

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 04/01/2020

To Date: 04/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4424	04/10/2020	A TO Z RECREATION	\$89,829.00	1093	Printed	Expense	<input type="checkbox"/>		
4425	04/10/2020	C DESIGNS LLC	\$4,140.00	1093	Printed	Expense	<input type="checkbox"/>		
4426	04/10/2020	CCS CONSULTANTS, INC	\$2,600.00	1093	Printed	Expense	<input type="checkbox"/>		
4428	04/10/2020	TRISTATE SURVEYING, INC	\$9,700.00	1093	Printed	Expense	<input type="checkbox"/>		
4429	04/10/2020	ALSCO - DENVER LINEN	\$92.92	1094	Printed	Expense	<input type="checkbox"/>		
4430	04/10/2020	ALTA VISTA CENTER- FIREFLY	\$7,685.00	1094	Printed	Expense	<input type="checkbox"/>		
4431	04/10/2020	BLACKWELL OIL CO	\$9,084.48	1094	Printed	Expense	<input type="checkbox"/>		
4432	04/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$2,162.50	1094	Printed	Expense	<input type="checkbox"/>		
4433	04/10/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1094	Printed	Expense	<input type="checkbox"/>		
4434	04/10/2020	CENTURYLINK/	\$8,272.99	1094	Printed	Expense	<input type="checkbox"/>		
4435	04/10/2020	CLEAR CREEK SUPPLY CO	\$39.43	1094	Printed	Expense	<input type="checkbox"/>		
4436	04/10/2020	COLUMBIA SANITARY SERVICE, INC.	\$731.14	1094	Printed	Expense	<input type="checkbox"/>		
4437	04/10/2020	COPPERPOINT	\$2,944.67	1094	Printed	Expense	<input type="checkbox"/>		
4438	04/10/2020	DEVEREUX CLEO WALLACE	\$3,309.84	1094	Printed	Expense	<input type="checkbox"/>		
4439	04/10/2020	DOITRIGHT HANDYMAN SERVICES, LLC	\$2,674.10	1094	Printed	Expense	<input type="checkbox"/>		
4440	04/10/2020	DOYLE DISPOSAL	\$1,468.75	1094	Printed	Expense	<input type="checkbox"/>		
4441	04/10/2020	EAST GRAND SCHOOL DISTRICT	\$1,600.00	1094	Printed	Expense	<input type="checkbox"/>		
4442	04/10/2020	FIRSTBANK	\$324.20	1094	Printed	Expense	<input type="checkbox"/>		
4443	04/10/2020	HOME DEPOT PRO	\$127.21	1094	Printed	Expense	<input type="checkbox"/>		
4444	04/10/2020	INLAND TRUCK PARTS & SERVICE	\$67.15	1094	Printed	Expense	<input type="checkbox"/>		
4445	04/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,836.63	1094	Printed	Expense	<input type="checkbox"/>		

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4446	04/10/2020	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,794.00	1094	Printed	Expense	<input type="checkbox"/>		
4447	04/10/2020	JOSHUA SCHOOL	\$5,578.35	1094	Printed	Expense	<input type="checkbox"/>		
4448	04/10/2020	LL JOHNSON DISTRIBUTING CO	\$47.10	1094	Printed	Expense	<input type="checkbox"/>		
4449	04/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$1,612.00	1094	Printed	Expense	<input type="checkbox"/>		
4450	04/10/2020	MCI	\$102.84	1094	Printed	Expense	<input type="checkbox"/>		
4451	04/10/2020	MERCED, OLIVIA	\$136.30	1094	Printed	Expense	<input type="checkbox"/>		
4452	04/10/2020	MOUNT ST. VINCENT HOME	\$5,958.42	1094	Printed	Expense	<input type="checkbox"/>		
4453	04/10/2020	ORC WATER PROFESSIONALS	\$467.00	1094	Printed	Expense	<input type="checkbox"/>		
4454	04/10/2020	PAYNE, ROBIN	\$70.79	1094	Printed	Expense	<input type="checkbox"/>		
4455	04/10/2020	SBA STRUCTURES, LLC	\$409.49	1094	Printed	Expense	<input type="checkbox"/>		
4456	04/10/2020	SMITH, ALLAN	\$147.34	1094	Printed	Expense	<input type="checkbox"/>		
4457	04/10/2020	THYSSENKRUPP ELEVATOR CORP.	\$2,688.98	1094	Printed	Expense	<input type="checkbox"/>		
4458	04/10/2020	US BANK	\$280.39	1094	Printed	Expense	<input type="checkbox"/>		
4459	04/10/2020	US FOODSERVICE, INC.	\$9,472.74	1094	Printed	Expense	<input type="checkbox"/>		
4460	04/10/2020	VERIZON WIRELESS	\$224.15	1094	Printed	Expense	<input type="checkbox"/>		
4461	04/10/2020	XCEL ENERGY	\$14,325.26	1094	Printed	Expense	<input type="checkbox"/>		
4462	04/10/2020	XEROX	\$283.56	1094	Printed	Expense	<input type="checkbox"/>		
4463	04/20/2020	ALSCO - DENVER LINEN	\$89.90	1097	Printed	Expense	<input type="checkbox"/>		
4464	04/20/2020	AMAZON.COM	\$67.89	1097	Printed	Expense	<input type="checkbox"/>		
4465	04/20/2020	BLACKWELL OIL CO	\$3,422.56	1097	Printed	Expense	<input type="checkbox"/>		
4466	04/20/2020	BUILDING TECHNOLOGY SYSTEMS	\$5,190.00	1097	Printed	Expense	<input type="checkbox"/>		
4467	04/20/2020	CAPLAN & EARNEST LLC	\$122.00	1097	Printed	Expense	<input type="checkbox"/>		
4468	04/20/2020	CENTURYLINK/	\$786.55	1097	Printed	Expense	<input type="checkbox"/>		

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4469	04/20/2020	CLEAR CREEK SUPPLY CO	\$174.01	1097	Printed	Expense	<input type="checkbox"/>		
4470	04/20/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$650.27	1097	Printed	Expense	<input type="checkbox"/>		
4471	04/20/2020	EVERGREEN NEWSPAPERS	\$646.00	1097	Printed	Expense	<input type="checkbox"/>		
4472	04/20/2020	FLESHER-HINTON MUSIC CO	\$23.53	1097	Printed	Expense	<input type="checkbox"/>		
4473	04/20/2020	FROELICH, TAYLOR	\$18.05	1097	Printed	Expense	<input type="checkbox"/>		
4474	04/20/2020	FRONT RANGE BOCES	\$1,200.00	1097	Printed	Expense	<input type="checkbox"/>		
4475	04/20/2020	HIGH PLAINS PEDIATRIC THERAPY	\$105.00	1097	Printed	Expense	<input type="checkbox"/>		
4476	04/20/2020	HOME DEPOT CREDIT SERVICES	\$104.82	1097	Printed	Expense	<input type="checkbox"/>		
4477	04/20/2020	J W PEPPER & SON INC.	\$302.83	1097	Printed	Expense	<input type="checkbox"/>		
4478	04/20/2020	LESLIE, WILLIE	\$55.78	1097	Printed	Expense	<input type="checkbox"/>		
4479	04/20/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1097	Printed	Expense	<input type="checkbox"/>		
4480	04/20/2020	MOUNT ST. VINCENT HOME	\$3,120.38	1097	Printed	Expense	<input type="checkbox"/>		
4481	04/20/2020	MT. EVANS BOCES	\$10,056.41	1097	Printed	Expense	<input type="checkbox"/>		
4482	04/20/2020	NEW WEST PHYSICIANS INC.	\$205.00	1097	Printed	Expense	<input type="checkbox"/>		
4483	04/20/2020	QUILL CORPORATION	\$110.24	1097	Printed	Expense	<input type="checkbox"/>		
4484	04/20/2020	SAFEGUARD BUSINESS SYSTEMS	\$400.81	1097	Printed	Expense	<input type="checkbox"/>		
4485	04/20/2020	SANDBLOM, DEBORAH P	\$139.86	1097	Printed	Expense	<input type="checkbox"/>		
4486	04/20/2020	SBA STRUCTURES, LLC	\$28.49	1097	Printed	Expense	<input type="checkbox"/>		
4487	04/20/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$4,022.65	1097	Printed	Expense	<input type="checkbox"/>		
4488	04/20/2020	US FOODSERVICE, INC.	\$572.49	1097	Printed	Expense	<input type="checkbox"/>		
4489	04/20/2020	XEROX	\$3,694.16	1097	Printed	Expense	<input type="checkbox"/>		
4490	04/30/2020	AAA TRADING	\$227.91	1102	Printed	Expense	<input type="checkbox"/>		

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4491	04/30/2020	AIR FORCE FILTER	\$1,509.17	1102	Printed	Expense	<input type="checkbox"/>		
4492	04/30/2020	ALL TRUCK & TRAILER PARTS	\$135.40	1102	Printed	Expense	<input type="checkbox"/>		
4493	04/30/2020	ALSCO - DENVER LINEN	\$89.90	1102	Printed	Expense	<input type="checkbox"/>		
4494	04/30/2020	BETTER PLACE MARKETING	\$2,400.00	1102	Printed	Expense	<input type="checkbox"/>		
4495	04/30/2020	C DESIGNS LLC	\$2,430.00	1102	Printed	Expense	<input type="checkbox"/>		
4496	04/30/2020	CANYON GLASS & GUTTERS	\$20.00	1102	Printed	Expense	<input type="checkbox"/>		
4497	04/30/2020	CLEAR CREEK SUPPLY CO	\$1,742.65	1102	Printed	Expense	<input type="checkbox"/>		
4498	04/30/2020	COLORADO PETROLEUM	\$972.19	1102	Printed	Expense	<input type="checkbox"/>		
4499	04/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1102	Printed	Expense	<input type="checkbox"/>		
4500	04/30/2020	HOME DEPOT CREDIT SERVICES	\$11.47	1102	Printed	Expense	<input type="checkbox"/>		
4501	04/30/2020	KIMBALL MIDWEST	\$196.98	1102	Printed	Expense	<input type="checkbox"/>		
4502	04/30/2020	NORTHWEST PARKWAY	\$3.00	1102	Printed	Expense	<input type="checkbox"/>		
4503	04/30/2020	VIDLER WATER COMPANY, INC.	\$10,037.19	1102	Printed	Expense	<input type="checkbox"/>		
4504	04/30/2020	XCEL ENERGY	\$14.04	1102	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$269,251.94

End of Report