

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

**Bank Account:** FIRSTBANK GENERAL FUND CHECKING  
3031224128

**From Date:** 03/01/2020

**To Date:** 03/31/2020

**From Check:**  
**From Voucher:**

**To Check:**  
**To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4327	03/10/2020	AAA TRADING	\$190.00	1083	Printed	Expense	<input type="checkbox"/>		
4328	03/10/2020	ALSCO - DENVER LINEN	\$185.84	1083	Printed	Expense	<input type="checkbox"/>		
4329	03/10/2020	ALTA VISTA CENTER- FIREFLY	\$7,878.75	1083	Printed	Expense	<input type="checkbox"/>		
4330	03/10/2020	AMAZON.COM	\$12,800.14	1083	Printed	Expense	<input type="checkbox"/>		
4331	03/10/2020	ASPEN DISTRIBUTION, INC.	\$3.16	1083	Printed	Expense	<input type="checkbox"/>		
4333	03/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$3,371.00	1083	Printed	Expense	<input type="checkbox"/>		
4334	03/10/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1083	Printed	Expense	<input type="checkbox"/>		
4335	03/10/2020	CENTURYLINK/	\$10,217.13	1083	Printed	Expense	<input type="checkbox"/>		
4336	03/10/2020	CLEAR CREEK SUPPLY CO	\$489.80	1083	Printed	Expense	<input type="checkbox"/>		
4337	03/10/2020	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$2,075.00	1083	Printed	Expense	<input type="checkbox"/>		
4338	03/10/2020	COLORADO STATE UNIVERSITY-CASHIER	\$3,877.00	1083	Printed	Expense	<input type="checkbox"/>		
4339	03/10/2020	COPPERPOINT	\$2,931.48	1083	Printed	Expense	<input type="checkbox"/>		
4340	03/10/2020	DEVEREUX CLEO WALLACE	\$5,560.40	1083	Printed	Expense	<input type="checkbox"/>		
4341	03/10/2020	EMPLOYERS UNITY INCORPORATED	\$1,380.00	1083	Printed	Expense	<input type="checkbox"/>		
4342	03/10/2020	FIRSTBANK	\$1,174.22	1083	Printed	Expense	<input type="checkbox"/>		
4343	03/10/2020	FISHER, PAULYNE	\$106.73	1083	Printed	Expense	<input type="checkbox"/>		
4345	03/10/2020	GEIGER, SYLVIA	\$631.00	1083	Printed	Expense	<input type="checkbox"/>		
4346	03/10/2020	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1083	Printed	Expense	<input type="checkbox"/>		
4347	03/10/2020	HOME DEPOT PRO	\$1,611.43	1083	Printed	Expense	<input type="checkbox"/>		
4348	03/10/2020	IDAHO SPRINGS, CITY OF	\$3,627.90	1083	Printed	Expense	<input type="checkbox"/>		
4349	03/10/2020	INGRAM LIBRARY SERVICES	\$87.38	1083	Printed	Expense	<input type="checkbox"/>		

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4350	03/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,299.69	1083	Printed	Expense	<input type="checkbox"/>		
4351	03/10/2020	JACKSON, STEPHANIE	\$150.00	1083	Printed	Expense	<input type="checkbox"/>		
4352	03/10/2020	JOSHUA SCHOOL	\$7,760.77	1083	Printed	Expense	<input type="checkbox"/>		
4353	03/10/2020	KAREN QUANBECK	\$5.00	1083	Printed	Expense	<input type="checkbox"/>		
4354	03/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$2,474.41	1083	Printed	Expense	<input type="checkbox"/>		
4355	03/10/2020	MAIN STREET RESTUARANT	\$333.00	1083	Printed	Expense	<input type="checkbox"/>		
4356	03/10/2020	MCI	\$95.89	1083	Printed	Expense	<input type="checkbox"/>		
4357	03/10/2020	MERCED, OLIVIA	\$142.68	1083	Printed	Expense	<input type="checkbox"/>		
4358	03/10/2020	METRO APPLIANCE SERVICE	\$136.50	1083	Printed	Expense	<input type="checkbox"/>		
4359	03/10/2020	PLAZA, KAILA	\$7.48	1083	Printed	Expense	<input type="checkbox"/>		
4360	03/10/2020	SBA STRUCTURES, LLC	\$20.43	1083	Printed	Expense	<input type="checkbox"/>		
4361	03/10/2020	SCHOOL MATE	\$90.44	1083	Printed	Expense	<input type="checkbox"/>		
4362	03/10/2020	SCHUESSLER, SANDI	\$208.35	1083	Printed	Expense	<input type="checkbox"/>		
4363	03/10/2020	SMITH, ALLAN	\$66.52	1083	Printed	Expense	<input type="checkbox"/>		
4364	03/10/2020	STEP LLC	\$1,242.00	1083	Printed	Expense	<input type="checkbox"/>		
4365	03/10/2020	THERAPEUTIC STUDENT TRANPORATION	\$1,500.00	1083	Printed	Expense	<input type="checkbox"/>		
4366	03/10/2020	TITAN SCHOOL SOLUTIONS	\$1,640.00	1083	Printed	Expense	<input type="checkbox"/>		
4367	03/10/2020	US FOODSERVICE, INC.	\$11,132.14	1083	Printed	Expense	<input type="checkbox"/>		
4368	03/10/2020	VERIZON WIRELESS	\$225.18	1083	Printed	Expense	<input type="checkbox"/>		
4369	03/10/2020	WALMART COMMUNITY	\$270.62	1083	Printed	Expense	<input type="checkbox"/>		
4370	03/10/2020	WANDER UNLIMITED	\$1,125.00	1083	Printed	Expense	<input type="checkbox"/>		
4371	03/10/2020	XCEL ENERGY	\$15,543.96	1083	Printed	Expense	<input type="checkbox"/>		

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4372	03/10/2020	BEARCOM	\$600.00	1084	Printed	Expense	<input type="checkbox"/>		
4373	03/10/2020	FRANKLIN COVEY CO.	\$44.75	1084	Printed	Expense	<input type="checkbox"/>		
4374	03/31/2020	C DESIGNS LLC	\$3,607.62	1091	Printed	Expense	<input type="checkbox"/>		
4375	03/31/2020	GARLAND COMPANY INC	\$200.00	1091	Printed	Expense	<input type="checkbox"/>		
4376	03/31/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1091	Printed	Expense	<input type="checkbox"/>		
4377	03/31/2020	AAA TRADING	\$147.00	1092	Printed	Expense	<input type="checkbox"/>		
4378	03/31/2020	ABBOTT, MARY JO	\$65.99	1092	Printed	Expense	<input type="checkbox"/>		
4379	03/31/2020	ALSCO - DENVER LINEN	\$185.84	1092	Printed	Expense	<input type="checkbox"/>		
4380	03/31/2020	AMAZON.COM	\$792.82	1092	Printed	Expense	<input type="checkbox"/>		
4381	03/31/2020	BEARCOM	\$118.07	1092	Printed	Expense	<input type="checkbox"/>		
4382	03/31/2020	BLACKWELL OIL CO	\$2,378.61	1092	Printed	Expense	<input type="checkbox"/>		
4383	03/31/2020	BUILDING TECHNOLOGY SYSTEMS	\$2,385.00	1092	Printed	Expense	<input type="checkbox"/>		
4384	03/31/2020	CARLSON ELEMENTARY ACTIVITY FUND	\$146.26	1092	Printed	Expense	<input type="checkbox"/>		
4385	03/31/2020	CENTURYLINK/	\$787.50	1092	Printed	Expense	<input type="checkbox"/>		
4386	03/31/2020	CHICAGO CREEK SANITATION DISTRICT	\$198.10	1092	Printed	Expense	<input type="checkbox"/>		
4387	03/31/2020	CLEAR CREEK COURANT	\$81.98	1092	Printed	Expense	<input type="checkbox"/>		
4388	03/31/2020	CLEAR CREEK SUPPLY CO	\$91.87	1092	Printed	Expense	<input type="checkbox"/>		
4389	03/31/2020	COLORADO DEPT OF HUMAN SERVICES	\$50.09	1092	Printed	Expense	<input type="checkbox"/>		
4390	03/31/2020	CUMMINS ROCKY MOUNTAIN	\$33.94	1092	Printed	Expense	<input type="checkbox"/>		
4391	03/31/2020	DANCER, BECKY	\$159.21	1092	Printed	Expense	<input type="checkbox"/>		
4392	03/31/2020	EVERGREEN METRO DISTRICT	\$208.00	1092	Printed	Expense	<input type="checkbox"/>		
4393	03/31/2020	EVERGREEN NEWSPAPERS	\$646.00	1092	Printed	Expense	<input type="checkbox"/>		

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4394	03/31/2020	GRAHAM, JUDY	\$131.10	1092	Printed	Expense	<input type="checkbox"/>		
4395	03/31/2020	HEDGES, CLINT	\$34.51	1092	Printed	Expense	<input type="checkbox"/>		
4396	03/31/2020	HOME DEPOT CREDIT SERVICES	\$1,300.72	1092	Printed	Expense	<input type="checkbox"/>		
4397	03/31/2020	HOME DEPOT PRO	\$1,863.48	1092	Printed	Expense	<input type="checkbox"/>		
4398	03/31/2020	INLAND TRUCK PARTS & SERVICE	\$19.85	1092	Printed	Expense	<input type="checkbox"/>		
4399	03/31/2020	LEHNER, MARY G	\$27.99	1092	Printed	Expense	<input type="checkbox"/>		
4400	03/31/2020	LOITZ, ALLISON	\$41.68	1092	Printed	Expense	<input type="checkbox"/>		
4401	03/31/2020	MALCO AUTO CHEM SUPPLY, INC.	\$240.78	1092	Printed	Expense	<input type="checkbox"/>		
4402	03/31/2020	MANTER, JUSTIN	\$31.95	1092	Printed	Expense	<input type="checkbox"/>		
4403	03/31/2020	MCNEIL, MICHELLE	\$8.17	1092	Printed	Expense	<input type="checkbox"/>		
4404	03/31/2020	MT. EVANS BOCES	\$10,056.41	1092	Printed	Expense	<input type="checkbox"/>		
4405	03/31/2020	MURPHY, SHADOW	\$69.00	1092	Printed	Expense	<input type="checkbox"/>		
4406	03/31/2020	ORC WATER PROFESSIONALS	\$348.00	1092	Printed	Expense	<input type="checkbox"/>		
4407	03/31/2020	PERMA BOUND	\$73.61	1092	Printed	Expense	<input type="checkbox"/>		
4408	03/31/2020	PINKSTON, LYNN	\$107.52	1092	Printed	Expense	<input type="checkbox"/>		
4409	03/31/2020	POLAR REFRIGERATION	\$294.25	1092	Printed	Expense	<input type="checkbox"/>		
4410	03/31/2020	QUILL CORPORATION	\$228.21	1092	Printed	Expense	<input type="checkbox"/>		
4411	03/31/2020	ROGGENDORF, HEATHER	\$49.50	1092	Printed	Expense	<input type="checkbox"/>		
4412	03/31/2020	SCHOOL SPECIALITY	\$299.60	1092	Printed	Expense	<input type="checkbox"/>		
4413	03/31/2020	SCHUESSLER DAVID	\$497.64	1092	Printed	Expense	<input type="checkbox"/>		
4414	03/31/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$2,706.00	1092	Printed	Expense	<input type="checkbox"/>		
4415	03/31/2020	SMITH, ALLAN	\$121.19	1092	Printed	Expense	<input type="checkbox"/>		
4416	03/31/2020	US BANK	\$661.74	1092	Printed	Expense	<input type="checkbox"/>		

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4417	03/31/2020	US FOODSERVICE, INC.	\$4,997.43	1092	Printed	Expense	<input type="checkbox"/>		
4418	03/31/2020	US POSTMASTER	\$165.00	1092	Printed	Expense	<input type="checkbox"/>		
4419	03/31/2020	WALMART COMMUNITY	\$545.65	1092	Printed	Expense	<input type="checkbox"/>		
4420	03/31/2020	WHITEHALL'S ALPINE BG	\$890.24	1092	Printed	Expense	<input type="checkbox"/>		
4421	03/31/2020	XCEL ENERGY	\$4.93	1092	Printed	Expense	<input type="checkbox"/>		
4422	03/31/2020	XEROX	\$4,356.13	1092	Printed	Expense	<input type="checkbox"/>		
4423	03/31/2020	ZIEGER, JACLYN	\$41.26	1092	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$164,348.61

**End of Report**