

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 01/01/2021

To Date: 01/31/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5326	01/06/2021	JOHN CUTLER & ASSOCIATES	\$5,000.00	1057	Printed	Expense	<input type="checkbox"/>		
5327	01/11/2021	BLACKWELL OIL CO	\$1,295.78	1081	Printed	Expense	<input type="checkbox"/>		
5328	01/11/2021	BOGERS, LIZ	\$135.97	1081	Printed	Expense	<input type="checkbox"/>		
5329	01/11/2021	BUILDING TECHNOLOGY SYSTEMS	\$1,100.00	1081	Printed	Expense	<input type="checkbox"/>		
5330	01/11/2021	C DESIGNS LLC	\$1,485.00	1081	Printed	Expense	<input type="checkbox"/>		
5331	01/11/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$281.91	1081	Printed	Expense	<input type="checkbox"/>		
5332	01/11/2021	Catamount Constructors Inc.	\$223,053.44	1081	Printed	Expense	<input type="checkbox"/>		
5333	01/11/2021	CENTURYLINK-ACCESS BILL	\$1,960.60	1081	Printed	Expense	<input type="checkbox"/>		
5334	01/11/2021	CENTURYLINK/	\$10,667.73	1081	Printed	Expense	<input type="checkbox"/>		
5335	01/11/2021	CLEAR CREEK SUPPLY CO	\$70.70	1081	Printed	Expense	<input type="checkbox"/>		
5336	01/11/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$1.40	1081	Printed	Expense	<input type="checkbox"/>		
5337	01/11/2021	Colorado Digital Learning Solutions	\$2,000.00	1081	Printed	Expense	<input type="checkbox"/>		
5338	01/11/2021	COLORADO WEST EQUIPMENT INC	\$290.35	1081	Printed	Expense	<input type="checkbox"/>		
5339	01/11/2021	Design Concepts	\$915.00	1081	Printed	Expense	<input type="checkbox"/>		
5340	01/11/2021	DINARDO, MICHAEL A	\$44.43	1081	Printed	Expense	<input type="checkbox"/>		
5341	01/11/2021	Educere LLC	\$1,407.50	1081	Printed	Expense	<input type="checkbox"/>		
5342	01/11/2021	FIRSTBANK	\$733.72	1081	Printed	Expense	<input type="checkbox"/>		
5343	01/11/2021	GS Foods Group	\$178.07	1081	Printed	Expense	<input type="checkbox"/>		
5344	01/11/2021	IDAHO SPRINGS, CITY OF	\$1,592.92	1081	Printed	Expense	<input type="checkbox"/>		
5345	01/11/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,257.12	1081	Printed	Expense	<input type="checkbox"/>		
5346	01/11/2021	JOSHUA SCHOOL	\$5,304.04	1081	Printed	Expense	<input type="checkbox"/>		
5347	01/11/2021	Karen Strakbein	\$1,100.00	1081	Printed	Expense	<input type="checkbox"/>		

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5348	01/11/2021	MCI	\$118.63	1081	Printed	Expense	<input type="checkbox"/>		
5349	01/11/2021	MERCED, OLIVIA	\$122.96	1081	Printed	Expense	<input type="checkbox"/>		
5350	01/11/2021	MICRO CENTER	\$2,959.94	1081	Printed	Expense	<input type="checkbox"/>		
5351	01/11/2021	MOUNT ST. VINCENT HOME	\$3,953.10	1081	Printed	Expense	<input type="checkbox"/>		
5352	01/11/2021	ORC WATER PROFESSIONALS	\$307.00	1081	Printed	Expense	<input type="checkbox"/>		
5353	01/11/2021	SANDER GRAPHICS PRINTING	\$194.30	1081	Printed	Expense	<input type="checkbox"/>		
5354	01/11/2021	SBA STRUCTURES, LLC	\$391.79	1081	Printed	Expense	<input type="checkbox"/>		
5355	01/11/2021	School Climate Consultants	\$1,000.00	1081	Printed	Expense	<input type="checkbox"/>		
5356	01/11/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$2,421.00	1081	Printed	Expense	<input type="checkbox"/>		
5357	01/11/2021	Shay, Ben	\$184.00	1081	Printed	Expense	<input type="checkbox"/>		
5358	01/11/2021	SHI	\$1,397.31	1081	Printed	Expense	<input type="checkbox"/>		
5359	01/11/2021	SHI INTERNATIONAL CORP.	\$1,254.08	1081	Printed	Expense	<input type="checkbox"/>		
5360	01/11/2021	Simple	\$3,795.00	1081	Printed	Expense	<input type="checkbox"/>		
5361	01/11/2021	SpringBrook Behavioral Health System	\$5,390.00	1081	Printed	Expense	<input type="checkbox"/>		
5362	01/11/2021	T CHARLES WILSON INSURANCE SERVICE	\$5,265.00	1081	Printed	Expense	<input type="checkbox"/>		
5363	01/11/2021	US FOODSERVICE, INC.	\$3,189.47	1081	Printed	Expense	<input type="checkbox"/>		
5364	01/11/2021	VERIZON WIRELESS	\$349.43	1081	Printed	Expense	<input type="checkbox"/>		
5365	01/11/2021	XCEL ENERGY	\$11,827.15	1081	Printed	Expense	<input type="checkbox"/>		
5366	01/20/2021	ALL TRUCK & TRAILER PARTS	\$229.84	1087	Printed	Expense	<input type="checkbox"/>		
5367	01/20/2021	AMAZON.COM	\$4,188.99	1087	Printed	Expense	<input type="checkbox"/>		
5368	01/20/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$412.50	1087	Printed	Expense	<input type="checkbox"/>		

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5369	01/20/2021	BETTER PLACE MARKETING	\$3,226.00	1087	Printed	Expense	<input type="checkbox"/>		
5370	01/20/2021	BLACKWELL OIL CO	\$781.20	1087	Printed	Expense	<input type="checkbox"/>		
5371	01/20/2021	C DESIGNS LLC	\$800.00	1087	Printed	Expense	<input type="checkbox"/>		
5372	01/20/2021	CCS CONSULTANTS, INC	\$1,200.00	1087	Printed	Expense	<input type="checkbox"/>		
5373	01/20/2021	CLEAR CREEK COUNTY SHERIFF'S DEPT.	\$20,000.00	1087	Printed	Expense	<input type="checkbox"/>		
5374	01/20/2021	CLEAR CREEK SUPPLY CO	\$67.72	1087	Printed	Expense	<input type="checkbox"/>		
5375	01/20/2021	Colorado Community Media	\$435.00	1087	Printed	Expense	<input type="checkbox"/>		
5376	01/20/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$0.80	1087	Printed	Expense	<input type="checkbox"/>		
5377	01/20/2021	DRAKE, JENNIFER	\$29.98	1087	Printed	Expense	<input type="checkbox"/>		
5378	01/20/2021	E & G TERMINAL INC	\$11.58	1087	Printed	Expense	<input type="checkbox"/>		
5379	01/20/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$257.25	1087	Printed	Expense	<input type="checkbox"/>		
5380	01/20/2021	EVERGREEN AREA CHAMBER OF COMMERCE	\$250.00	1087	Printed	Expense	<input type="checkbox"/>		
5381	01/20/2021	Helsom, Trisha	\$225.00	1087	Printed	Expense	<input type="checkbox"/>		
5382	01/20/2021	HIGH PLAINS PEDIATRIC THERAPY	\$35.00	1087	Printed	Expense	<input type="checkbox"/>		
5383	01/20/2021	INTERMOUNTAIN INC	\$400.00	1087	Printed	Expense	<input type="checkbox"/>		
5384	01/20/2021	Lei, Joann	\$300.00	1087	Printed	Expense	<input type="checkbox"/>		
5385	01/20/2021	LOOKOUT MOUNTAIN WATER DIST.	\$144.00	1087	Printed	Expense	<input type="checkbox"/>		
5386	01/20/2021	MARLIN, MARGIE	\$150.00	1087	Printed	Expense	<input type="checkbox"/>		
5387	01/20/2021	MIDWEST BUS SALES INC	\$86.97	1087	Printed	Expense	<input type="checkbox"/>		
5388	01/20/2021	MT. EVANS BOCES	\$11,339.00	1087	Printed	Expense	<input type="checkbox"/>		
5389	01/20/2021	MY ELECTRICIAN LTD.	\$1,145.58	1087	Printed	Expense	<input type="checkbox"/>		

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5390	01/20/2021	PASCOE, TONY	\$253.10	1087	Printed	Expense	<input type="checkbox"/>		
5391	01/20/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$4,626.05	1087	Printed	Expense	<input type="checkbox"/>		
5392	01/20/2021	THOMPSON, GALEN	\$369.68	1087	Printed	Expense	<input type="checkbox"/>		
5393	01/20/2021	US FOODSERVICE, INC.	\$3,728.66	1087	Printed	Expense	<input type="checkbox"/>		
5394	01/20/2021	US POSTMASTER	\$165.00	1087	Printed	Expense	<input type="checkbox"/>		
5395	01/20/2021	WALMART COMMUNITY	\$193.24	1087	Printed	Expense	<input type="checkbox"/>		
5396	01/27/2021	Resilience1220	\$1,500.00	1063	Printed	Expense	<input type="checkbox"/>		
5397	01/28/2021	Beacon	\$597.90	1090	Printed	Expense	<input type="checkbox"/>		
5398	01/28/2021	BUILDING TECHNOLOGY SYSTEMS	\$1,360.00	1090	Printed	Expense	<input type="checkbox"/>		
5399	01/28/2021	CENTURYLINK BUSINESS SERVICES	\$5,314.55	1090	Printed	Expense	<input type="checkbox"/>		
5400	01/28/2021	CENTURYLINK/	\$1,610.82	1090	Printed	Expense	<input type="checkbox"/>		
5401	01/28/2021	CHICAGO CREEK SANITATION DISTRICT	\$191.28	1090	Printed	Expense	<input type="checkbox"/>		
5402	01/28/2021	CLEAR CREEK SUPPLY CO	\$110.00	1090	Printed	Expense	<input type="checkbox"/>		
5403	01/28/2021	COLORADO LIBRARY CONSORTIUM	\$239.59	1090	Printed	Expense	<input type="checkbox"/>		
5404	01/28/2021	DINARDO, MICHAEL A	\$78.90	1090	Printed	Expense	<input type="checkbox"/>		
5405	01/28/2021	DOYLE DISPOSAL	\$1,468.75	1090	Printed	Expense	<input type="checkbox"/>		
5406	01/28/2021	EVERGREEN FIRE PROTECTION DISTRICT	\$150.00	1090	Printed	Expense	<input type="checkbox"/>		
5407	01/28/2021	EVERGREEN METRO DISTRICT	\$208.00	1090	Printed	Expense	<input type="checkbox"/>		
5408	01/28/2021	FIRE ALARM SERVICES, INC.	\$327.50	1090	Printed	Expense	<input type="checkbox"/>		
5409	01/28/2021	HOME DEPOT PRO	\$1,090.42	1090	Printed	Expense	<input type="checkbox"/>		
5410	01/28/2021	HOUGHTON MIFFLIN HARCOURT	\$429.85	1090	Printed	Expense	<input type="checkbox"/>		

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5411	01/28/2021	INGRAM LIBRARY SERVICES	\$242.74	1090	Printed	Expense	<input type="checkbox"/>		
5412	01/28/2021	INMAN, BRIAN	\$5,789.50	1090	Printed	Expense	<input type="checkbox"/>		
5413	01/28/2021	JENSEN, EINAR	\$60.00	1090	Printed	Expense	<input type="checkbox"/>		
5414	01/28/2021	JOHN CUTLER & ASSOCIATES	\$2,000.00	1090	Printed	Expense	<input type="checkbox"/>		
5415	01/28/2021	Justin Manter	\$1,645.40	1090	Printed	Expense	<input type="checkbox"/>		
5416	01/28/2021	PAULEY, BRITTANEY	\$954.34	1090	Printed	Expense	<input type="checkbox"/>		
5417	01/28/2021	PEARSON	\$433.53	1090	Printed	Expense	<input type="checkbox"/>		
5418	01/28/2021	QUILL CORPORATION	\$1,485.17	1090	Printed	Expense	<input type="checkbox"/>		
5419	01/28/2021	RED ROCKS COMMUNITY COLLEGE	\$1,018.35	1090	Printed	Expense	<input type="checkbox"/>		
5420	01/28/2021	SBA STRUCTURES, LLC	\$409.49	1090	Printed	Expense	<input type="checkbox"/>		
5421	01/28/2021	Sir Speedy	\$720.12	1090	Printed	Expense	<input type="checkbox"/>		
5422	01/28/2021	THYSSENKRUPP ELEVATOR CORP.	\$2,777.25	1090	Printed	Expense	<input type="checkbox"/>		
5423	01/28/2021	Treatment Technology	\$1,465.60	1090	Printed	Expense	<input type="checkbox"/>		
5424	01/28/2021	US FOODSERVICE, INC.	\$2,419.87	1090	Printed	Expense	<input type="checkbox"/>		
5425	01/28/2021	WALMART COMMUNITY	\$626.52	1090	Printed	Expense	<input type="checkbox"/>		
5426	01/28/2021	XCEL ENERGY	\$25.02	1090	Printed	Expense	<input type="checkbox"/>		
5427	01/28/2021	XEROX	\$3,268.62	1090	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$408,067.06

End of Report