

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 05/01/2021

To Date: 05/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5753	05/10/2021	Amazon Capital Services	\$4,121.77	1135	Printed	Expense	<input type="checkbox"/>		
5754	05/10/2021	Arrow J Landscape & Desing, INC	\$41,440.15	1135	Printed	Expense	<input type="checkbox"/>		
5755	05/10/2021	BUILDING TECHNOLOGY SYSTEMS	\$8,995.50	1135	Printed	Expense	<input type="checkbox"/>		
5756	05/10/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$87.32	1135	Printed	Expense	<input type="checkbox"/>		
5757	05/10/2021	Catamount Constructors Inc.	\$126,814.42	1135	Printed	Expense	<input type="checkbox"/>		
5758	05/10/2021	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$2,162.92	1135	Printed	Expense	<input type="checkbox"/>		
5759	05/10/2021	Design Concepts	\$3,468.50	1135	Printed	Expense	<input type="checkbox"/>		
5760	05/10/2021	EMPOWERING EDUCATION	\$1,490.00	1135	Printed	Expense	<input type="checkbox"/>		
5761	05/10/2021	FIRSTBANK	\$2,410.09	1135	Printed	Expense	<input type="checkbox"/>		
5762	05/10/2021	Gold Star Foods	\$25.00	1135	Printed	Expense	<input type="checkbox"/>		
5763	05/10/2021	HORD COPLAN MACHT	\$3,437.00	1135	Printed	Expense	<input type="checkbox"/>		
5764	05/10/2021	IDAHO SPRINGS, CITY OF	\$1,602.19	1135	Printed	Expense	<input type="checkbox"/>		
5765	05/10/2021	JOSHUA SCHOOL	\$7,198.34	1135	Printed	Expense	<input type="checkbox"/>		
5766	05/10/2021	LEWAN	\$2.68	1135	Printed	Expense	<input type="checkbox"/>		
5767	05/10/2021	MacMillian, Ethan	\$133.98	1135	Printed	Expense	<input type="checkbox"/>		
5768	05/10/2021	MARSHALL, ROSLIN	\$452.22	1135	Printed	Expense	<input type="checkbox"/>		
5769	05/10/2021	MERCED, OLIVIA	\$143.26	1135	Printed	Expense	<input type="checkbox"/>		
5770	05/10/2021	METRO APPLIANCE SERVICE	\$702.50	1135	Printed	Expense	<input type="checkbox"/>		
5771	05/10/2021	NORTHWEST COLORADO COUNCIL OF GOV.	\$684.00	1135	Printed	Expense	<input type="checkbox"/>		
5772	05/10/2021	PASCOE, TONY	\$33.00	1135	Printed	Expense	<input type="checkbox"/>		
5773	05/10/2021	POLAR REFRIGERATION	\$3,795.00	1135	Printed	Expense	<input type="checkbox"/>		
5774	05/10/2021	QUANBECK, KAREN S	\$89.96	1135	Printed	Expense	<input type="checkbox"/>		

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5775	05/10/2021	ScryCAST, LLC	\$7,074.38	1135	Printed	Expense	<input type="checkbox"/>		
5776	05/10/2021	SHI	\$56,815.64	1135	Printed	Expense	<input type="checkbox"/>		
5777	05/10/2021	Simple	\$3,795.00	1135	Printed	Expense	<input type="checkbox"/>		
5778	05/10/2021	SpringBrook Behavioral Health System	\$5,390.00	1135	Printed	Expense	<input type="checkbox"/>		
5779	05/10/2021	SQUARE PEG CATERING	\$60.00	1135	Printed	Expense	<input type="checkbox"/>		
5780	05/10/2021	Summit Services Group	\$360.00	1135	Printed	Expense	<input type="checkbox"/>		
5781	05/10/2021	UMB BANK CARD SERVICES	\$596.33	1135	Printed	Expense	<input type="checkbox"/>		
5782	05/10/2021	USA BMX Foundation	\$1,999.00	1135	Printed	Expense	<input type="checkbox"/>		
5783	05/10/2021	WALMART COMMUNITY	\$468.39	1135	Printed	Expense	<input type="checkbox"/>		
5784	05/10/2021	XCEL ENERGY	\$14,974.39	1135	Printed	Expense	<input type="checkbox"/>		
5785	05/20/2021	FISHER, PAULYNE	\$253.83	1119	Printed	Expense	<input type="checkbox"/>		
5786	05/20/2021	A-OK AUTO CLINIC, INC.	\$208.00	1148	Printed	Expense	<input type="checkbox"/>		
5787	05/20/2021	Academy Sports Turf, INC	\$53,650.00	1148	Printed	Expense	<input type="checkbox"/>		
5788	05/20/2021	AIKEN, JEFFRIE	\$58.64	1148	Printed	Expense	<input type="checkbox"/>		
5789	05/20/2021	ALL TRUCK & TRAILER PARTS	\$55.78	1148	Printed	Expense	<input type="checkbox"/>		
5790	05/20/2021	Amazon Capital Services	\$539.12	1148	Printed	Expense	<input type="checkbox"/>		
5791	05/20/2021	AMAZON.COM	\$1,926.85	1148	Printed	Expense	<input type="checkbox"/>		
5792	05/20/2021	ARAPAHOE PUMPING SYSTEMS	\$2,067.00	1148	Printed	Expense	<input type="checkbox"/>		
5793	05/20/2021	ARTEMIS, KAREN A	\$136.87	1148	Printed	Expense	<input type="checkbox"/>		
5794	05/20/2021	BLICK ART MATERIALS	\$145.47	1148	Printed	Expense	<input type="checkbox"/>		
5795	05/20/2021	C DESIGNS LLC	\$90.00	1148	Printed	Expense	<input type="checkbox"/>		
5796	05/20/2021	CLEAR CREEK SUPPLY CO	\$19.78	1148	Printed	Expense	<input type="checkbox"/>		
5797	05/20/2021	Colorado Community Media	\$580.00	1148	Printed	Expense	<input type="checkbox"/>		

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5798	05/20/2021	CRAFT SUPPLIES USA	\$494.61	1148	Printed	Expense	<input type="checkbox"/>		
5799	05/20/2021	DICK BLICK	\$88.90	1148	Printed	Expense	<input type="checkbox"/>		
5800	05/20/2021	DOONE, COLLEEN CLEARY	\$12.46	1148	Printed	Expense	<input type="checkbox"/>		
5801	05/20/2021	Educere LLC	\$99.50	1148	Printed	Expense	<input type="checkbox"/>		
5802	05/20/2021	GOPHER ATHLETIC	\$116.94	1148	Printed	Expense	<input type="checkbox"/>		
5803	05/20/2021	Ground Engineering	\$863.00	1148	Printed	Expense	<input type="checkbox"/>		
5804	05/20/2021	HIGH PLAINS PEDIATRIC THERAPY	\$175.00	1148	Printed	Expense	<input type="checkbox"/>		
5805	05/20/2021	Karen Strakbein	\$2,050.00	1148	Printed	Expense	<input type="checkbox"/>		
5806	05/20/2021	Kasic, Madeline	\$25.00	1148	Printed	Expense	<input type="checkbox"/>		
5807	05/20/2021	Kathleen Askelson	\$2,745.00	1148	Printed	Expense	<input type="checkbox"/>		
5808	05/20/2021	LEWAN	\$231.40	1148	Printed	Expense	<input type="checkbox"/>		
5809	05/20/2021	LKA Partners Inc	\$1,169.62	1148	Printed	Expense	<input type="checkbox"/>		
5810	05/20/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1148	Printed	Expense	<input type="checkbox"/>		
5811	05/20/2021	MCI	\$63.16	1148	Printed	Expense	<input type="checkbox"/>		
5812	05/20/2021	MIDWEST BUS SALES INC	\$64.98	1148	Printed	Expense	<input type="checkbox"/>		
5813	05/20/2021	MILE HIGH LEAGUE	\$325.00	1148	Printed	Expense	<input type="checkbox"/>		
5814	05/20/2021	MT. EVANS BOCES	\$11,187.00	1148	Printed	Expense	<input type="checkbox"/>		
5815	05/20/2021	On Point Auto Glass	\$300.00	1148	Printed	Expense	<input type="checkbox"/>		
5816	05/20/2021	POLAR REFRIGERATION	\$629.00	1148	Printed	Expense	<input type="checkbox"/>		
5817	05/20/2021	QUILL CORPORATION	\$170.42	1148	Printed	Expense	<input type="checkbox"/>		
5818	05/20/2021	Robertson, Clay	\$150.00	1148	Printed	Expense	<input type="checkbox"/>		
5819	05/20/2021	SAGE PUBLICATIONS	\$75.95	1148	Printed	Expense	<input type="checkbox"/>		
5820	05/20/2021	SANDBLOM, DEBORAH P	\$324.00	1148	Printed	Expense	<input type="checkbox"/>		

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5821	05/20/2021	SULLIVAN, AMANDA L	\$11.50	1148	Printed	Expense	<input type="checkbox"/>		
5822	05/20/2021	UNITED RENTALS	\$1,438.83	1148	Printed	Expense	<input type="checkbox"/>		
5823	05/20/2021	US FOODSERVICE, INC.	\$9,796.77	1148	Printed	Expense	<input type="checkbox"/>		
5824	05/20/2021	US GAMES	\$349.75	1148	Printed	Expense	<input type="checkbox"/>		
5825	05/20/2021	US POSTMASTER	\$165.00	1148	Printed	Expense	<input type="checkbox"/>		
5826	05/20/2021	VERIZON WIRELESS	\$185.67	1148	Printed	Expense	<input type="checkbox"/>		
5827	05/20/2021	XCEL ENERGY	\$5.34	1148	Printed	Expense	<input type="checkbox"/>		
5828	05/20/2021	XEROX	\$7,089.59	1148	Printed	Expense	<input type="checkbox"/>		
5829	05/28/2021	Amazon Capital Services	\$2,712.06	1149	Printed	Expense	<input type="checkbox"/>		
5830	05/28/2021	AVI-SPL	\$1,326.78	1149	Printed	Expense	<input type="checkbox"/>		
5831	05/28/2021	BLACKWELL OIL CO	\$2,596.50	1149	Printed	Expense	<input type="checkbox"/>		
5832	05/28/2021	BUILDING TECHNOLOGY SYSTEMS	\$26,010.00	1149	Printed	Expense	<input type="checkbox"/>		
5833	05/28/2021	C DESIGNS LLC	\$450.00	1149	Printed	Expense	<input type="checkbox"/>		
5834	05/28/2021	CHICAGO CREEK SANITATION DISTRICT	\$196.90	1149	Printed	Expense	<input type="checkbox"/>		
5835	05/28/2021	CLEAR CREEK SUPPLY CO	\$1,653.36	1149	Printed	Expense	<input type="checkbox"/>		
5836	05/28/2021	COLORADO WEST EQUIPMENT INC	\$188.37	1149	Printed	Expense	<input type="checkbox"/>		
5837	05/28/2021	CUMMINS SALES AND SERVICE	\$767.28	1149	Printed	Expense	<input type="checkbox"/>		
5838	05/28/2021	DOYLE DISPOSAL	\$1,468.75	1149	Printed	Expense	<input type="checkbox"/>		
5839	05/28/2021	EVERGREEN METRO DISTRICT	\$212.00	1149	Printed	Expense	<input type="checkbox"/>		
5840	05/28/2021	HORD COPLAN MACHT	\$1,473.00	1149	Printed	Expense	<input type="checkbox"/>		
5841	05/28/2021	JEFFERSON COUNTY PUBLIC SCHOOLS	\$23,673.84	1149	Printed	Expense	<input type="checkbox"/>		
5842	05/28/2021	KRISTINA CONSULTING GROUP	\$301.00	1149	Printed	Expense	<input type="checkbox"/>		

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5843	05/28/2021	MACGILL	\$161.96	1149	Printed	Expense	<input type="checkbox"/>		
5844	05/28/2021	MALCO AUTO CHEM SUPPLY, INC.	\$18.95	1149	Printed	Expense	<input type="checkbox"/>		
5845	05/28/2021	On Point Auto Glass	\$310.00	1149	Printed	Expense	<input type="checkbox"/>		
5846	05/28/2021	PAULEY, BRITTANEY	\$57.82	1149	Printed	Expense	<input type="checkbox"/>		
5847	05/28/2021	QUILL CORPORATION	\$727.06	1149	Printed	Expense	<input type="checkbox"/>		
5848	05/28/2021	SBA STRUCTURES, LLC	\$421.18	1149	Printed	Expense	<input type="checkbox"/>		
5849	05/28/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$3,008.00	1149	Printed	Expense	<input type="checkbox"/>		
5850	05/28/2021	SHI	\$5,297.40	1149	Printed	Expense	<input type="checkbox"/>		
5851	05/28/2021	Smith, Hannah	\$97.44	1149	Printed	Expense	<input type="checkbox"/>		
5852	05/28/2021	SQUARE PEG CATERING	\$312.00	1149	Printed	Expense	<input type="checkbox"/>		
5853	05/28/2021	Steele Strategies	\$2,500.00	1149	Printed	Expense	<input type="checkbox"/>		
5854	05/28/2021	THOMPSON, GALEN	\$290.00	1149	Printed	Expense	<input type="checkbox"/>		
5855	05/28/2021	TYLER TECHNOLOGIES, INC.	\$505.00	1149	Printed	Expense	<input type="checkbox"/>		
5856	05/28/2021	XCEL ENERGY	\$14.00	1149	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$477,855.64

End of Report