

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 09/01/2021

To Date: 09/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6174	09/10/2021	A-OK AUTO CLINIC, INC.	\$1,298.06	1028	Printed	Expense	<input type="checkbox"/>		
6176	09/10/2021	ALL TRUCK & TRAILER PARTS	\$57.41	1028	Printed	Expense	<input type="checkbox"/>		
6177	09/10/2021	Amazon Capital Services	\$8,504.59	1028	Printed	Expense	<input type="checkbox"/>		
6178	09/10/2021	APPLE INC.	\$6,004.00	1028	Printed	Expense	<input type="checkbox"/>		
6179	09/10/2021	Arrow J Landscape & Design, INC	\$21,093.22	1028	Printed	Expense	<input type="checkbox"/>		
6180	09/10/2021	BEARCOM	\$317.36	1028	Printed	Expense	<input type="checkbox"/>		
6181	09/10/2021	BERBER-CORRIERO, MAYA	\$232.00	1028	Printed	Expense	<input type="checkbox"/>		
6182	09/10/2021	BETTER PLACE MARKETING	\$4,944.50	1028	Printed	Expense	<input type="checkbox"/>		
6183	09/10/2021	BUILDING TECHNOLOGY SYSTEMS	\$625.00	1028	Printed	Expense	<input type="checkbox"/>		
6184	09/10/2021	CACSA	\$100.00	1028	Printed	Expense	<input type="checkbox"/>		
6185	09/10/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$141.16	1028	Printed	Expense	<input type="checkbox"/>		
6186	09/10/2021	CENTURYLINK/	\$6,700.46	1028	Printed	Expense	<input type="checkbox"/>		
6187	09/10/2021	CHRISTOPHER'S DODGEWORLD	\$77.25	1028	Printed	Expense	<input type="checkbox"/>		
6188	09/10/2021	CLEAR CREEK SUPPLY CO	\$142.34	1028	Printed	Expense	<input type="checkbox"/>		
6189	09/10/2021	Colorado Community Media	\$725.00	1028	Printed	Expense	<input type="checkbox"/>		
6190	09/10/2021	COLORADO STATE TREASURER	\$1,094.95	1028	Printed	Expense	<input type="checkbox"/>		
6191	09/10/2021	DiNatale Water Consultants, Inc.	\$405.00	1028	Printed	Expense	<input type="checkbox"/>		
6192	09/10/2021	DISCOUNT SCHOOL SUPPLY	\$168.11	1028	Printed	Expense	<input type="checkbox"/>		
6193	09/10/2021	E-470 Public Highway Authority	\$2.05	1028	Printed	Expense	<input type="checkbox"/>		
6194	09/10/2021	EL EDUCATION, INC	\$450.00	1028	Printed	Expense	<input type="checkbox"/>		
6195	09/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$420.50	1028	Printed	Expense	<input type="checkbox"/>		
6196	09/10/2021	EVERGREEN RENTALS, INC.	\$176.00	1028	Printed	Expense	<input type="checkbox"/>		

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6197	09/10/2021	FLINN SCIENTIFIC INC.	\$19.00	1028	Printed	Expense	<input type="checkbox"/>		
6198	09/10/2021	FOY, KATHERINE	\$44.95	1028	Printed	Expense	<input type="checkbox"/>		
6199	09/10/2021	IDAHO SPRINGS, CITY OF	\$2,379.31	1028	Printed	Expense	<input type="checkbox"/>		
6200	09/10/2021	JOSHUA SCHOOL	\$7,577.20	1028	Printed	Expense	<input type="checkbox"/>		
6201	09/10/2021	Karen Strakbein	\$950.00	1028	Printed	Expense	<input type="checkbox"/>		
6202	09/10/2021	Katydid Media, LLC	\$2,500.00	1028	Printed	Expense	<input type="checkbox"/>		
6203	09/10/2021	KENNEDY,CONNOR	\$255.20	1028	Printed	Expense	<input type="checkbox"/>		
6204	09/10/2021	LOITZ, ALYSON	\$300.00	1028	Printed	Expense	<input type="checkbox"/>		
6205	09/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1028	Printed	Expense	<input type="checkbox"/>		
6206	09/10/2021	LUPINACCI, HEIDI	\$62.70	1028	Printed	Expense	<input type="checkbox"/>		
6207	09/10/2021	MCGRAW-HILL EDUCATION	\$313.29	1028	Printed	Expense	<input type="checkbox"/>		
6208	09/10/2021	METRO APPLIANCE SERVICE	\$193.50	1028	Printed	Expense	<input type="checkbox"/>		
6209	09/10/2021	MIDWEST BUS SALES INC	\$47.33	1028	Printed	Expense	<input type="checkbox"/>		
6210	09/10/2021	MIKULIONIS, SVAJA A	\$200.00	1028	Printed	Expense	<input type="checkbox"/>		
6211	09/10/2021	Musician's Friend, Inc	\$94.38	1028	Printed	Expense	<input type="checkbox"/>		
6212	09/10/2021	QUILL CORPORATION	\$1,956.77	1028	Printed	Expense	<input type="checkbox"/>		
6213	09/10/2021	SCHOLASTIC INC	\$504.48	1028	Printed	Expense	<input type="checkbox"/>		
6214	09/10/2021	ScryCAST, LLC	\$9,037.88	1028	Printed	Expense	<input type="checkbox"/>		
6215	09/10/2021	Simple	\$1,980.00	1028	Printed	Expense	<input type="checkbox"/>		
6216	09/10/2021	Sir Speedy	\$305.06	1028	Printed	Expense	<input type="checkbox"/>		
6217	09/10/2021	SpringBrook Behavioral Health System	\$5,145.00	1028	Printed	Expense	<input type="checkbox"/>		
6218	09/10/2021	STEVINSON CHEVROLET WEST, INC.	\$2.70	1028	Printed	Expense	<input type="checkbox"/>		

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6219	09/10/2021	Summit Services Group	\$240.00	1028	Printed	Expense	<input type="checkbox"/>		
6220	09/10/2021	TEACHING STRATEGIES, LLC	\$386.65	1028	Printed	Expense	<input type="checkbox"/>		
6221	09/10/2021	THE RECIPROCITY LAB	\$180.00	1028	Printed	Expense	<input type="checkbox"/>		
6222	09/10/2021	Themes & Variations	\$174.95	1028	Printed	Expense	<input type="checkbox"/>		
6223	09/10/2021	TheWildSchools LLC	\$1,378.00	1028	Printed	Expense	<input type="checkbox"/>		
6224	09/10/2021	TIMBERLINE DISPOSAL LLC	\$1,650.00	1028	Printed	Expense	<input type="checkbox"/>		
6225	09/10/2021	Tracey, Brian	\$300.00	1028	Printed	Expense	<input type="checkbox"/>		
6226	09/10/2021	TYLER TECHNOLOGIES, INC.	\$6,810.19	1028	Printed	Expense	<input type="checkbox"/>		
6227	09/10/2021	UMB BANK CARD SERVICES	\$8,388.55	1028	Printed	Expense	<input type="checkbox"/>		
6228	09/10/2021	US FOODSERVICE, INC.	\$3,487.31	1028	Printed	Expense	<input type="checkbox"/>		
6229	09/10/2021	VERIZON WIRELESS	\$185.61	1028	Printed	Expense	<input type="checkbox"/>		
6230	09/10/2021	XCEL ENERGY	\$5,644.76	1028	Printed	Expense	<input type="checkbox"/>		
6231	09/10/2021	XEROX	\$1,482.69	1028	Printed	Expense	<input type="checkbox"/>		
6232	09/22/2021	A & E TIRE INC	\$729.80	1036	Printed	Expense	<input type="checkbox"/>		
6233	09/22/2021	ARBOR SCIENTIFIC	\$230.41	1036	Printed	Expense	<input type="checkbox"/>		
6234	09/22/2021	AVI-SPL	\$4,962.20	1036	Printed	Expense	<input type="checkbox"/>		
6235	09/22/2021	BEARCOM	\$317.36	1036	Printed	Expense	<input type="checkbox"/>		
6236	09/22/2021	BLACKWELL OIL CO	\$710.58	1036	Printed	Expense	<input type="checkbox"/>		
6237	09/22/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$110.90	1036	Printed	Expense	<input type="checkbox"/>		
6238	09/22/2021	CASS, DALE	\$35.00	1036	Printed	Expense	<input type="checkbox"/>		
6239	09/22/2021	CASS, KERRY	\$35.00	1036	Printed	Expense	<input type="checkbox"/>		
6240	09/22/2021	CLEAR CREEK COUNTY	\$1,172.00	1036	Printed	Expense	<input type="checkbox"/>		
6241	09/22/2021	CLEAR CREEK SUPPLY CO	\$173.80	1036	Printed	Expense	<input type="checkbox"/>		

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6242	09/22/2021	COLORADO WEST EQUIPMENT INC	\$196.93	1036	Printed	Expense	<input type="checkbox"/>		
6243	09/22/2021	Design Concepts	\$1,767.50	1036	Printed	Expense	<input type="checkbox"/>		
6244	09/22/2021	FOLLETT SOFTWARE COMPANY	\$335.45	1036	Printed	Expense	<input type="checkbox"/>		
6245	09/22/2021	FRONT RANGE BOCES	\$500.00	1036	Printed	Expense	<input type="checkbox"/>		
6246	09/22/2021	Ground Engineering	\$1,394.75	1036	Printed	Expense	<input type="checkbox"/>		
6247	09/22/2021	Hollie Harlan	\$75.40	1036	Printed	Expense	<input type="checkbox"/>		
6248	09/22/2021	HOME DEPOT PRO	\$4,538.13	1036	Printed	Expense	<input type="checkbox"/>		
6249	09/22/2021	HOUGHTON MIFFLIN HARCOURT	\$870.00	1036	Printed	Expense	<input type="checkbox"/>		
6250	09/22/2021	INGRAM LIBRARY SERVICES	\$78.81	1036	Printed	Expense	<input type="checkbox"/>		
6251	09/22/2021	IXL SUBSCRIPTIONS DEPARTMENT	\$3,250.00	1036	Printed	Expense	<input type="checkbox"/>		
6252	09/22/2021	KAREN QUANBECK	\$75.40	1036	Printed	Expense	<input type="checkbox"/>		
6253	09/22/2021	Kathleen Askelson	\$2,805.00	1036	Printed	Expense	<input type="checkbox"/>		
6254	09/22/2021	King Murphy Activity Fund	\$57.88	1036	Printed	Expense	<input type="checkbox"/>		
6255	09/22/2021	LEARNING A-Z	\$118.00	1036	Printed	Expense	<input type="checkbox"/>		
6256	09/22/2021	LITTLETON PUBLIC SCHOOLS	\$450.00	1036	Printed	Expense	<input type="checkbox"/>		
6257	09/22/2021	MALCO AUTO CHEM SUPPLY, INC.	\$117.90	1036	Printed	Expense	<input type="checkbox"/>		
6258	09/22/2021	MT. EVANS BOCES	\$14,554.00	1036	Printed	Expense	<input type="checkbox"/>		
6259	09/22/2021	On Point Auto Glass	\$330.00	1036	Printed	Expense	<input type="checkbox"/>		
6260	09/22/2021	PASCOE, TONY	\$1,015.01	1036	Printed	Expense	<input type="checkbox"/>		
6261	09/22/2021	PATZ, HELEN	\$42.42	1036	Printed	Expense	<input type="checkbox"/>		
6262	09/22/2021	Pylar, Jennifer	\$20.85	1036	Printed	Expense	<input type="checkbox"/>		
6263	09/22/2021	QUILL CORPORATION	\$357.18	1036	Printed	Expense	<input type="checkbox"/>		
6264	09/22/2021	Rick Stearns	\$304.87	1036	Printed	Expense	<input type="checkbox"/>		

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6265	09/22/2021	Shelby Hicks	\$80.00	1036	Printed	Expense	<input type="checkbox"/>		
6266	09/22/2021	SUPERIOR PIANOS, LLC	\$425.00	1036	Printed	Expense	<input type="checkbox"/>		
6267	09/22/2021	THE WARRIOR DITCH COMPANY	\$275.00	1036	Printed	Expense	<input type="checkbox"/>		
6268	09/22/2021	THOMPSON, GALEN	\$100.00	1036	Printed	Expense	<input type="checkbox"/>		
6269	09/22/2021	UMB BANK CARD SERVICES	\$8,625.00	1036	Printed	Expense	<input type="checkbox"/>		
6270	09/22/2021	US FOODSERVICE, INC.	\$4,223.70	1036	Printed	Expense	<input type="checkbox"/>		
6271	09/22/2021	USI	\$120.20	1036	Printed	Expense	<input type="checkbox"/>		
6272	09/22/2021	XEROX FINANCIAL SERVICES	\$1,915.00	1036	Printed	Expense	<input type="checkbox"/>		
6273	09/30/2021	Amazon Capital Services	\$4,047.23	1039	Printed	Expense	<input type="checkbox"/>		
6274	09/30/2021	ANDERSON, TRISHA	\$49.50	1039	Printed	Expense	<input type="checkbox"/>		
6275	09/30/2021	Arrow J Landscape & Design, INC	\$4,164.21	1039	Printed	Expense	<input type="checkbox"/>		
6276	09/30/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$52.52	1039	Printed	Expense	<input type="checkbox"/>		
6277	09/30/2021	CENTURYLINK/	\$281.07	1039	Printed	Expense	<input type="checkbox"/>		
6278	09/30/2021	CHICAGO CREEK SANITATION DISTRICT	\$202.58	1039	Printed	Expense	<input type="checkbox"/>		
6279	09/30/2021	CLEAR CREEK SUPPLY CO	\$321.00	1039	Printed	Expense	<input type="checkbox"/>		
6280	09/30/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$31.00	1039	Printed	Expense	<input type="checkbox"/>		
6281	09/30/2021	COLORADO EDUCATION INITIATIVE	\$4,800.00	1039	Printed	Expense	<input type="checkbox"/>		
6282	09/30/2021	DENVER ATHLETIC	\$2,707.50	1039	Printed	Expense	<input type="checkbox"/>		
6283	09/30/2021	Design Concepts	\$11,530.40	1039	Printed	Expense	<input type="checkbox"/>		
6284	09/30/2021	EASTERSEALS COLORADO	\$760.00	1039	Printed	Expense	<input type="checkbox"/>		
6285	09/30/2021	Educere LLC	\$398.00	1039	Printed	Expense	<input type="checkbox"/>		
6286	09/30/2021	EVERGREEN METRO DISTRICT	\$212.00	1039	Printed	Expense	<input type="checkbox"/>		

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6287	09/30/2021	FLINN SCIENTIFIC INC.	\$40.20	1039	Printed	Expense	<input type="checkbox"/>		
6288	09/30/2021	JVA INCORPORATED	\$627.00	1039	Printed	Expense	<input type="checkbox"/>		
6289	09/30/2021	Lallier Construction, INC	\$4,097.51	1039	Printed	Expense	<input type="checkbox"/>		
6290	09/30/2021	LEARNING A-Z	\$200.00	1039	Printed	Expense	<input type="checkbox"/>		
6291	09/30/2021	LOEVIE, ANNELISE	\$49.50	1039	Printed	Expense	<input type="checkbox"/>		
6292	09/30/2021	LOITZ, ALYSON	\$321.01	1039	Printed	Expense	<input type="checkbox"/>		
6293	09/30/2021	MACGILL	\$165.99	1039	Printed	Expense	<input type="checkbox"/>		
6294	09/30/2021	MILLER, JEFF	\$7.38	1039	Printed	Expense	<input type="checkbox"/>		
6295	09/30/2021	Mort Escaped Design Co	\$450.00	1039	Printed	Expense	<input type="checkbox"/>		
6296	09/30/2021	ORC WATER PROFESSIONALS	\$4,998.72	1039	Printed	Expense	<input type="checkbox"/>		
6297	09/30/2021	PASCOE, TONY	\$49.35	1039	Printed	Expense	<input type="checkbox"/>		
6298	09/30/2021	Pear Deck	\$2,607.50	1039	Printed	Expense	<input type="checkbox"/>		
6299	09/30/2021	SBA STRUCTURES, LLC	\$421.18	1039	Printed	Expense	<input type="checkbox"/>		
6300	09/30/2021	ScryCAST, LLC	\$4,244.63	1039	Printed	Expense	<input type="checkbox"/>		
6301	09/30/2021	SEMPLÉ, FARRINGTON & EVERALL, PC	\$3,242.10	1039	Printed	Expense	<input type="checkbox"/>		
6302	09/30/2021	SHI	\$5,650.38	1039	Printed	Expense	<input type="checkbox"/>		
6303	09/30/2021	Tracey, Brian	\$323.34	1039	Printed	Expense	<input type="checkbox"/>		
6304	09/30/2021	US FOODSERVICE, INC.	\$5,224.77	1039	Printed	Expense	<input type="checkbox"/>		
6305	09/30/2021	XCEL ENERGY	\$15.50	1039	Printed	Expense	<input type="checkbox"/>		
6306	09/30/2021	XEROX	\$3,876.67	1039	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$241,669.92

End of Report