

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 10/01/2020

To Date: 10/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5010	10/09/2020	ANIMAL TECHNOLOGIES	\$181.63	1045	Printed	Expense	<input type="checkbox"/>		
5011	10/09/2020	BEHAVIOR SERVICES OF THE ROCKIES	\$1,350.00	1045	Printed	Expense	<input type="checkbox"/>		
5012	10/09/2020	BLACKWELL OIL CO	\$77.01	1045	Printed	Expense	<input type="checkbox"/>		
5013	10/09/2020	BUILDING TECHNOLOGY SYSTEMS	\$3,534.00	1045	Printed	Expense	<input type="checkbox"/>		
5014	10/09/2020	C DESIGNS LLC	\$5,511.00	1045	Printed	Expense	<input type="checkbox"/>		
5015	10/09/2020	CARLSON ELEMENTARY ACTIVITY FUND	\$346.18	1045	Printed	Expense	<input type="checkbox"/>		
5016	10/09/2020	Catamount Constructors Inc.	\$765,592.86	1045	Printed	Expense	<input type="checkbox"/>		
5017	10/09/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1045	Printed	Expense	<input type="checkbox"/>		
5018	10/09/2020	CENTURYLINK/	\$7,423.78	1045	Printed	Expense	<input type="checkbox"/>		
5019	10/09/2020	CLEAR CREEK SUPPLY CO	\$99.33	1045	Printed	Expense	<input type="checkbox"/>		
5020	10/09/2020	Colorado Analytical Lab	\$160.00	1045	Printed	Expense	<input type="checkbox"/>		
5021	10/09/2020	DENVER ATHLETIC	\$272.25	1045	Printed	Expense	<input type="checkbox"/>		
5022	10/09/2020	DINARDO, MICHAEL A	\$222.95	1045	Printed	Expense	<input type="checkbox"/>		
5023	10/09/2020	DiNatale Water Consultants, Inc.	\$506.25	1045	Printed	Expense	<input type="checkbox"/>		
5024	10/09/2020	EMPOWERING EDUCATION	\$500.00	1045	Printed	Expense	<input type="checkbox"/>		
5025	10/09/2020	FIRSTBANK	\$3,643.60	1045	Printed	Expense	<input type="checkbox"/>		
5026	10/09/2020	INGRAM LIBRARY SERVICES	\$71.05	1045	Printed	Expense	<input type="checkbox"/>		
5027	10/09/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$2,427.17	1045	Printed	Expense	<input type="checkbox"/>		
5028	10/09/2020	J.J. Keller	\$172.40	1045	Printed	Expense	<input type="checkbox"/>		
5029	10/09/2020	JOSHUA SCHOOL	\$5,950.24	1045	Printed	Expense	<input type="checkbox"/>		
5030	10/09/2020	Karen Strakbein	\$3,250.00	1045	Printed	Expense	<input type="checkbox"/>		

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5031	10/09/2020	MARZANO RESEARCH	\$39.95	1045	Printed	Expense	<input type="checkbox"/>		
5032	10/09/2020	MCI	\$58.05	1045	Printed	Expense	<input type="checkbox"/>		
5033	10/09/2020	Motorola Solutions	\$72,380.00	1045	Printed	Expense	<input type="checkbox"/>		
5034	10/09/2020	ORC WATER PROFESSIONALS	\$1,779.99	1045	Printed	Expense	<input type="checkbox"/>		
5035	10/09/2020	POTESTIO BROTHERS EQUIPMENT	\$191.03	1045	Printed	Expense	<input type="checkbox"/>		
5036	10/09/2020	ROSSINO, MICHAEL	\$47.91	1045	Printed	Expense	<input type="checkbox"/>		
5037	10/09/2020	SAGE PUBLICATIONS	\$28.67	1045	Printed	Expense	<input type="checkbox"/>		
5038	10/09/2020	Shay, Ben	\$593.71	1045	Printed	Expense	<input type="checkbox"/>		
5039	10/09/2020	Themes & Variations	\$149.95	1045	Printed	Expense	<input type="checkbox"/>		
5040	10/09/2020	THYSSENKRUPP ELEVATOR CORP.	\$2,689.10	1045	Printed	Expense	<input type="checkbox"/>		
5041	10/09/2020	UNIVERSITY OF OREGON	\$350.00	1045	Printed	Expense	<input type="checkbox"/>		
5042	10/09/2020	US FOODSERVICE, INC.	\$2,909.27	1045	Printed	Expense	<input type="checkbox"/>		
5043	10/09/2020	VERIZON WIRELESS	\$114.12	1045	Printed	Expense	<input type="checkbox"/>		
5044	10/09/2020	WOODWIND & BRASSWIND	\$49.95	1045	Printed	Expense	<input type="checkbox"/>		
5045	10/09/2020	XCEL ENERGY	\$6.20	1045	Printed	Expense	<input type="checkbox"/>		
5046	10/09/2020	XEROX	\$2,065.85	1045	Printed	Expense	<input type="checkbox"/>		
5047	10/20/2020	A & E TIRE INC	\$198.50	1053	Printed	Expense	<input type="checkbox"/>		
5048	10/20/2020	A TO Z RECREATION	\$72,061.50	1053	Printed	Expense	<input type="checkbox"/>		
5049	10/20/2020	AIKEN, JEFFRIE	\$59.96	1053	Printed	Expense	<input type="checkbox"/>		
5050	10/20/2020	Anderson Mason Dale	\$2,880.00	1053	Printed	Expense	<input type="checkbox"/>		
5051	10/20/2020	BOGERS, LIZ	\$147.00	1053	Printed	Expense	<input type="checkbox"/>		
5052	10/20/2020	CAPLAN & EARNEST LLC	\$1,457.50	1053	Printed	Expense	<input type="checkbox"/>		
5053	10/20/2020	CENTURYLINK/	\$809.17	1053	Printed	Expense	<input type="checkbox"/>		

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5054	10/20/2020	CLEAR CREEK COUNTY	\$560.50	1053	Printed	Expense	<input type="checkbox"/>		
5055	10/20/2020	CLEAR CREEK COUNTY CLERK AND RECORDER	\$7.20	1053	Printed	Expense	<input type="checkbox"/>		
5056	10/20/2020	CLEAR CREEK SUPPLY CO	\$231.34	1053	Printed	Expense	<input type="checkbox"/>		
5057	10/20/2020	CTC-GEOTEK	\$3,848.50	1053	Printed	Expense	<input type="checkbox"/>		
5058	10/20/2020	DEMCO	\$63.87	1053	Printed	Expense	<input type="checkbox"/>		
5059	10/20/2020	EVERGREEN NEWSPAPERS	\$725.00	1053	Printed	Expense	<input type="checkbox"/>		
5060	10/20/2020	HEINEMANN	\$1,200.00	1053	Printed	Expense	<input type="checkbox"/>		
5061	10/20/2020	HOME DEPOT PRO	\$281.93	1053	Printed	Expense	<input type="checkbox"/>		
5062	10/20/2020	INTERSTATE BILLING SERVICE INC.	\$4,815.40	1053	Printed	Expense	<input type="checkbox"/>		
5063	10/20/2020	Leanne Emm	\$350.00	1053	Printed	Expense	<input type="checkbox"/>		
5064	10/20/2020	LOOKOUT MOUNTAIN WATER DIST.	\$2,768.11	1053	Printed	Expense	<input type="checkbox"/>		
5065	10/20/2020	McClure, Debra	\$154.59	1053	Printed	Expense	<input type="checkbox"/>		
5066	10/20/2020	MILLER, JEFF	\$48.65	1053	Printed	Expense	<input type="checkbox"/>		
5067	10/20/2020	MOLLY HAWKINS HOUSE	\$85.66	1053	Printed	Expense	<input type="checkbox"/>		
5068	10/20/2020	Moore, Daphne	\$34.13	1053	Printed	Expense	<input type="checkbox"/>		
5069	10/20/2020	MOUNT ST. VINCENT HOME	\$4,782.80	1053	Printed	Expense	<input type="checkbox"/>		
5070	10/20/2020	MT. EVANS BOCES	\$11,642.00	1053	Printed	Expense	<input type="checkbox"/>		
5071	10/20/2020	Newsela, Inc.	\$2,900.00	1053	Printed	Expense	<input type="checkbox"/>		
5072	10/20/2020	PAULEY, BRITTANEY	\$308.81	1053	Printed	Expense	<input type="checkbox"/>		
5073	10/20/2020	PERMA BOUND	\$383.66	1053	Printed	Expense	<input type="checkbox"/>		
5074	10/20/2020	POLAR REFRIGERATION	\$448.94	1053	Printed	Expense	<input type="checkbox"/>		
5075	10/20/2020	QUANBECK, KAREN S	\$10.90	1053	Printed	Expense	<input type="checkbox"/>		

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5076	10/20/2020	QUILL CORPORATION	\$277.73	1053	Printed	Expense	<input type="checkbox"/>		
5077	10/20/2020	SHI	\$1,180.43	1053	Printed	Expense	<input type="checkbox"/>		
5078	10/20/2020	SULLIVAN, AMANDA L	\$11.50	1053	Printed	Expense	<input type="checkbox"/>		
5079	10/20/2020	TYLER TECHNOLOGIES, INC.	\$1,340.10	1053	Printed	Expense	<input type="checkbox"/>		
5080	10/20/2020	US AWARDS	\$285.64	1053	Printed	Expense	<input type="checkbox"/>		
5081	10/20/2020	US FOODSERVICE, INC.	\$1,802.91	1053	Printed	Expense	<input type="checkbox"/>		
5082	10/20/2020	US POSTMASTER	\$165.00	1053	Printed	Expense	<input type="checkbox"/>		
5083	10/20/2020	XCEL ENERGY	\$8,008.57	1053	Printed	Expense	<input type="checkbox"/>		
5084	10/20/2020	XEROX	\$1,295.97	1053	Printed	Expense	<input type="checkbox"/>		
5085	10/20/2020	USPS	\$165.00	1054	Printed	Expense	<input type="checkbox"/>		
5086	10/30/2020	ALL TRUCK & TRAILER PARTS	\$120.73	1057	Printed	Expense	<input type="checkbox"/>		
5087	10/30/2020	AMAZON.COM	\$20,083.20	1057	Printed	Expense	<input type="checkbox"/>		
5088	10/30/2020	BLACKWELL OIL CO	\$1,024.83	1057	Printed	Expense	<input type="checkbox"/>		
5089	10/30/2020	BOGERS, LIZ	\$44.00	1057	Printed	Expense	<input type="checkbox"/>		
5090	10/30/2020	BUILDING TECHNOLOGY SYSTEMS	\$7,295.00	1057	Printed	Expense	<input type="checkbox"/>		
5091	10/30/2020	CENTURYLINK/	\$1,571.08	1057	Printed	Expense	<input type="checkbox"/>		
5092	10/30/2020	CLEAR CREEK COURANT	\$81.98	1057	Printed	Expense	<input type="checkbox"/>		
5093	10/30/2020	CLEAR CREEK SUPPLY CO	\$145.04	1057	Printed	Expense	<input type="checkbox"/>		
5094	10/30/2020	COLORADO STATE TREASURER	\$12,064.60	1057	Printed	Expense	<input type="checkbox"/>		
5095	10/30/2020	COLORADO WEST EQUIPMENT INC	\$638.65	1057	Printed	Expense	<input type="checkbox"/>		
5096	10/30/2020	DINARDO, MICHAEL A	\$129.00	1057	Printed	Expense	<input type="checkbox"/>		
5097	10/30/2020	DOYLE DISPOSAL	\$1,468.75	1057	Printed	Expense	<input type="checkbox"/>		
5098	10/30/2020	EGAN, LISA	\$276.99	1057	Printed	Expense	<input type="checkbox"/>		

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5099	10/30/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$689.56	1057	Printed	Expense	<input type="checkbox"/>		
5100	10/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1057	Printed	Expense	<input type="checkbox"/>		
5101	10/30/2020	FIREPUMP SALES & SERVICES, INC.	\$2,215.00	1057	Printed	Expense	<input type="checkbox"/>		
5102	10/30/2020	HAWKINS COMMERCIAL APPLIANCE SERVICE	\$377.00	1057	Printed	Expense	<input type="checkbox"/>		
5103	10/30/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$8,674.05	1057	Printed	Expense	<input type="checkbox"/>		
5104	10/30/2020	JOHN CUTLER & ASSOCIATES	\$5,000.00	1057	Printed	Expense	<input type="checkbox"/>		
5105	10/30/2020	LKA Partners Inc	\$20,681.25	1057	Printed	Expense	<input type="checkbox"/>		
5106	10/30/2020	MALCO AUTO CHEM SUPPLY, INC.	\$81.25	1057	Printed	Expense	<input type="checkbox"/>		
5107	10/30/2020	METRO APPLIANCE SERVICE	\$13,803.00	1057	Printed	Expense	<input type="checkbox"/>		
5108	10/30/2020	MILLER, JEFF	\$34.75	1057	Printed	Expense	<input type="checkbox"/>		
5109	10/30/2020	MOUNTAIN PEAK CONTROLS, INC.	\$8,627.07	1057	Printed	Expense	<input type="checkbox"/>		
5110	10/30/2020	PAULEY, BRITTANEY	\$18.98	1057	Printed	Expense	<input type="checkbox"/>		
5111	10/30/2020	SBA STRUCTURES, LLC	\$409.49	1057	Printed	Expense	<input type="checkbox"/>		
5112	10/30/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$3,227.81	1057	Printed	Expense	<input type="checkbox"/>		
5113	10/30/2020	Singleton, Cayden	\$75.00	1057	Printed	Expense	<input type="checkbox"/>		
5114	10/30/2020	Sir Speedy	\$214.27	1057	Printed	Expense	<input type="checkbox"/>		
5115	10/30/2020	Southpaw Electric CO	\$5,964.17	1057	Printed	Expense	<input type="checkbox"/>		
5116	10/30/2020	SPRUNG, SALLY	\$100.00	1057	Printed	Expense	<input type="checkbox"/>		
5117	10/30/2020	US FOODSERVICE, INC.	\$2,918.52	1057	Printed	Expense	<input type="checkbox"/>		
5118	10/30/2020	WeVideo	\$2,409.00	1057	Printed	Expense	<input type="checkbox"/>		
5119	10/30/2020	XCEL ENERGY	\$14.50	1057	Printed	Expense	<input type="checkbox"/>		

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5120	10/30/2020	XEROX	\$2,532.70	1057	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,138,418.78

End of Report