
9860	08/20/2024	Kumar + Associates INC	\$4,563.75	1025	Printed	Expense	<input type="checkbox"/>		
9861	08/20/2024	Langford, Sarah A	\$51.59	1025	Printed	Expense	<input type="checkbox"/>		
9862	08/20/2024	MALCO AUTO SUPPLY, LLC	\$213.96	1025	Printed	Expense	<input type="checkbox"/>		
9863	08/20/2024	Open Up Resources	\$4,510.00	1025	Printed	Expense	<input type="checkbox"/>		
9864	08/20/2024	Optimized Systems	\$27,200.00	1025	Printed	Expense	<input type="checkbox"/>		
9865	08/20/2024	OS Schools	\$307,954.88	1025	Printed	Expense	<input type="checkbox"/>		
9866	08/20/2024	Pathway2Careers (P2C)	\$4,250.00	1025	Printed	Expense	<input type="checkbox"/>		
9867	08/20/2024	SBA STRUCTURES, LLC	\$17.25	1025	Printed	Expense	<input type="checkbox"/>		
9868	08/20/2024	Sir Speedy	\$127.86	1025	Printed	Expense	<input type="checkbox"/>		
9869	08/20/2024	Waxie Sanitary Supply	\$364.86	1025	Printed	Expense	<input type="checkbox"/>		
9870	08/20/2024	Workspace Innovations Ltd	\$6,740.00	1025	Printed	Expense	<input type="checkbox"/>		
9871	08/29/2024	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$265.00	1253	Printed	Expense	<input type="checkbox"/>		
9872	08/29/2024	NORTHWEST COLORADO COUNCIL OF GOV.	\$3,255.00	1253	Printed	Expense	<input type="checkbox"/>		
9873	08/29/2024	5280 SealCoating LLC	\$8,279.28	1030	Printed	Expense	<input type="checkbox"/>		
9874	08/29/2024	APPLE INC.	\$10,040.00	1030	Printed	Expense	<input type="checkbox"/>		
9875	08/29/2024	Bluum USA, Inc.	\$6,609.00	1030	Printed	Expense	<input type="checkbox"/>		
9876	08/29/2024	BOGERS, LIZ	\$203.70	1030	Printed	Expense	<input type="checkbox"/>		
9877	08/29/2024	BUILDING TECHNOLOGY SYSTEMS	\$36,018.00	1030	Printed	Expense	<input type="checkbox"/>		
9878	08/29/2024	CDPHE	\$113.00	1030	Printed	Expense	<input type="checkbox"/>		
9879	08/29/2024	CENTURYLINK/	\$310.99	1030	Printed	Expense	<input type="checkbox"/>		
9880	08/29/2024	CLEAR CREEK SUPPLY CO	\$232.04	1030	Printed	Expense	<input type="checkbox"/>		

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9881	08/29/2024	COLORADO WEST EQUIPMENT INC	\$66.59	1030	Printed	Expense	<input type="checkbox"/>		
9882	08/29/2024	CREGO, KAYLA N	\$387.88	1030	Printed	Expense	<input type="checkbox"/>		
9883	08/29/2024	CULLIGAN OF DENVER	\$847.00	1030	Printed	Expense	<input type="checkbox"/>		
9884	08/29/2024	Educere LLC	\$99.50	1030	Printed	Expense	<input type="checkbox"/>		
9885	08/29/2024	EverDriven Technologies, LLC	\$6,737.50	1030	Printed	Expense	<input type="checkbox"/>		
9886	08/29/2024	HILL, MICHELLE	\$80.00	1030	Printed	Expense	<input type="checkbox"/>		
9887	08/29/2024	Jones, Kelly A	\$348.01	1030	Printed	Expense	<input type="checkbox"/>		
9888	08/29/2024	Langford, Sarah A	\$244.28	1030	Printed	Expense	<input type="checkbox"/>		
9889	08/29/2024	LUPINACCI, HEIDI	\$164.47	1030	Printed	Expense	<input type="checkbox"/>		
9890	08/29/2024	Meyer, Thomas K	\$93.85	1030	Printed	Expense	<input type="checkbox"/>		
9891	08/29/2024	ORC WATER PROFESSIONALS	\$2,675.60	1030	Printed	Expense	<input type="checkbox"/>		
9892	08/29/2024	Pye-Barker Fire & Safety, LLC	\$1,730.00	1030	Printed	Expense	<input type="checkbox"/>		
9893	08/29/2024	RHINO NETWORKS	\$4,534.80	1030	Printed	Expense	<input type="checkbox"/>		
9894	08/29/2024	SBA STRUCTURES, LLC	\$458.39	1030	Printed	Expense	<input type="checkbox"/>		
9895	08/29/2024	SEMPLE, FARRINGTON & EVERALL, PC	\$552.90	1030	Printed	Expense	<input type="checkbox"/>		
9896	08/29/2024	Seven Twenty LLC	\$3,950.00	1030	Printed	Expense	<input type="checkbox"/>		
9897	08/29/2024	TERRY, ANA M	\$31.16	1030	Printed	Expense	<input type="checkbox"/>		
9898	08/29/2024	The Garland Company Inc	\$269.81	1030	Printed	Expense	<input type="checkbox"/>		
9899	08/29/2024	The RJ Solution, LLC	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
9900	08/29/2024	ULINE	\$11,547.03	1030	Printed	Expense	<input type="checkbox"/>		
9901	08/29/2024	Waxie Sanitary Supply	\$258.55	1030	Printed	Expense	<input type="checkbox"/>		
9902	08/29/2024	Ooma, Inc.	\$1,946.00	1035	Printed	Expense	<input type="checkbox"/>		
9903	08/29/2024	Vincent, Sunshine T	\$113.90	1035	Printed	Expense	<input type="checkbox"/>		

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From Check:

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Total Amount:

\$637,824.00

End of Report