

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 06/01/2021

To Date: 06/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5857	06/10/2021	Arrow J Landscape & Desing, INC	\$68,517.18	1150	Printed	Expense	<input type="checkbox"/>		
5858	06/10/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$112.50	1150	Printed	Expense	<input type="checkbox"/>		
5859	06/10/2021	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1150	Printed	Expense	<input type="checkbox"/>		
5860	06/10/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1150	Printed	Expense	<input type="checkbox"/>		
5861	06/10/2021	CENTURYLINK/	\$26,499.71	1150	Printed	Expense	<input type="checkbox"/>		
5862	06/10/2021	CHRISTOPHER'S DODGEWORLD	\$199.99	1150	Printed	Expense	<input type="checkbox"/>		
5863	06/10/2021	CLEAR CREEK SUPPLY CO	\$12.39	1150	Printed	Expense	<input type="checkbox"/>		
5864	06/10/2021	Colorado Community Media	\$80.00	1150	Printed	Expense	<input type="checkbox"/>		
5865	06/10/2021	DANCER, BECKY	\$165.72	1150	Printed	Expense	<input type="checkbox"/>		
5866	06/10/2021	DAVIS, DEBRA A	\$22.28	1150	Printed	Expense	<input type="checkbox"/>		
5867	06/10/2021	Design Concepts	\$3,468.50	1150	Printed	Expense	<input type="checkbox"/>		
5868	06/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$950.75	1150	Printed	Expense	<input type="checkbox"/>		
5869	06/10/2021	HOME DEPOT PRO	\$2,382.24	1150	Printed	Expense	<input type="checkbox"/>		
5870	06/10/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,087.93	1150	Printed	Expense	<input type="checkbox"/>		
5871	06/10/2021	JEFFERSON COUNTY PUBLIC SCHOOLS	\$5,142.79	1150	Printed	Expense	<input type="checkbox"/>		
5872	06/10/2021	JOSHUA SCHOOL	\$7,577.20	1150	Printed	Expense	<input type="checkbox"/>		
5873	06/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1150	Printed	Expense	<input type="checkbox"/>		
5874	06/10/2021	LUPINACCI, HEIDI	\$319.95	1150	Printed	Expense	<input type="checkbox"/>		
5875	06/10/2021	MCI	\$122.99	1150	Printed	Expense	<input type="checkbox"/>		
5876	06/10/2021	ORC WATER PROFESSIONALS	\$1,807.00	1150	Printed	Expense	<input type="checkbox"/>		
5877	06/10/2021	PASCOE, TONY	\$83.87	1150	Printed	Expense	<input type="checkbox"/>		

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5878	06/10/2021	QUILL CORPORATION	\$1,017.73	1150	Printed	Expense	<input type="checkbox"/>		
5879	06/10/2021	ROGGENDORF, HEATHER	\$19.82	1150	Printed	Expense	<input type="checkbox"/>		
5880	06/10/2021	ScryCAST, LLC	\$13,224.75	1150	Printed	Expense	<input type="checkbox"/>		
5881	06/10/2021	Simple	\$3,795.00	1150	Printed	Expense	<input type="checkbox"/>		
5882	06/10/2021	SpringBrook Behavioral Health System	\$4,655.00	1150	Printed	Expense	<input type="checkbox"/>		
5883	06/10/2021	SULLIVAN, AMANDA L	\$15.08	1150	Printed	Expense	<input type="checkbox"/>		
5884	06/10/2021	Summit Services Group	\$360.00	1150	Printed	Expense	<input type="checkbox"/>		
5885	06/10/2021	UMB BANK CARD SERVICES	\$2,386.32	1150	Printed	Expense	<input type="checkbox"/>		
5886	06/10/2021	VERIZON WIRELESS	\$185.67	1150	Printed	Expense	<input type="checkbox"/>		
5887	06/10/2021	Wolff, Andrew	\$35.92	1150	Printed	Expense	<input type="checkbox"/>		
5888	06/10/2021	XCEL ENERGY	\$13,664.33	1150	Printed	Expense	<input type="checkbox"/>		
5889	06/20/2021	A & E TIRE INC	\$6,078.64	1165	Printed	Expense	<input type="checkbox"/>		
5890	06/20/2021	A TO Z RECREATION	\$99,883.00	1165	Printed	Expense	<input type="checkbox"/>		
5891	06/20/2021	ALL TRUCK & TRAILER PARTS	\$82.81	1165	Printed	Expense	<input type="checkbox"/>		
5892	06/20/2021	Amazon Capital Services	\$371.85	1165	Printed	Expense	<input type="checkbox"/>		
5893	06/20/2021	Beacon	\$9,663.81	1165	Printed	Expense	<input type="checkbox"/>		
5894	06/20/2021	BLACKWELL OIL CO	\$15,620.26	1165	Printed	Expense	<input type="checkbox"/>		
5895	06/20/2021	C DESIGNS LLC	\$225.00	1165	Printed	Expense	<input type="checkbox"/>		
5896	06/20/2021	CAPLAN & EARNEST LLC	\$1,025.00	1165	Printed	Expense	<input type="checkbox"/>		
5897	06/20/2021	CLEAR CREEK COUNTY	\$3,379.80	1165	Printed	Expense	<input type="checkbox"/>		
5898	06/20/2021	CLEAR CREEK SUPPLY CO	\$426.82	1165	Printed	Expense	<input type="checkbox"/>		
5899	06/20/2021	Colorado Community Media	\$725.00	1165	Printed	Expense	<input type="checkbox"/>		

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5900	06/20/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$396.00	1165	Printed	Expense	<input type="checkbox"/>		
5901	06/20/2021	COLORADO WEST EQUIPMENT INC	\$50.78	1165	Printed	Expense	<input type="checkbox"/>		
5902	06/20/2021	Divine Coaches	\$3,668.00	1165	Printed	Expense	<input type="checkbox"/>		
5903	06/20/2021	FISHER, PAULYNE	\$645.00	1165	Printed	Expense	<input type="checkbox"/>		
5904	06/20/2021	Ground Engineering	\$1,846.50	1165	Printed	Expense	<input type="checkbox"/>		
5905	06/20/2021	Hayes Poznanovic Korver LLC	\$270.00	1165	Printed	Expense	<input type="checkbox"/>		
5906	06/20/2021	INLAND TRUCK PARTS & SERVICE	\$161.56	1165	Printed	Expense	<input type="checkbox"/>		
5907	06/20/2021	Kathleen Askelson	\$4,725.00	1165	Printed	Expense	<input type="checkbox"/>		
5908	06/20/2021	MIDWEST BUS SALES INC	\$107.31	1165	Printed	Expense	<input type="checkbox"/>		
5909	06/20/2021	MT. EVANS BOCES	\$14,554.00	1165	Printed	Expense	<input type="checkbox"/>		
5910	06/20/2021	PEARSON	\$312.70	1165	Printed	Expense	<input type="checkbox"/>		
5911	06/20/2021	Pylar, Jennifer	\$49.50	1165	Printed	Expense	<input type="checkbox"/>		
5912	06/20/2021	SCHUESSLER DAVID	\$562.60	1165	Printed	Expense	<input type="checkbox"/>		
5913	06/20/2021	US BANK	\$243.85	1165	Printed	Expense	<input type="checkbox"/>		
5914	06/20/2021	US FOODSERVICE, INC.	\$2,995.10	1165	Printed	Expense	<input type="checkbox"/>		
5915	06/20/2021	USA BMX Foundation	\$1,999.00	1165	Printed	Expense	<input type="checkbox"/>		
5916	06/30/2021	Amazon Capital Services	\$4,466.46	1167	Printed	Expense	<input type="checkbox"/>		
5917	06/30/2021	AMAZON.COM	\$1,568.57	1167	Printed	Expense	<input type="checkbox"/>		
5919	06/30/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$787.50	1167	Printed	Expense	<input type="checkbox"/>		
5920	06/30/2021	BETTER PLACE MARKETING	\$7,064.00	1167	Printed	Expense	<input type="checkbox"/>		
5921	06/30/2021	CENTURYLINK/	\$941.34	1167	Printed	Expense	<input type="checkbox"/>		
5922	06/30/2021	CHRISTOPHER'S DODGEWORLD	\$85.50	1167	Printed	Expense	<input type="checkbox"/>		

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5923	06/30/2021	Colorado Community Media	\$42.64	1167	Printed	Expense	<input type="checkbox"/>		
5924	06/30/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$2.00	1167	Printed	Expense	<input type="checkbox"/>		
5925	06/30/2021	COLORADO PETROLEUM	\$255.79	1167	Printed	Expense	<input type="checkbox"/>		
5926	06/30/2021	COLORADO WEST EQUIPMENT INC	\$1,035.62	1167	Printed	Expense	<input type="checkbox"/>		
5927	06/30/2021	DOYLE DISPOSAL	\$1,468.75	1167	Printed	Expense	<input type="checkbox"/>		
5928	06/30/2021	E 3 DIAGNOSTICS	\$190.00	1167	Printed	Expense	<input type="checkbox"/>		
5929	06/30/2021	EVERGREEN METRO DISTRICT	\$212.00	1167	Printed	Expense	<input type="checkbox"/>		
5930	06/30/2021	HEDGES, CLINT	\$46.71	1167	Printed	Expense	<input type="checkbox"/>		
5931	06/30/2021	HOME DEPOT PRO	\$341.48	1167	Printed	Expense	<input type="checkbox"/>		
5932	06/30/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$8,378.65	1167	Printed	Expense	<input type="checkbox"/>		
5933	06/30/2021	JVA INCORPORATED	\$2,200.00	1167	Printed	Expense	<input type="checkbox"/>		
5934	06/30/2021	Karen Strakbein	\$750.00	1167	Printed	Expense	<input type="checkbox"/>		
5935	06/30/2021	Kasic, Madeline	\$165.00	1167	Printed	Expense	<input type="checkbox"/>		
5936	06/30/2021	King Murphy Activity Fund	\$140.00	1167	Printed	Expense	<input type="checkbox"/>		
5937	06/30/2021	On Point Auto Glass	\$790.00	1167	Printed	Expense	<input type="checkbox"/>		
5938	06/30/2021	ORC WATER PROFESSIONALS	\$2,511.60	1167	Printed	Expense	<input type="checkbox"/>		
5939	06/30/2021	QUILL CORPORATION	\$1,165.83	1167	Printed	Expense	<input type="checkbox"/>		
5940	06/30/2021	SEMPLER, FARRINGTON & EVERALL, PC	\$2,726.00	1167	Printed	Expense	<input type="checkbox"/>		
5941	06/30/2021	STAMM, LISA	\$71.24	1167	Printed	Expense	<input type="checkbox"/>		
5942	06/30/2021	Steele Strategies	\$2,500.00	1167	Printed	Expense	<input type="checkbox"/>		
5943	06/30/2021	WALMART COMMUNITY	\$69.72	1167	Printed	Expense	<input type="checkbox"/>		
5944	06/30/2021	WHITEHALL'S ALPINE BG	\$561.66	1167	Printed	Expense	<input type="checkbox"/>		

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5945	06/30/2021	XCEL ENERGY	\$20.09	1167	Printed	Expense	<input type="checkbox"/>		
5946	06/30/2021	XEROX	\$4,110.03	1167	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$385,933.43						
End of Report									