

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 02/01/2020

To Date: 02/29/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4207	02/10/2020	A & E TIRE INC	\$1,489.00	1072	Printed	Expense	<input type="checkbox"/>		
4208	02/10/2020	ALSCO - DENVER LINEN	\$278.76	1072	Printed	Expense	<input type="checkbox"/>		
4209	02/10/2020	ASPEN DISTRIBUTION, INC.	\$288.47	1072	Printed	Expense	<input type="checkbox"/>		
4210	02/10/2020	BELLAMY, MICAYLA	\$69.94	1072	Printed	Expense	<input type="checkbox"/>		
4211	02/10/2020	CENTURYLINK/	\$7,348.82	1072	Printed	Expense	<input type="checkbox"/>		
4212	02/10/2020	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$14.00	1072	Printed	Expense	<input type="checkbox"/>		
4213	02/10/2020	CLEAR CREEK SUPPLY CO	\$55.48	1072	Printed	Expense	<input type="checkbox"/>		
4214	02/10/2020	DAVIS, DEBRA A	\$25.66	1072	Printed	Expense	<input type="checkbox"/>		
4215	02/10/2020	DEMCO	\$68.76	1072	Printed	Expense	<input type="checkbox"/>		
4216	02/10/2020	DEVEREUX CLEO WALLACE	\$5,082.32	1072	Printed	Expense	<input type="checkbox"/>		
4217	02/10/2020	E.P.A.D.	\$63.65	1072	Printed	Expense	<input type="checkbox"/>		
4218	02/10/2020	HOME DEPOT CREDIT SERVICES	\$720.42	1072	Printed	Expense	<input type="checkbox"/>		
4219	02/10/2020	HOME DEPOT PRO	\$1,174.49	1072	Printed	Expense	<input type="checkbox"/>		
4220	02/10/2020	J TAYLOR EDUCATION	\$5,861.60	1072	Printed	Expense	<input type="checkbox"/>		
4221	02/10/2020	JACKSON, STEPHANIE	\$150.00	1072	Printed	Expense	<input type="checkbox"/>		
4222	02/10/2020	JOSHUA SCHOOL	\$6,429.78	1072	Printed	Expense	<input type="checkbox"/>		
4223	02/10/2020	KUBAT	\$1,664.97	1072	Printed	Expense	<input type="checkbox"/>		
4224	02/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$1,498.08	1072	Printed	Expense	<input type="checkbox"/>		
4225	02/10/2020	MCI	\$84.39	1072	Printed	Expense	<input type="checkbox"/>		
4226	02/10/2020	MCNEIL, MICHELLE	\$77.72	1072	Printed	Expense	<input type="checkbox"/>		
4227	02/10/2020	MERCED, OLIVIA	\$137.46	1072	Printed	Expense	<input type="checkbox"/>		
4228	02/10/2020	METRO APPLIANCE SERVICE	\$1,175.52	1072	Printed	Expense	<input type="checkbox"/>		
4229	02/10/2020	PASCOE, TONY	\$66.09	1072	Printed	Expense	<input type="checkbox"/>		

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4230	02/10/2020	PLANK ROAD PUBLISHING	\$139.45	1072	Printed	Expense	<input type="checkbox"/>		
4231	02/10/2020	PLAQUES & SUCH	\$47.60	1072	Printed	Expense	<input type="checkbox"/>		
4232	02/10/2020	POLAR REFRIGERATION	\$507.00	1072	Printed	Expense	<input type="checkbox"/>		
4233	02/10/2020	POSTMASTER/IDAHO SPRINGS	\$275.00	1072	Printed	Expense	<input type="checkbox"/>		
4234	02/10/2020	SMITH, ALLAN	\$77.86	1072	Printed	Expense	<input type="checkbox"/>		
4235	02/10/2020	STANSBURY, JILL	\$177.02	1072	Printed	Expense	<input type="checkbox"/>		
4236	02/10/2020	TPRS BOOKS	\$473.00	1072	Printed	Expense	<input type="checkbox"/>		
4237	02/10/2020	US BANK	\$110.00	1072	Printed	Expense	<input type="checkbox"/>		
4238	02/10/2020	US FOODSERVICE, INC.	\$11,947.05	1072	Printed	Expense	<input type="checkbox"/>		
4239	02/10/2020	VERIZON WIRELESS	\$208.15	1072	Printed	Expense	<input type="checkbox"/>		
4240	02/10/2020	WINKLER, NATALIE	\$17.95	1072	Printed	Expense	<input type="checkbox"/>		
4241	02/10/2020	XCEL ENERGY	\$16,379.69	1072	Printed	Expense	<input type="checkbox"/>		
4242	02/10/2020	ZUCKERMAN, HEATHER	\$17.95	1072	Printed	Expense	<input type="checkbox"/>		
4243	02/12/2020	METRO APPLIANCE SERVICE	\$1,620.50	1073	Printed	Expense	<input type="checkbox"/>		
4244	02/19/2020	ABBOTT, MAY JO	\$7.39	1079	Printed	Expense	<input type="checkbox"/>		
4245	02/19/2020	ALTA VISTA CENTER- FIREFLY	\$7,878.75	1079	Printed	Expense	<input type="checkbox"/>		
4246	02/19/2020	BLACKWELL OIL CO	\$2,283.65	1079	Printed	Expense	<input type="checkbox"/>		
4247	02/19/2020	BUILDING TECHNOLOGY SYSTEMS	\$6,290.00	1079	Printed	Expense	<input type="checkbox"/>		
4248	02/19/2020	C DESIGNS LLC	\$4,860.00	1079	Printed	Expense	<input type="checkbox"/>		
4249	02/19/2020	CANYON GLASS & GUTTERS	\$50.00	1079	Printed	Expense	<input type="checkbox"/>		
4250	02/19/2020	CARLSON ELEMENTARY ACTIVITY FUND	\$348.04	1079	Printed	Expense	<input type="checkbox"/>		
4251	02/19/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$538.50	1079	Printed	Expense	<input type="checkbox"/>		

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4252	02/19/2020	CENTURYLINK/	\$694.80	1079	Printed	Expense	<input type="checkbox"/>		
4253	02/19/2020	COLORADO WEST EQUIPMENT INC	\$18.80	1079	Printed	Expense	<input type="checkbox"/>		
4254	02/19/2020	COPPERPOINT	\$2,862.22	1079	Printed	Expense	<input type="checkbox"/>		
4255	02/19/2020	DISCOUNT SCHOOL SUPPLY	\$193.38	1079	Printed	Expense	<input type="checkbox"/>		
4256	02/19/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$128.85	1079	Printed	Expense	<input type="checkbox"/>		
4257	02/19/2020	EVERGREEN NEWSPAPERS	\$807.50	1079	Printed	Expense	<input type="checkbox"/>		
4258	02/19/2020	FLESHER-HINTON MUSIC CO	\$120.63	1079	Printed	Expense	<input type="checkbox"/>		
4259	02/19/2020	FRONTLINE TECHNOLOGIES	\$1,605.00	1079	Printed	Expense	<input type="checkbox"/>		
4260	02/19/2020	GRAPHIC EDGE	\$819.61	1079	Printed	Expense	<input type="checkbox"/>		
4261	02/19/2020	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1079	Printed	Expense	<input type="checkbox"/>		
4262	02/19/2020	INGRAM LIBRARY SERVICES	\$1,176.90	1079	Printed	Expense	<input type="checkbox"/>		
4263	02/19/2020	INLAND TRUCK PARTS & SERVICE	\$563.76	1079	Printed	Expense	<input type="checkbox"/>		
4264	02/19/2020	LAB DEPOT, INC	\$140.63	1079	Printed	Expense	<input type="checkbox"/>		
4265	02/19/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1079	Printed	Expense	<input type="checkbox"/>		
4266	02/19/2020	METRO APPLIANCE SERVICE	\$526.50	1079	Printed	Expense	<input type="checkbox"/>		
4267	02/19/2020	MOUNT ST. VINCENT HOME	\$6,958.32	1079	Printed	Expense	<input type="checkbox"/>		
4268	02/19/2020	MT. EVANS BOCES	\$10,056.41	1079	Printed	Expense	<input type="checkbox"/>		
4269	02/19/2020	PASCOE, TONY	\$92.00	1079	Printed	Expense	<input type="checkbox"/>		
4270	02/19/2020	PERMA BOUND	\$306.97	1079	Printed	Expense	<input type="checkbox"/>		
4271	02/19/2020	QUILL CORPORATION	\$1,149.23	1079	Printed	Expense	<input type="checkbox"/>		
4272	02/19/2020	ROCKY MOUNTAIN MUSIC REPAIR	\$265.00	1079	Printed	Expense	<input type="checkbox"/>		
4273	02/19/2020	SCHOOL SPECIALITY	\$357.47	1079	Printed	Expense	<input type="checkbox"/>		
4274	02/19/2020	SPRUNG, SALLY	\$108.74	1079	Printed	Expense	<input type="checkbox"/>		

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4275	02/19/2020	TEACHER'S DISCOVERY	\$317.24	1079	Printed	Expense	<input type="checkbox"/>		
4276	02/19/2020	THOMPSON, GALEN	\$339.25	1079	Printed	Expense	<input type="checkbox"/>		
4277	02/19/2020	US AWARDS	\$320.35	1079	Printed	Expense	<input type="checkbox"/>		
4278	02/19/2020	WARD'S SCIENCE	\$259.12	1079	Printed	Expense	<input type="checkbox"/>		
4279	02/19/2020	WINKLER, NATALIE	\$175.00	1079	Printed	Expense	<input type="checkbox"/>		
4280	02/19/2020	XCEL ENERGY	\$4.92	1079	Printed	Expense	<input type="checkbox"/>		
4281	02/19/2020	XEROX	\$283.56	1079	Printed	Expense	<input type="checkbox"/>		
4282	02/28/2020	AAA TRADING	\$265.00	1081	Printed	Expense	<input type="checkbox"/>		
4283	02/28/2020	ABDO	\$604.50	1081	Printed	Expense	<input type="checkbox"/>		
4284	02/28/2020	ALSCO - DENVER LINEN	\$185.84	1081	Printed	Expense	<input type="checkbox"/>		
4285	02/28/2020	AMAZON.COM	\$505.48	1081	Printed	Expense	<input type="checkbox"/>		
4286	02/28/2020	BEARCOM	\$165.43	1081	Printed	Expense	<input type="checkbox"/>		
4287	02/28/2020	BUILDING TECHNOLOGY SYSTEMS	\$312.50	1081	Printed	Expense	<input type="checkbox"/>		
4288	02/28/2020	CENTURYLINK/	\$711.34	1081	Printed	Expense	<input type="checkbox"/>		
4289	02/28/2020	CLEAR CREEK CIDERY & EATERY	\$976.00	1081	Printed	Expense	<input type="checkbox"/>		
4290	02/28/2020	CLEAR CREEK COUNTY	\$21.60	1081	Printed	Expense	<input type="checkbox"/>		
4291	02/28/2020	COLORADO WEST EQUIPMENT INC	\$669.86	1081	Printed	Expense	<input type="checkbox"/>		
4292	02/28/2020	CRAFT SUPPLIES USA	\$849.31	1081	Printed	Expense	<input type="checkbox"/>		
4293	02/28/2020	DOYLE DISPOSAL	\$1,468.75	1081	Printed	Expense	<input type="checkbox"/>		
4294	02/28/2020	DRAKE, JENNIFER	\$285.00	1081	Printed	Expense	<input type="checkbox"/>		
4295	02/28/2020	ED CLUB INC	\$351.75	1081	Printed	Expense	<input type="checkbox"/>		
4296	02/28/2020	EVERGREEN METRO DISTRICT	\$210.02	1081	Printed	Expense	<input type="checkbox"/>		
4297	02/28/2020	FROELICH, TAYLOR	\$10.70	1081	Printed	Expense	<input type="checkbox"/>		

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4298	02/28/2020	GARDNER, ELIZABETH	\$117.30	1081	Printed	Expense	<input type="checkbox"/>		
4299	02/28/2020	GREGORY, JAMES	\$100.00	1081	Printed	Expense	<input type="checkbox"/>		
4300	02/28/2020	HEINEMANN	\$36.95	1081	Printed	Expense	<input type="checkbox"/>		
4301	02/28/2020	INGRAM LIBRARY SERVICES	\$158.30	1081	Printed	Expense	<input type="checkbox"/>		
4302	02/28/2020	INLAND TRUCK PARTS & SERVICE	\$121.39	1081	Printed	Expense	<input type="checkbox"/>		
4303	02/28/2020	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,794.00	1081	Printed	Expense	<input type="checkbox"/>		
4304	02/28/2020	JVA INCORPORATED	\$132.00	1081	Printed	Expense	<input type="checkbox"/>		
4305	02/28/2020	MALCO AUTO CHEM SUPPLY, INC.	\$443.65	1081	Printed	Expense	<input type="checkbox"/>		
4306	02/28/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1081	Printed	Expense	<input type="checkbox"/>		
4307	02/28/2020	METRO APPLIANCE SERVICE	\$1,620.50	1081	Printed	Expense	<input type="checkbox"/>		
4308	02/28/2020	MIDWEST BUS SALES INC	\$42.48	1081	Printed	Expense	<input type="checkbox"/>		
4309	02/28/2020	NAPA AUTO PARTS	\$19.99	1081	Printed	Expense	<input type="checkbox"/>		
4310	02/28/2020	NASP, INC	\$203.00	1081	Printed	Expense	<input type="checkbox"/>		
4311	02/28/2020	ORC WATER PROFESSIONALS	\$307.00	1081	Printed	Expense	<input type="checkbox"/>		
4312	02/28/2020	PASCOE, TONY	\$34.58	1081	Printed	Expense	<input type="checkbox"/>		
4313	02/28/2020	PATZ, HELEN	\$38.05	1081	Printed	Expense	<input type="checkbox"/>		
4314	02/28/2020	PERMA BOUND	\$302.17	1081	Printed	Expense	<input type="checkbox"/>		
4315	02/28/2020	QUILL CORPORATION	\$793.39	1081	Printed	Expense	<input type="checkbox"/>		
4316	02/28/2020	RIDDELL ALL AMERICAN	\$1,965.60	1081	Printed	Expense	<input type="checkbox"/>		
4317	02/28/2020	ROCKY MOUNTAIN MUSIC REPAIR	\$265.00	1081	Printed	Expense	<input type="checkbox"/>		
4318	02/28/2020	SANDBLOM, DEBORAH P	\$350.00	1081	Printed	Expense	<input type="checkbox"/>		
4319	02/28/2020	SBA STRUCTURES, LLC	\$409.49	1081	Printed	Expense	<input type="checkbox"/>		

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4320	02/28/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$1,968.00	1081	Printed	Expense	<input type="checkbox"/>		
4321	02/28/2020	SMITH, ALLAN	\$50.20	1081	Printed	Expense	<input type="checkbox"/>		
4322	02/28/2020	SOCIAL STUDIES SCHOOL SERVICE	\$867.27	1081	Printed	Expense	<input type="checkbox"/>		
4323	02/28/2020	TEACHER'S DISCOVERY	\$90.17	1081	Printed	Expense	<input type="checkbox"/>		
4324	02/28/2020	TOWN OF GEORGETOWN	\$60.00	1081	Printed	Expense	<input type="checkbox"/>		
4325	02/28/2020	XCEL ENERGY	\$13.54	1081	Printed	Expense	<input type="checkbox"/>		
4326	02/28/2020	XEROX	\$3,373.22	1081	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$159,072.41

End of Report