

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 12/01/2020

To Date: 12/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5221	12/02/2020	AMAZON.COM	\$9,538.18	1068	Printed	Expense	<input type="checkbox"/>		
5222	12/02/2020	HOME DEPOT PRO	\$4,545.14	1068	Printed	Expense	<input type="checkbox"/>		
5223	12/10/2020	ACCO BRANDS USA LLC	\$257.91	1069	Printed	Expense	<input type="checkbox"/>		
5224	12/10/2020	ALL TRUCK & TRAILER PARTS	\$222.64	1069	Printed	Expense	<input type="checkbox"/>		
5225	12/10/2020	Amplified IT	\$5,472.00	1069	Printed	Expense	<input type="checkbox"/>		
5226	12/10/2020	BELLAMY, MICAYLA	\$3,920.00	1069	Printed	Expense	<input type="checkbox"/>		
5227	12/10/2020	BSN SPORTS	\$4,841.75	1069	Printed	Expense	<input type="checkbox"/>		
5228	12/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$1,200.00	1069	Printed	Expense	<input type="checkbox"/>		
5229	12/10/2020	C DESIGNS LLC	\$7,115.00	1069	Printed	Expense	<input type="checkbox"/>		
5230	12/10/2020	Catamount Constructors Inc.	\$345,342.12	1069	Printed	Expense	<input type="checkbox"/>		
5231	12/10/2020	CENTURYLINK/	\$821.98	1069	Printed	Expense	<input type="checkbox"/>		
5232	12/10/2020	CHSAA	\$3,520.00	1069	Printed	Expense	<input type="checkbox"/>		
5233	12/10/2020	CLEAR CREEK SUPPLY CO	\$663.29	1069	Printed	Expense	<input type="checkbox"/>		
5234	12/10/2020	COLEMAN, LESLIE	\$509.40	1069	Printed	Expense	<input type="checkbox"/>		
5235	12/10/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$200.00	1069	Printed	Expense	<input type="checkbox"/>		
5236	12/10/2020	DAVIS, DEBRA A	\$94.44	1069	Printed	Expense	<input type="checkbox"/>		
5237	12/10/2020	Design Concepts	\$3,894.00	1069	Printed	Expense	<input type="checkbox"/>		
5238	12/10/2020	FIRSTBANK	\$3,999.53	1069	Printed	Expense	<input type="checkbox"/>		
5239	12/10/2020	HOME DEPOT PRO	\$1,110.97	1069	Printed	Expense	<input type="checkbox"/>		
5240	12/10/2020	Integrated Systems Installers	\$12,770.00	1069	Printed	Expense	<input type="checkbox"/>		
5241	12/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,721.65	1069	Printed	Expense	<input type="checkbox"/>		
5242	12/10/2020	INTERSTATE BILLING SERVICE INC.	\$38,121.73	1069	Printed	Expense	<input type="checkbox"/>		

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5243	12/10/2020	JOSHUA SCHOOL	\$6,424.20	1069	Printed	Expense	<input type="checkbox"/>		
5244	12/10/2020	Karen Strakbein	\$1,625.00	1069	Printed	Expense	<input type="checkbox"/>		
5245	12/10/2020	LEWAN	\$282.99	1069	Printed	Expense	<input type="checkbox"/>		
5246	12/10/2020	MCI	\$60.31	1069	Printed	Expense	<input type="checkbox"/>		
5247	12/10/2020	MIDWEST BUS SALES INC	\$1,368.00	1069	Printed	Expense	<input type="checkbox"/>		
5248	12/10/2020	MILLER, JEFF	\$174.54	1069	Printed	Expense	<input type="checkbox"/>		
5249	12/10/2020	MOUNT ST. VINCENT HOME	\$3,795.38	1069	Printed	Expense	<input type="checkbox"/>		
5250	12/10/2020	MT. EVANS BOCES	\$11,339.00	1069	Printed	Expense	<input type="checkbox"/>		
5251	12/10/2020	MY ELECTRICIAN LTD.	\$1,365.00	1069	Printed	Expense	<input type="checkbox"/>		
5252	12/10/2020	NEW WEST PHYSICIANS INC.	\$205.00	1069	Printed	Expense	<input type="checkbox"/>		
5253	12/10/2020	ORC WATER PROFESSIONALS	\$307.00	1069	Printed	Expense	<input type="checkbox"/>		
5254	12/10/2020	PASCOE, TONY	\$881.72	1069	Printed	Expense	<input type="checkbox"/>		
5255	12/10/2020	PAULEY, BRITTANEY	\$719.00	1069	Printed	Expense	<input type="checkbox"/>		
5256	12/10/2020	PINKSTON, LYNN	\$20.88	1069	Printed	Expense	<input type="checkbox"/>		
5257	12/10/2020	QUILL CORPORATION	\$1,911.44	1069	Printed	Expense	<input type="checkbox"/>		
5258	12/10/2020	ROSSINO, MICHAEL	\$10.57	1069	Printed	Expense	<input type="checkbox"/>		
5259	12/10/2020	SCHUESSLER DAVID	\$186.76	1069	Printed	Expense	<input type="checkbox"/>		
5260	12/10/2020	Shay, Ben	\$241.50	1069	Printed	Expense	<input type="checkbox"/>		
5261	12/10/2020	Sir Speedy	\$388.83	1069	Printed	Expense	<input type="checkbox"/>		
5262	12/10/2020	SpringBrook Behavioral Health System	\$4,655.00	1069	Printed	Expense	<input type="checkbox"/>		
5263	12/10/2020	STUDIES WEEKLY	\$79.50	1069	Printed	Expense	<input type="checkbox"/>		
5264	12/10/2020	Tutteo Inc.	\$50.00	1069	Printed	Expense	<input type="checkbox"/>		
5265	12/10/2020	US FOODSERVICE, INC.	\$1,537.50	1069	Printed	Expense	<input type="checkbox"/>		

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5266	12/10/2020	WALMART COMMUNITY	\$169.78	1069	Printed	Expense	<input type="checkbox"/>		
5267	12/10/2020	XCEL ENERGY	\$13,874.34	1069	Printed	Expense	<input type="checkbox"/>		
5268	12/10/2020	XEROX	\$1,376.88	1069	Printed	Expense	<input type="checkbox"/>		
5269	12/14/2020	AMAZON.COM	\$4,226.25	1070	Printed	Expense	<input type="checkbox"/>		
5270	12/18/2020	A TO Z RECREATION	\$12,526.50	1076	Printed	Expense	<input type="checkbox"/>		
5271	12/18/2020	AMAZON.COM	\$269.96	1076	Printed	Expense	<input type="checkbox"/>		
5272	12/18/2020	Arrow J Landscape & Desing, INC	\$7,139.73	1076	Printed	Expense	<input type="checkbox"/>		
5273	12/18/2020	BLICK ART MATERIALS	\$384.19	1076	Printed	Expense	<input type="checkbox"/>		
5274	12/18/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1076	Printed	Expense	<input type="checkbox"/>		
5275	12/18/2020	CENTURYLINK/	\$7,412.59	1076	Printed	Expense	<input type="checkbox"/>		
5276	12/18/2020	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$175.00	1076	Printed	Expense	<input type="checkbox"/>		
5277	12/18/2020	CLEAR CREEK SUPPLY CO	\$39.99	1076	Printed	Expense	<input type="checkbox"/>		
5278	12/18/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,450.00	1076	Printed	Expense	<input type="checkbox"/>		
5279	12/18/2020	CTC-GEOTEK	\$2,850.00	1076	Printed	Expense	<input type="checkbox"/>		
5280	12/18/2020	FREEMAN SIGNS INC.	\$24,703.18	1076	Printed	Expense	<input type="checkbox"/>		
5281	12/18/2020	HOUGHTON MIFFLIN HARCOURT	\$2,603.95	1076	Printed	Expense	<input type="checkbox"/>		
5282	12/18/2020	ICP	\$150.00	1076	Printed	Expense	<input type="checkbox"/>		
5283	12/18/2020	Jessica Koeberl	\$31.35	1076	Printed	Expense	<input type="checkbox"/>		
5284	12/18/2020	LEWAN	\$53.02	1076	Printed	Expense	<input type="checkbox"/>		
5285	12/18/2020	LOOKOUT MOUNTAIN WATER DIST.	\$144.00	1076	Printed	Expense	<input type="checkbox"/>		
5286	12/18/2020	LUPINACCI, HEIDI	\$478.28	1076	Printed	Expense	<input type="checkbox"/>		
5287	12/18/2020	Oehm Consulting Services	\$4,534.61	1076	Printed	Expense	<input type="checkbox"/>		

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5288	12/18/2020	PATZ, HELEN	\$22.76	1076	Printed	Expense	<input type="checkbox"/>		
5289	12/18/2020	PLURALSIGHT	\$357.00	1076	Printed	Expense	<input type="checkbox"/>		
5290	12/18/2020	STEVINSON CHEVROLET WEST, INC.	\$88.67	1076	Printed	Expense	<input type="checkbox"/>		
5291	12/18/2020	T-Mobile	\$521.88	1076	Printed	Expense	<input type="checkbox"/>		
5292	12/18/2020	US FOODSERVICE, INC.	\$2,027.15	1076	Printed	Expense	<input type="checkbox"/>		
5293	12/18/2020	VERIZON WIRELESS	\$114.16	1076	Printed	Expense	<input type="checkbox"/>		
5294	12/18/2020	WALMART COMMUNITY	\$265.91	1076	Printed	Expense	<input type="checkbox"/>		
5295	12/18/2020	XEROX	\$3,420.49	1076	Printed	Expense	<input type="checkbox"/>		
5296	12/18/2020	ZIEGER, JACLYN	\$96.02	1076	Printed	Expense	<input type="checkbox"/>		
5297	12/18/2020	ZUCKERMAN, HEATHER	\$595.00	1076	Printed	Expense	<input type="checkbox"/>		
5298	12/29/2020	AAA TRADING	\$120.00	1080	Printed	Expense	<input type="checkbox"/>		
5299	12/29/2020	BEACON COMMUNICATIONS	\$19,789.19	1080	Printed	Expense	<input type="checkbox"/>		
5300	12/29/2020	BOGERS, LIZ	\$135.97	1080	Printed	Expense	<input type="checkbox"/>		
5301	12/29/2020	BRAINPOP	\$2,360.00	1080	Printed	Expense	<input type="checkbox"/>		
5302	12/29/2020	BUILDING TECHNOLOGY SYSTEMS	\$3,006.00	1080	Printed	Expense	<input type="checkbox"/>		
5303	12/29/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1080	Printed	Expense	<input type="checkbox"/>		
5304	12/29/2020	CENTURYLINK/	\$754.28	1080	Printed	Expense	<input type="checkbox"/>		
5305	12/29/2020	Colorado Community Media	\$1,334.01	1080	Printed	Expense	<input type="checkbox"/>		
5306	12/29/2020	DOYLE DISPOSAL	\$1,468.75	1080	Printed	Expense	<input type="checkbox"/>		
5307	12/29/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$293.00	1080	Printed	Expense	<input type="checkbox"/>		
5308	12/29/2020	EVERGREEN METRO DISTRICT	\$208.00	1080	Printed	Expense	<input type="checkbox"/>		
5309	12/29/2020	FIRE ALARM SERVICES, INC.	\$422.50	1080	Printed	Expense	<input type="checkbox"/>		

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5310	12/29/2020	INGRAM LIBRARY SERVICES	\$201.95	1080	Printed	Expense	<input type="checkbox"/>		
5311	12/29/2020	JVA INCORPORATED	\$7,444.00	1080	Printed	Expense	<input type="checkbox"/>		
5312	12/29/2020	MILLER, JEFF	\$120.29	1080	Printed	Expense	<input type="checkbox"/>		
5313	12/29/2020	Moisture Guard USA	\$99.23	1080	Printed	Expense	<input type="checkbox"/>		
5314	12/29/2020	MOUNTAIN PEAK CONTROLS, INC.	\$2,156.93	1080	Printed	Expense	<input type="checkbox"/>		
5315	12/29/2020	QUANBECK, KAREN S	\$125.00	1080	Printed	Expense	<input type="checkbox"/>		
5316	12/29/2020	QUILL CORPORATION	\$600.41	1080	Printed	Expense	<input type="checkbox"/>		
5317	12/29/2020	SAFEGUARD BUSINESS SYSTEMS	\$67.16	1080	Printed	Expense	<input type="checkbox"/>		
5318	12/29/2020	SBA STRUCTURES, LLC	\$409.49	1080	Printed	Expense	<input type="checkbox"/>		
5319	12/29/2020	Simple	\$3,795.00	1080	Printed	Expense	<input type="checkbox"/>		
5320	12/29/2020	STENHOUSE PUBLISHING	\$59.00	1080	Printed	Expense	<input type="checkbox"/>		
5321	12/29/2020	UNITED STATES POSTAL SERVICE	\$274.00	1080	Printed	Expense	<input type="checkbox"/>		
5322	12/29/2020	US FOODSERVICE, INC.	\$1,364.76	1080	Printed	Expense	<input type="checkbox"/>		
5323	12/29/2020	US POSTMASTER	\$165.00	1080	Printed	Expense	<input type="checkbox"/>		
5324	12/29/2020	XCEL ENERGY	\$19.73	1080	Printed	Expense	<input type="checkbox"/>		
5325	12/29/2020	XEROX	\$2,433.24	1080	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$639,964.02

End of Report