

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 06/01/2020

To Date: 06/30/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4591	06/10/2020	AAA TRADING	\$400.00	1114	Printed	Expense	<input type="checkbox"/>		
4592	06/10/2020	ALSCO - DENVER LINEN	\$89.90	1114	Printed	Expense	<input type="checkbox"/>		
4593	06/10/2020	ALTA VISTA CENTER- FIREFLY	\$7,591.25	1114	Printed	Expense	<input type="checkbox"/>		
4594	06/10/2020	BETTS, KRISTEN K	\$355.00	1114	Printed	Expense	<input type="checkbox"/>		
4595	06/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$1,357.50	1114	Printed	Expense	<input type="checkbox"/>		
4596	06/10/2020	CENTURYLINK/	\$747.61	1114	Printed	Expense	<input type="checkbox"/>		
4597	06/10/2020	CLEAR CREEK SUPPLY CO	\$1,095.02	1114	Printed	Expense	<input type="checkbox"/>		
4598	06/10/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	\$200.00	1114	Printed	Expense	<input type="checkbox"/>		
4599	06/10/2020	COLORADO WEST EQUIPMENT INC	\$170.03	1114	Printed	Expense	<input type="checkbox"/>		
4600	06/10/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$110.89	1114	Printed	Expense	<input type="checkbox"/>		
4601	06/10/2020	FIRSTBANK	\$854.48	1114	Printed	Expense	<input type="checkbox"/>		
4602	06/10/2020	FISHER, PAULYNE	\$90.00	1114	Printed	Expense	<input type="checkbox"/>		
4603	06/10/2020	HOME DEPOT CREDIT SERVICES	\$824.55	1114	Printed	Expense	<input type="checkbox"/>		
4604	06/10/2020	HOME DEPOT PRO	\$477.11	1114	Printed	Expense	<input type="checkbox"/>		
4605	06/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$8,319.02	1114	Printed	Expense	<input type="checkbox"/>		
4606	06/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$144.00	1114	Printed	Expense	<input type="checkbox"/>		
4607	06/10/2020	Maria Salinas-Castillo	\$150.00	1114	Printed	Expense	<input type="checkbox"/>		
4608	06/10/2020	MARTIN, ALAN D	\$300.00	1114	Printed	Expense	<input type="checkbox"/>		
4610	06/10/2020	ORC WATER PROFESSIONALS	\$1,943.61	1114	Printed	Expense	<input type="checkbox"/>		
4611	06/10/2020	PETROCK AND FENDEL, PC	\$225.00	1114	Printed	Expense	<input type="checkbox"/>		
4612	06/10/2020	QUANBECK, KAREN S	\$123.47	1114	Printed	Expense	<input type="checkbox"/>		
4613	06/10/2020	SANDBLOM, DEBORAH P	\$600.00	1114	Printed	Expense	<input type="checkbox"/>		

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4614	06/10/2020	SANDER, EMMA	\$149.50	1114	Printed	Expense	<input type="checkbox"/>		
4615	06/10/2020	SBA STRUCTURES, LLC	\$423.94	1114	Printed	Expense	<input type="checkbox"/>		
4616	06/10/2020	SMITH, ALLAN	\$64.69	1114	Printed	Expense	<input type="checkbox"/>		
4618	06/10/2020	US BANK	\$109.99	1114	Printed	Expense	<input type="checkbox"/>		
4619	06/10/2020	VERIZON WIRELESS	\$68.73	1114	Printed	Expense	<input type="checkbox"/>		
4620	06/10/2020	WATANABE, JUSTIN A	\$49.50	1114	Printed	Expense	<input type="checkbox"/>		
4621	06/10/2020	XCEL ENERGY	\$8,669.62	1114	Printed	Expense	<input type="checkbox"/>		
4622	06/10/2020	XEROX	\$668.46	1114	Printed	Expense	<input type="checkbox"/>		
4623	06/22/2020	AAA TRADING	\$46.00	1117	Printed	Expense	<input type="checkbox"/>		
4624	06/22/2020	ALSCO - DENVER LINEN	\$94.42	1117	Printed	Expense	<input type="checkbox"/>		
4625	06/22/2020	BUILDING TECHNOLOGY SYSTEMS	\$1,940.00	1117	Printed	Expense	<input type="checkbox"/>		
4626	06/22/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1117	Printed	Expense	<input type="checkbox"/>		
4627	06/22/2020	CLEAR CREEK SUPPLY CO	\$7.67	1117	Printed	Expense	<input type="checkbox"/>		
4628	06/22/2020	COLORADO STATE TREASURER	\$371.49	1117	Printed	Expense	<input type="checkbox"/>		
4629	06/22/2020	COLORADO WEST EQUIPMENT INC	\$811.21	1117	Printed	Expense	<input type="checkbox"/>		
4630	06/22/2020	DAVIS, DEBRA A	\$110.00	1117	Printed	Expense	<input type="checkbox"/>		
4631	06/22/2020	DOITRIGHT HANDYMAN SERVICES, LLC	\$195.66	1117	Printed	Expense	<input type="checkbox"/>		
4632	06/22/2020	E 3 DIAGNOSTICS	\$175.00	1117	Printed	Expense	<input type="checkbox"/>		
4633	06/22/2020	FIRE ALARM SERVICES, INC.	\$1,358.00	1117	Printed	Expense	<input type="checkbox"/>		
4634	06/22/2020	ILEARN COLLABORATIVE	\$175.00	1117	Printed	Expense	<input type="checkbox"/>		
4635	06/22/2020	MIDWEST BUS SALES INC	\$17.59	1117	Printed	Expense	<input type="checkbox"/>		
4636	06/22/2020	QUILL CORPORATION	\$236.61	1117	Printed	Expense	<input type="checkbox"/>		

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4637	06/22/2020	SANDBLOM, DEBORAH P	\$550.00	1117	Printed	Expense	<input type="checkbox"/>		
4638	06/22/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$3,109.50	1117	Printed	Expense	<input type="checkbox"/>		
4639	06/22/2020	THOENNES, ANGIE	\$22.27	1117	Printed	Expense	<input type="checkbox"/>		
4640	06/22/2020	XCEL ENERGY	\$10.30	1117	Printed	Expense	<input type="checkbox"/>		
4641	06/22/2020	XEROX	\$1,048.97	1117	Printed	Expense	<input type="checkbox"/>		
4642	06/30/2020	ALL TRUCK & TRAILER PARTS	\$239.90	1125	Printed	Expense	<input type="checkbox"/>		
4643	06/30/2020	ALSCO - DENVER LINEN	\$283.26	1125	Printed	Expense	<input type="checkbox"/>		
4644	06/30/2020	CCS CONSULTANTS, INC	\$500.00	1125	Printed	Expense	<input type="checkbox"/>		
4645	06/30/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1125	Printed	Expense	<input type="checkbox"/>		
4646	06/30/2020	CENTURYLINK/	\$7,497.35	1125	Printed	Expense	<input type="checkbox"/>		
4647	06/30/2020	CLEAR CREEK SUPPLY CO	\$111.16	1125	Printed	Expense	<input type="checkbox"/>		
4648	06/30/2020	COLORADO STATE UNIVERSITY-CASHIER	\$2,568.00	1125	Printed	Expense	<input type="checkbox"/>		
4649	06/30/2020	COMMERCIAL LIGHTING	\$297.23	1125	Printed	Expense	<input type="checkbox"/>		
4650	06/30/2020	CPI	\$3,450.00	1125	Printed	Expense	<input type="checkbox"/>		
4651	06/30/2020	DEVEREUX CLEO WALLACE	\$2,758.20	1125	Printed	Expense	<input type="checkbox"/>		
4652	06/30/2020	DOYLE DISPOSAL	\$1,468.75	1125	Printed	Expense	<input type="checkbox"/>		
4653	06/30/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$98.91	1125	Printed	Expense	<input type="checkbox"/>		
4654	06/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1125	Printed	Expense	<input type="checkbox"/>		
4655	06/30/2020	EVERGREEN NEWSPAPERS	\$860.96	1125	Printed	Expense	<input type="checkbox"/>		
4656	06/30/2020	HOME DEPOT PRO	\$995.70	1125	Printed	Expense	<input type="checkbox"/>		
4657	06/30/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,291.26	1125	Printed	Expense	<input type="checkbox"/>		

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4658	06/30/2020	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,794.00	1125	Printed	Expense	<input type="checkbox"/>		
4659	06/30/2020	JOSHUA SCHOOL	\$10,412.92	1125	Printed	Expense	<input type="checkbox"/>		
4660	06/30/2020	JVA INCORPORATED	\$792.00	1125	Printed	Expense	<input type="checkbox"/>		
4661	06/30/2020	KIMBALL MIDWEST	\$339.30	1125	Printed	Expense	<input type="checkbox"/>		
4662	06/30/2020	LARRY MILLER FORD	\$9.56	1125	Printed	Expense	<input type="checkbox"/>		
4663	06/30/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1125	Printed	Expense	<input type="checkbox"/>		
4664	06/30/2020	MOUNT ST. VINCENT HOME	\$3,868.66	1125	Printed	Expense	<input type="checkbox"/>		
4665	06/30/2020	PASCOE, TONY	\$23.10	1125	Printed	Expense	<input type="checkbox"/>		
4666	06/30/2020	SBA STRUCTURES, LLC	\$15.88	1125	Printed	Expense	<input type="checkbox"/>		
4667	06/30/2020	SMITH, ALLAN	\$17.52	1125	Printed	Expense	<input type="checkbox"/>		
4668	06/30/2020	SPS COMPANIES, INC.	\$180.08	1125	Printed	Expense	<input type="checkbox"/>		
4669	06/30/2020	THERAPEUTIC STUDENT TRANPORTATION	\$600.00	1125	Printed	Expense	<input type="checkbox"/>		
4670	06/30/2020	TRI STATE OIL	\$100.00	1125	Printed	Expense	<input type="checkbox"/>		
4671	06/30/2020	WARD'S SCIENCE	\$197.89	1125	Printed	Expense	<input type="checkbox"/>		
4672	06/30/2020	XCEL ENERGY	\$14.67	1125	Printed	Expense	<input type="checkbox"/>		
4673	06/30/2020	XEROX	\$1,177.86	1125	Printed	Expense	<input type="checkbox"/>		
4694	06/30/2020	Jill Stansbury	\$300.00	1128	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$108,248.32

End of Report