

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 04/01/2021

To Date: 04/30/2021

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5638	04/06/2021	Wilkinson, Jeannie	\$150.00	1120	Printed	Expense	<input type="checkbox"/>		
5639	04/10/2021	Amazon Capital Services	\$6,126.22	1121	Printed	Expense	<input type="checkbox"/>		
5640	04/10/2021	Arrow J Landscape & Desing, INC	\$48,993.69	1121	Printed	Expense	<input type="checkbox"/>		
5641	04/10/2021	AVI-SPL	\$3,699.00	1121	Printed	Expense	<input type="checkbox"/>		
5642	04/10/2021	BLACKWELL OIL CO	\$949.61	1121	Printed	Expense	<input type="checkbox"/>		
5643	04/10/2021	C DESIGNS LLC	\$620.42	1121	Printed	Expense	<input type="checkbox"/>		
5644	04/10/2021	DENVER ATHLETIC	\$415.00	1121	Printed	Expense	<input type="checkbox"/>		
5645	04/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$956.00	1121	Printed	Expense	<input type="checkbox"/>		
5646	04/10/2021	FIRSTBANK	\$4,440.10	1121	Printed	Expense	<input type="checkbox"/>		
5647	04/10/2021	Gold Star Foods	\$139.65	1121	Printed	Expense	<input type="checkbox"/>		
5648	04/10/2021	GOPHER ATHLETIC	\$904.49	1121	Printed	Expense	<input type="checkbox"/>		
5649	04/10/2021	HORD COPLAN MACHT	\$4,910.00	1121	Printed	Expense	<input type="checkbox"/>		
5650	04/10/2021	JOSHUA SCHOOL	\$5,682.90	1121	Printed	Expense	<input type="checkbox"/>		
5651	04/10/2021	JVA INCORPORATED	\$808.00	1121	Printed	Expense	<input type="checkbox"/>		
5652	04/10/2021	Karen Strakbein	\$1,750.00	1121	Printed	Expense	<input type="checkbox"/>		
5653	04/10/2021	LOOKOUT MOUNTAIN WATER DIST.	\$147.33	1121	Printed	Expense	<input type="checkbox"/>		
5654	04/10/2021	MERCED, OLIVIA	\$199.85	1121	Printed	Expense	<input type="checkbox"/>		
5655	04/10/2021	MILLER, JEFF	\$230.48	1121	Printed	Expense	<input type="checkbox"/>		
5656	04/10/2021	NEEDHAM, ALICIA	\$145.15	1121	Printed	Expense	<input type="checkbox"/>		
5657	04/10/2021	ORC WATER PROFESSIONALS	\$9,637.96	1121	Printed	Expense	<input type="checkbox"/>		
5658	04/10/2021	PASCOE, TONY	\$559.87	1121	Printed	Expense	<input type="checkbox"/>		
5659	04/10/2021	QUANBECK, KAREN S	\$33.52	1121	Printed	Expense	<input type="checkbox"/>		
5660	04/10/2021	SANDBLOM, DEBORAH P	\$24.98	1121	Printed	Expense	<input type="checkbox"/>		

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5661	04/10/2021	ScryCAST, LLC	\$779.63	1121	Printed	Expense	<input type="checkbox"/>		
5662	04/10/2021	Shay, Ben	\$816.50	1121	Printed	Expense	<input type="checkbox"/>		
5663	04/10/2021	SHI	\$3,996.46	1121	Printed	Expense	<input type="checkbox"/>		
5664	04/10/2021	SpringBrook Behavioral Health System	\$5,635.00	1121	Printed	Expense	<input type="checkbox"/>		
5665	04/10/2021	Totally Promotional	\$167.80	1121	Printed	Expense	<input type="checkbox"/>		
5666	04/10/2021	US FOODSERVICE, INC.	\$4,419.20	1121	Printed	Expense	<input type="checkbox"/>		
5667	04/10/2021	XCEL ENERGY	\$15,807.54	1121	Printed	Expense	<input type="checkbox"/>		
5668	04/10/2021	XEROX	\$3,736.73	1121	Printed	Expense	<input type="checkbox"/>		
5669	04/20/2021	AMAZON.COM	\$3,977.05	1130	Printed	Expense	<input type="checkbox"/>		
5670	04/20/2021	Arrow J Landscape & Desing, INC	\$30,492.92	1130	Printed	Expense	<input type="checkbox"/>		
5671	04/20/2021	BUILDING TECHNOLOGY SYSTEMS	\$2,997.50	1130	Printed	Expense	<input type="checkbox"/>		
5672	04/20/2021	C DESIGNS LLC	\$200.00	1130	Printed	Expense	<input type="checkbox"/>		
5673	04/20/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$232.38	1130	Printed	Expense	<input type="checkbox"/>		
5674	04/20/2021	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$15.85	1130	Printed	Expense	<input type="checkbox"/>		
5675	04/20/2021	CENTURYLINK BUSINESS SERVICES	\$5,336.84	1130	Printed	Expense	<input type="checkbox"/>		
5676	04/20/2021	Colorado Digital Learning Solutions	\$8,850.00	1130	Printed	Expense	<input type="checkbox"/>		
5677	04/20/2021	CULLIGAN OF DENVER	\$250.00	1130	Printed	Expense	<input type="checkbox"/>		
5678	04/20/2021	DANCER, BECKY	\$141.63	1130	Printed	Expense	<input type="checkbox"/>		
5679	04/20/2021	EASTERSEALS COLORADO	\$100.00	1130	Printed	Expense	<input type="checkbox"/>		
5680	04/20/2021	Educere LLC	\$499.75	1130	Printed	Expense	<input type="checkbox"/>		
5681	04/20/2021	FIRST DAKOTA INDEMNITY COMPANY	\$59.01	1130	Printed	Expense	<input type="checkbox"/>		

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5682	04/20/2021	Graham, Pippi	\$192.56	1130	Printed	Expense	<input type="checkbox"/>		
5683	04/20/2021	Hollie Harlan	\$47.00	1130	Printed	Expense	<input type="checkbox"/>		
5684	04/20/2021	Kathleen Askelson	\$1,050.00	1130	Printed	Expense	<input type="checkbox"/>		
5685	04/20/2021	King Murphy Activity Fund	\$167.48	1130	Printed	Expense	<input type="checkbox"/>		
5686	04/20/2021	LUPINACCI, HEIDI	\$763.31	1130	Printed	Expense	<input type="checkbox"/>		
5687	04/20/2021	MCI	\$62.43	1130	Printed	Expense	<input type="checkbox"/>		
5688	04/20/2021	METRO APPLIANCE SERVICE	\$20,679.50	1130	Printed	Expense	<input type="checkbox"/>		
5689	04/20/2021	MT. EVANS BOCES	\$11,187.00	1130	Printed	Expense	<input type="checkbox"/>		
5690	04/20/2021	MY ELECTRICIAN LTD.	\$310.29	1130	Printed	Expense	<input type="checkbox"/>		
5691	04/20/2021	PASCOE, TONY	\$1,436.43	1130	Printed	Expense	<input type="checkbox"/>		
5692	04/20/2021	SEMPLE, FARRINGTON & EVERALL, PC	\$2,872.50	1130	Printed	Expense	<input type="checkbox"/>		
5693	04/20/2021	Smith, Hannah	\$142.10	1130	Printed	Expense	<input type="checkbox"/>		
5694	04/20/2021	SULLIVAN, AMANDA L	\$9.44	1130	Printed	Expense	<input type="checkbox"/>		
5695	04/20/2021	US FOODSERVICE, INC.	\$5,568.74	1130	Printed	Expense	<input type="checkbox"/>		
5696	04/20/2021	US GAMES	\$196.42	1130	Printed	Expense	<input type="checkbox"/>		
5697	04/20/2021	VERIZON WIRELESS	\$185.60	1130	Printed	Expense	<input type="checkbox"/>		
5698	04/29/2021	AAA TRADING	\$115.50	1132	Printed	Expense	<input type="checkbox"/>		
5699	04/29/2021	ALL TRUCK & TRAILER PARTS	\$242.17	1132	Printed	Expense	<input type="checkbox"/>		
5700	04/29/2021	Amazon Capital Services	\$23.97	1132	Printed	Expense	<input type="checkbox"/>		
5701	04/29/2021	BENCHMARK EDUCATION COMPANY	\$131.93	1132	Printed	Expense	<input type="checkbox"/>		
5702	04/29/2021	BLACKWELL OIL CO	\$2,066.91	1132	Printed	Expense	<input type="checkbox"/>		
5703	04/29/2021	BLICK ART MATERIALS	\$431.71	1132	Printed	Expense	<input type="checkbox"/>		

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5704	04/29/2021	BOGERS, LIZ	\$136.96	1132	Printed	Expense	<input type="checkbox"/>		
5705	04/29/2021	C DESIGNS LLC	\$3,375.00	1132	Printed	Expense	<input type="checkbox"/>		
5706	04/29/2021	CANYON GLASS & GUTTERS	\$299.20	1132	Printed	Expense	<input type="checkbox"/>		
5707	04/29/2021	CENTURYLINK/	\$13,606.04	1132	Printed	Expense	<input type="checkbox"/>		
5708	04/29/2021	CLEAR CREEK SUPPLY CO	\$504.48	1132	Printed	Expense	<input type="checkbox"/>		
5709	04/29/2021	Colorado Community Media	\$580.00	1132	Printed	Expense	<input type="checkbox"/>		
5710	04/29/2021	COLORADO DEPARTMENT OF HUMAN SERVICES	\$2.70	1132	Printed	Expense	<input type="checkbox"/>		
5711	04/29/2021	COLORADO PETROLEUM	\$123.74	1132	Printed	Expense	<input type="checkbox"/>		
5712	04/29/2021	COLORADO SCHOOL FINANCE PROJECT	\$203.00	1132	Printed	Expense	<input type="checkbox"/>		
5713	04/29/2021	COLORADO WEST EQUIPMENT INC	\$159.79	1132	Printed	Expense	<input type="checkbox"/>		
5714	04/29/2021	CUMMINS ROCKY MOUNTAIN	\$28.33	1132	Printed	Expense	<input type="checkbox"/>		
5715	04/29/2021	DICK BLICK	\$216.30	1132	Printed	Expense	<input type="checkbox"/>		
5716	04/29/2021	DOYLE DISPOSAL	\$1,468.75	1132	Printed	Expense	<input type="checkbox"/>		
5717	04/29/2021	Educere LLC	\$348.50	1132	Printed	Expense	<input type="checkbox"/>		
5718	04/29/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$136.50	1132	Printed	Expense	<input type="checkbox"/>		
5719	04/29/2021	EPAD	\$153.90	1132	Printed	Expense	<input type="checkbox"/>		
5720	04/29/2021	EVERGREEN METRO DISTRICT	\$212.00	1132	Printed	Expense	<input type="checkbox"/>		
5721	04/29/2021	Filter Press	\$107.40	1132	Printed	Expense	<input type="checkbox"/>		
5722	04/29/2021	FIRE ALARM SERVICES, INC.	\$1,765.00	1132	Printed	Expense	<input type="checkbox"/>		
5723	04/29/2021	Ground Engineering	\$3,140.25	1132	Printed	Expense	<input type="checkbox"/>		
5724	04/29/2021	INGRAM LIBRARY SERVICES	\$1,512.39	1132	Printed	Expense	<input type="checkbox"/>		
5725	04/29/2021	INLAND TRUCK PARTS & SERVICE	\$68.65	1132	Printed	Expense	<input type="checkbox"/>		

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5726	04/29/2021	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,521.04	1132	Printed	Expense	<input type="checkbox"/>		
5727	04/29/2021	JOCHIM, MARCIA	\$44.42	1132	Printed	Expense	<input type="checkbox"/>		
5728	04/29/2021	LUPINACCI, HEIDI	\$617.37	1132	Printed	Expense	<input type="checkbox"/>		
5729	04/29/2021	MACGILL	\$1,354.52	1132	Printed	Expense	<input type="checkbox"/>		
5730	04/29/2021	MALCO AUTO CHEM SUPPLY, INC.	\$547.30	1132	Printed	Expense	<input type="checkbox"/>		
5731	04/29/2021	MICRO CENTER	\$599.96	1132	Printed	Expense	<input type="checkbox"/>		
5732	04/29/2021	MILLER, JEFF	\$7.00	1132	Printed	Expense	<input type="checkbox"/>		
5733	04/29/2021	MURPHY, SHADOW	\$459.36	1132	Printed	Expense	<input type="checkbox"/>		
5734	04/29/2021	Musician's Friend, Inc	\$56.97	1132	Printed	Expense	<input type="checkbox"/>		
5735	04/29/2021	NASCO	\$167.80	1132	Printed	Expense	<input type="checkbox"/>		
5736	04/29/2021	Nature Gift Store	\$57.90	1132	Printed	Expense	<input type="checkbox"/>		
5737	04/29/2021	ORC WATER PROFESSIONALS	\$3,032.63	1132	Printed	Expense	<input type="checkbox"/>		
5738	04/29/2021	Overdrive	\$750.00	1132	Printed	Expense	<input type="checkbox"/>		
5739	04/29/2021	PEARSON	\$711.10	1132	Printed	Expense	<input type="checkbox"/>		
5740	04/29/2021	PRUFROCK PRESS	\$1,316.19	1132	Printed	Expense	<input type="checkbox"/>		
5741	04/29/2021	QUILL CORPORATION	\$1,169.07	1132	Printed	Expense	<input type="checkbox"/>		
5742	04/29/2021	RED ROCKS COMMUNITY COLLEGE	\$1,474.30	1132	Printed	Expense	<input type="checkbox"/>		
5743	04/29/2021	SANDBLOM, DEBORAH P	\$330.00	1132	Printed	Expense	<input type="checkbox"/>		
5744	04/29/2021	SANDER GRAPHICS PRINTING	\$18.45	1132	Printed	Expense	<input type="checkbox"/>		
5745	04/29/2021	SBA STRUCTURES, LLC	\$421.18	1132	Printed	Expense	<input type="checkbox"/>		
5746	04/29/2021	Steele Strategies	\$2,540.84	1132	Printed	Expense	<input type="checkbox"/>		
5747	04/29/2021	SULLIVAN, AMANDA L	\$11.62	1132	Printed	Expense	<input type="checkbox"/>		

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5748	04/29/2021	Summit Services Group	\$480.00	1132	Printed	Expense	<input type="checkbox"/>		
5749	04/29/2021	THYSSENKRUPP ELEVATOR CORP.	\$2,777.25	1132	Printed	Expense	<input type="checkbox"/>		
5750	04/29/2021	TYLER TECHNOLOGIES, INC.	\$530.25	1132	Printed	Expense	<input type="checkbox"/>		
5751	04/29/2021	WALMART COMMUNITY	\$203.80	1132	Printed	Expense	<input type="checkbox"/>		
5752	04/29/2021	XCEL ENERGY	\$19.42	1132	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$286,287.62

End of Report