

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 03/01/2021

To Date: 03/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5504	03/01/2021	AMAZON.COM	\$230.32	1101	Printed	Expense	<input type="checkbox"/>		
5505	03/01/2021	Berg, Calvin	\$1,595.79	1101	Printed	Expense	<input type="checkbox"/>		
5506	03/01/2021	BUILDING TECHNOLOGY SYSTEMS	\$2,190.00	1101	Printed	Expense	<input type="checkbox"/>		
5507	03/01/2021	DOYLE DISPOSAL	\$1,468.75	1101	Printed	Expense	<input type="checkbox"/>		
5508	03/01/2021	EVERGREEN METRO DISTRICT	\$212.00	1101	Printed	Expense	<input type="checkbox"/>		
5509	03/01/2021	FLINN SCIENTIFIC INC.	\$79.92	1101	Printed	Expense	<input type="checkbox"/>		
5510	03/01/2021	FRONTLINE TECHNOLOGIES	\$2,000.00	1101	Printed	Expense	<input type="checkbox"/>		
5511	03/01/2021	JVA INCORPORATED	\$2,791.00	1101	Printed	Expense	<input type="checkbox"/>		
5512	03/01/2021	MALCO AUTO CHEM SUPPLY, INC.	\$190.50	1101	Printed	Expense	<input type="checkbox"/>		
5513	03/01/2021	MIDWEST BUS SALES INC	\$40.88	1101	Printed	Expense	<input type="checkbox"/>		
5514	03/01/2021	Overdrive	\$750.00	1101	Printed	Expense	<input type="checkbox"/>		
5515	03/01/2021	QUILL CORPORATION	\$193.21	1101	Printed	Expense	<input type="checkbox"/>		
5516	03/01/2021	SCHOOL HEALTH CORP	\$63.95	1101	Printed	Expense	<input type="checkbox"/>		
5517	03/01/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$4,070.41	1101	Printed	Expense	<input type="checkbox"/>		
5518	03/01/2021	Simple	\$3,795.00	1101	Printed	Expense	<input type="checkbox"/>		
5519	03/01/2021	SpringBrook Behavioral Health System	\$4,655.00	1101	Printed	Expense	<input type="checkbox"/>		
5520	03/01/2021	Unrath, Glenn	\$120.00	1101	Printed	Expense	<input type="checkbox"/>		
5521	03/01/2021	US FOODSERVICE, INC.	\$2,287.74	1101	Printed	Expense	<input type="checkbox"/>		
5522	03/01/2021	XEROX	\$2,802.20	1101	Printed	Expense	<input type="checkbox"/>		
5523	03/08/2021	MT. EVANS BOCES	\$11,642.00	1020	Printed	Expense	<input type="checkbox"/>		
5524	03/10/2021	AAA TRADING	\$90.24	1104	Printed	Expense	<input type="checkbox"/>		
5525	03/10/2021	Academy Sports Turf, INC	\$11,000.00	1104	Printed	Expense	<input type="checkbox"/>		

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5526	03/10/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$300.00	1104	Printed	Expense	<input type="checkbox"/>		
5527	03/10/2021	BLACKWELL OIL CO	\$15,957.19	1104	Printed	Expense	<input type="checkbox"/>		
5528	03/10/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$268.86	1104	Printed	Expense	<input type="checkbox"/>		
5529	03/10/2021	CASE	\$1,200.00	1104	Printed	Expense	<input type="checkbox"/>		
5530	03/10/2021	Catamount Constructors Inc.	\$216,520.89	1104	Printed	Expense	<input type="checkbox"/>		
5531	03/10/2021	CENTURYLINK BUSINESS SERVICES	\$407.45	1104	Printed	Expense	<input type="checkbox"/>		
5532	03/10/2021	Cordova, Walter	\$286.34	1104	Printed	Expense	<input type="checkbox"/>		
5533	03/10/2021	DANCER, BECKY	\$513.51	1104	Printed	Expense	<input type="checkbox"/>		
5534	03/10/2021	DAVIS, DEBRA A	\$230.98	1104	Printed	Expense	<input type="checkbox"/>		
5535	03/10/2021	DRAKE, JENNIFER	\$290.41	1104	Printed	Expense	<input type="checkbox"/>		
5536	03/10/2021	EPAD	\$127.30	1104	Printed	Expense	<input type="checkbox"/>		
5537	03/10/2021	FIRSTBANK	\$95.55	1104	Printed	Expense	<input type="checkbox"/>		
5538	03/10/2021	Formal Fashions, Inc	\$311.04	1104	Printed	Expense	<input type="checkbox"/>		
5539	03/10/2021	HOME DEPOT PRO	\$127.53	1104	Printed	Expense	<input type="checkbox"/>		
5540	03/10/2021	Houser, Logan	\$170.00	1104	Printed	Expense	<input type="checkbox"/>		
5541	03/10/2021	IDAHO SPRINGS, CITY OF	\$1,363.49	1104	Printed	Expense	<input type="checkbox"/>		
5542	03/10/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,132.63	1104	Printed	Expense	<input type="checkbox"/>		
5543	03/10/2021	JOCHIM, MARCIA	\$9.99	1104	Printed	Expense	<input type="checkbox"/>		
5544	03/10/2021	JOSHUA SCHOOL	\$6,440.62	1104	Printed	Expense	<input type="checkbox"/>		
5545	03/10/2021	Karen Strakbein	\$1,650.00	1104	Printed	Expense	<input type="checkbox"/>		
5546	03/10/2021	KCG DRUG ALCOHOL SOLUTIONS	\$550.00	1104	Printed	Expense	<input type="checkbox"/>		

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5547	03/10/2021	Kumar + Associates INC	\$3,329.60	1104	Printed	Expense	<input type="checkbox"/>		
5548	03/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1104	Printed	Expense	<input type="checkbox"/>		
5549	03/10/2021	MCI	\$62.44	1104	Printed	Expense	<input type="checkbox"/>		
5550	03/10/2021	MCNEIL, MICHELLE	\$62.45	1104	Printed	Expense	<input type="checkbox"/>		
5551	03/10/2021	Mid America Books	\$155.70	1104	Printed	Expense	<input type="checkbox"/>		
5552	03/10/2021	MILLER, JEFF	\$191.87	1104	Printed	Expense	<input type="checkbox"/>		
5553	03/10/2021	ORC WATER PROFESSIONALS	\$345.00	1104	Printed	Expense	<input type="checkbox"/>		
5554	03/10/2021	PASCOE, TONY	\$120.87	1104	Printed	Expense	<input type="checkbox"/>		
5555	03/10/2021	QUANBECK, KAREN S	\$34.94	1104	Printed	Expense	<input type="checkbox"/>		
5556	03/10/2021	SCHUESSLER DAVID	\$200.00	1104	Printed	Expense	<input type="checkbox"/>		
5558	03/10/2021	Sonrisas	\$489.00	1104	Printed	Expense	<input type="checkbox"/>		
5559	03/10/2021	US FOODSERVICE, INC.	\$6,970.69	1104	Printed	Expense	<input type="checkbox"/>		
5560	03/10/2021	XCEL ENERGY	\$12,380.70	1104	Printed	Expense	<input type="checkbox"/>		
5561	03/10/2021	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$1,960.60	1105	Printed	Expense	<input type="checkbox"/>		
5562	03/10/2021	ScryCAST, LLC	\$2,829.75	1105	Printed	Expense	<input type="checkbox"/>		
5564	03/20/2021	ALL TRUCK & TRAILER PARTS	\$243.11	1116	Printed	Expense	<input type="checkbox"/>		
5565	03/20/2021	AMAZON.COM	\$570.67	1116	Printed	Expense	<input type="checkbox"/>		
5566	03/20/2021	CLEAR CREEK SUPPLY CO	\$157.21	1116	Printed	Expense	<input type="checkbox"/>		
5567	03/20/2021	COLORADO EDUCATION INITIATIVE	\$8,500.00	1116	Printed	Expense	<input type="checkbox"/>		
5568	03/20/2021	COLORADO WEST EQUIPMENT INC	\$176.92	1116	Printed	Expense	<input type="checkbox"/>		
5572	03/20/2021	FIRST DAKOTA INDEMNITY COMPANY	\$442.98	1116	Printed	Expense	<input type="checkbox"/>		
5573	03/20/2021	HOME DEPOT PRO	\$5,241.79	1116	Printed	Expense	<input type="checkbox"/>		

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5574	03/20/2021	INTERSTATE BILLING SERVICE INC.	\$9,682.04	1116	Printed	Expense	<input type="checkbox"/>		
5577	03/20/2021	MACGILL	\$178.16	1116	Printed	Expense	<input type="checkbox"/>		
5580	03/20/2021	MSDSOONLINE	\$3,399.00	1116	Printed	Expense	<input type="checkbox"/>		
5581	03/20/2021	MT. EVANS BOCES	\$11,339.00	1116	Printed	Expense	<input type="checkbox"/>		
5582	03/20/2021	Musician's Friend, Inc	\$213.92	1116	Printed	Expense	<input type="checkbox"/>		
5583	03/20/2021	National Construction Rentals	\$157.50	1116	Printed	Expense	<input type="checkbox"/>		
5584	03/20/2021	ORC WATER PROFESSIONALS	\$6,492.76	1116	Printed	Expense	<input type="checkbox"/>		
5586	03/20/2021	RED ROCKS COMMUNITY COLLEGE	\$101.60	1116	Printed	Expense	<input type="checkbox"/>		
5590	03/20/2021	US FOODSERVICE, INC.	\$2,740.28	1116	Printed	Expense	<input type="checkbox"/>		
5591	03/20/2021	WHITEHALL'S ALPINE BG	\$1,579.70	1116	Printed	Expense	<input type="checkbox"/>		
5592	03/20/2021	XEROX	\$478.13	1116	Printed	Expense	<input type="checkbox"/>		
5593	03/20/2021	Educere LLC	\$14,492.75	1118	Printed	Expense	<input type="checkbox"/>		
5594	03/30/2021	AAA TRADING	\$39.80	1119	Printed	Expense	<input type="checkbox"/>		
5595	03/30/2021	BUILDING TECHNOLOGY SYSTEMS	\$797.50	1119	Printed	Expense	<input type="checkbox"/>		
5596	03/30/2021	C DESIGNS LLC	\$863.12	1119	Printed	Expense	<input type="checkbox"/>		
5597	03/30/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$758.83	1119	Printed	Expense	<input type="checkbox"/>		
5598	03/30/2021	Catamount Constructors Inc.	\$170,571.20	1119	Printed	Expense	<input type="checkbox"/>		
5599	03/30/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1119	Printed	Expense	<input type="checkbox"/>		
5600	03/30/2021	CENTURYLINK/	\$2,581.01	1119	Printed	Expense	<input type="checkbox"/>		
5601	03/30/2021	CHICAGO CREEK SANITATION DISTRICT	\$250.70	1119	Printed	Expense	<input type="checkbox"/>		
5602	03/30/2021	CLEAR CREEK SUPPLY CO	\$62.93	1119	Printed	Expense	<input type="checkbox"/>		

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5603	03/30/2021	Colorado Community Media	\$725.00	1119	Printed	Expense	<input type="checkbox"/>		
5604	03/30/2021	COLORADO STATE TREASURER	\$8,762.31	1119	Printed	Expense	<input type="checkbox"/>		
5605	03/30/2021	DOYLE DISPOSAL	\$1,468.75	1119	Printed	Expense	<input type="checkbox"/>		
5606	03/30/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$322.75	1119	Printed	Expense	<input type="checkbox"/>		
5607	03/30/2021	EVERGREEN METRO DISTRICT	\$212.00	1119	Printed	Expense	<input type="checkbox"/>		
5608	03/30/2021	FISHER, PAULYNE	\$253.83	1119	Printed	Expense	<input type="checkbox"/>		
5609	03/30/2021	FRANK PAXTON LUMBER	\$2,653.26	1119	Printed	Expense	<input type="checkbox"/>		
5610	03/30/2021	GS Foods Group	\$33.75	1119	Printed	Expense	<input type="checkbox"/>		
5611	03/30/2021	INGRAM LIBRARY SERVICES	\$289.97	1119	Printed	Expense	<input type="checkbox"/>		
5612	03/30/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,509.26	1119	Printed	Expense	<input type="checkbox"/>		
5613	03/30/2021	J W PEPPER & SON INC.	\$101.99	1119	Printed	Expense	<input type="checkbox"/>		
5614	03/30/2021	NASCO	\$185.30	1119	Printed	Expense	<input type="checkbox"/>		
5615	03/30/2021	National Construction Rentals	\$157.50	1119	Printed	Expense	<input type="checkbox"/>		
5616	03/30/2021	PROCARE THERAPY, INC	\$1,225.13	1119	Printed	Expense	<input type="checkbox"/>		
5617	03/30/2021	SBA STRUCTURES, LLC	\$842.36	1119	Printed	Expense	<input type="checkbox"/>		
5618	03/30/2021	SEMPLER, FARRINGTON & EVERALL, PC	\$1,723.00	1119	Printed	Expense	<input type="checkbox"/>		
5619	03/30/2021	Simple	\$3,795.00	1119	Printed	Expense	<input type="checkbox"/>		
5620	03/30/2021	SKEWmedia	\$400.00	1119	Printed	Expense	<input type="checkbox"/>		
5621	03/30/2021	THYSSENKRUPP ELEVATOR CORP.	\$601.00	1119	Printed	Expense	<input type="checkbox"/>		
5622	03/30/2021	US FOODSERVICE, INC.	\$1,324.75	1119	Printed	Expense	<input type="checkbox"/>		
5623	03/30/2021	VERIZON WIRELESS	\$185.60	1119	Printed	Expense	<input type="checkbox"/>		
5624	03/30/2021	WINDFALL BOOKS	\$322.82	1119	Printed	Expense	<input type="checkbox"/>		

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5625	03/30/2021	XCEL ENERGY	\$14.30	1119	Printed	Expense	<input type="checkbox"/>		
5626	03/30/2021	Aiken, Michael	\$436.00	1116	Printed	Expense	<input type="checkbox"/>		
5627	03/30/2021	Designscapes Colorado Inc	\$2,400.00	1116	Printed	Expense	<input type="checkbox"/>		
5628	03/30/2021	Educere LLC	\$199.50	1116	Printed	Expense	<input type="checkbox"/>		
5629	03/30/2021	PASCOE, TONY	\$149.00	1116	Printed	Expense	<input type="checkbox"/>		
5630	03/30/2021	Summit Services Group	\$240.00	1116	Printed	Expense	<input type="checkbox"/>		
5631	03/30/2021	MindWise Innovations	\$600.00	1116	Printed	Expense	<input type="checkbox"/>		
5632	03/30/2021	THOMSEN, KAREN	\$48.92	1116	Printed	Expense	<input type="checkbox"/>		
5633	03/30/2021	SANDBLOM, DEBORAH P	\$2,293.24	1116	Printed	Expense	<input type="checkbox"/>		
5634	03/30/2021	MILLER, JEFF	\$49.00	1116	Printed	Expense	<input type="checkbox"/>		
5635	03/30/2021	Jill Stansbury	\$217.68	1116	Printed	Expense	<input type="checkbox"/>		
5636	03/30/2021	ENGLISH, MELISSA	\$661.08	1116	Printed	Expense	<input type="checkbox"/>		
5637	03/30/2021	Kathleen Askelson	\$780.00	1116	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$628,468.71

End of Report