

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 12/01/2021

To Date: 12/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6543	12/10/2021	AIR FORCE FILTER	\$20.00	1082	Printed	Expense	<input type="checkbox"/>		
6544	12/10/2021	Amazon Capital Services	\$2,299.33	1082	Printed	Expense	<input type="checkbox"/>		
6545	12/10/2021	Arrow J Landscape & Design, INC	\$110,461.85	1082	Printed	Expense	<input type="checkbox"/>		
6546	12/10/2021	AVI-SPL	\$14,796.00	1082	Printed	Expense	<input type="checkbox"/>		
6547	12/10/2021	BELLAMY, MICAYLA	\$170.00	1082	Printed	Expense	<input type="checkbox"/>		
6548	12/10/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$115.98	1082	Printed	Expense	<input type="checkbox"/>		
6549	12/10/2021	CENTURYLINK-ACCESS BILL	\$2,668.42	1082	Printed	Expense	<input type="checkbox"/>		
6550	12/10/2021	CENTURYLINK/	\$6,714.12	1082	Printed	Expense	<input type="checkbox"/>		
6551	12/10/2021	CHRISTOPHER'S DODGEWORLD	\$23.59	1082	Printed	Expense	<input type="checkbox"/>		
6552	12/10/2021	CLEAR CREEK SUPPLY CO	\$467.74	1082	Printed	Expense	<input type="checkbox"/>		
6553	12/10/2021	Colorado Community Media	\$725.00	1082	Printed	Expense	<input type="checkbox"/>		
6554	12/10/2021	COLORADO PETROLEUM	\$314.76	1082	Printed	Expense	<input type="checkbox"/>		
6555	12/10/2021	COONCE, RUSSELL	\$244.16	1082	Printed	Expense	<input type="checkbox"/>		
6556	12/10/2021	DAVIS, DEBRA A	\$160.00	1082	Printed	Expense	<input type="checkbox"/>		
6557	12/10/2021	Design Concepts	\$1,668.80	1082	Printed	Expense	<input type="checkbox"/>		
6558	12/10/2021	DiNatale Water Consultants, Inc.	\$506.25	1082	Printed	Expense	<input type="checkbox"/>		
6559	12/10/2021	EASTERSEALS COLORADO	\$650.00	1082	Printed	Expense	<input type="checkbox"/>		
6560	12/10/2021	EDU Healthcare	\$4,980.00	1082	Printed	Expense	<input type="checkbox"/>		
6561	12/10/2021	ELDORADO ARTESIAN SPRINGS, INC.	\$960.50	1082	Printed	Expense	<input type="checkbox"/>		
6562	12/10/2021	FIRE ALARM SERVICES, INC.	\$880.00	1082	Printed	Expense	<input type="checkbox"/>		
6563	12/10/2021	Hayes Poznanovic Korver LLC	\$180.00	1082	Printed	Expense	<input type="checkbox"/>		
6564	12/10/2021	HOME DEPOT PRO	\$4,100.44	1082	Printed	Expense	<input type="checkbox"/>		

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6565	12/10/2021	INLAND TRUCK PARTS & SERVICE	\$38.79	1082	Printed	Expense	<input type="checkbox"/>		
6566	12/10/2021	JOSHUA SCHOOL	\$6,440.62	1082	Printed	Expense	<input type="checkbox"/>		
6567	12/10/2021	KCG DRUG ALCOHOL SOLUTIONS	\$266.00	1082	Printed	Expense	<input type="checkbox"/>		
6568	12/10/2021	Ken Caryl Glass Inc.	\$4,209.00	1082	Printed	Expense	<input type="checkbox"/>		
6569	12/10/2021	MACGILL	\$99.77	1082	Printed	Expense	<input type="checkbox"/>		
6570	12/10/2021	MacMillian, Ethan	\$165.20	1082	Printed	Expense	<input type="checkbox"/>		
6571	12/10/2021	MALCO AUTO CHEM SUPPLY, INC.	\$155.68	1082	Printed	Expense	<input type="checkbox"/>		
6573	12/10/2021	MT. EVANS BOCES	\$34,498.00	1082	Printed	Expense	<input type="checkbox"/>		
6574	12/10/2021	ORC WATER PROFESSIONALS	\$3,708.94	1082	Printed	Expense	<input type="checkbox"/>		
6575	12/10/2021	PATZ, HELEN	\$12.72	1082	Printed	Expense	<input type="checkbox"/>		
6576	12/10/2021	PAULEY, BRITTANEY	\$298.57	1082	Printed	Expense	<input type="checkbox"/>		
6577	12/10/2021	Peak Chemical	\$6,778.00	1082	Printed	Expense	<input type="checkbox"/>		
6578	12/10/2021	ScryCAST, LLC	\$1,732.50	1082	Printed	Expense	<input type="checkbox"/>		
6579	12/10/2021	SNAP ON TOOLS/Kenneth Brown	\$120.90	1082	Printed	Expense	<input type="checkbox"/>		
6580	12/10/2021	SpringBrook Behavioral Health System	\$2,205.00	1082	Printed	Expense	<input type="checkbox"/>		
6581	12/10/2021	Stanford Center for Professional Develop	\$1,520.00	1082	Printed	Expense	<input type="checkbox"/>		
6582	12/10/2021	TIMBERLINE DISPOSAL LLC	\$6,364.73	1082	Printed	Expense	<input type="checkbox"/>		
6583	12/10/2021	TK Elevator Corporation	\$1,664.01	1082	Printed	Expense	<input type="checkbox"/>		
6584	12/10/2021	UMB BANK CARD SERVICES	\$4,757.06	1082	Printed	Expense	<input type="checkbox"/>		
6585	12/10/2021	University of Colorado Denver	\$1,526.00	1082	Printed	Expense	<input type="checkbox"/>		
6586	12/10/2021	US FOODSERVICE, INC.	\$4,670.71	1082	Printed	Expense	<input type="checkbox"/>		
6587	12/10/2021	US POSTMASTER	\$296.00	1082	Printed	Expense	<input type="checkbox"/>		

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6588	12/10/2021	VERIZON WIRELESS	\$838.26	1082	Printed	Expense	<input type="checkbox"/>		
6589	12/10/2021	XCEL ENERGY	\$14,833.09	1082	Printed	Expense	<input type="checkbox"/>		
6590	12/10/2021	XEROX	\$3,388.69	1082	Printed	Expense	<input type="checkbox"/>		
6591	12/10/2021	Mary Gordon	\$304.75	1084	Printed	Expense	<input type="checkbox"/>		
6592	12/10/2021	PASCOE, TONY	\$449.51	1084	Printed	Expense	<input type="checkbox"/>		
6593	12/17/2021	SANDBLOM, DEBORAH P	\$1,259.78	1077	Printed	Expense	<input type="checkbox"/>		
6594	12/20/2021	Amplified IT	\$1,606.14	1094	Printed	Expense	<input type="checkbox"/>		
6595	12/20/2021	Anderson Mason Dale	\$1,250.00	1094	Printed	Expense	<input type="checkbox"/>		
6596	12/20/2021	BEHAVIOR SERVICES OF THE ROCKIES	\$222.00	1094	Printed	Expense	<input type="checkbox"/>		
6597	12/20/2021	BETTER PLACE MARKETING	\$1,131.00	1094	Printed	Expense	<input type="checkbox"/>		
6598	12/20/2021	BLACKWELL OIL CO	\$2,128.25	1094	Printed	Expense	<input type="checkbox"/>		
6599	12/20/2021	CARLSON ELEMENTARY ACTIVITY FUND	\$72.40	1094	Printed	Expense	<input type="checkbox"/>		
6600	12/20/2021	CLEAR CREEK COUNTY CLERK AND RECORDER	\$7,253.15	1094	Printed	Expense	<input type="checkbox"/>		
6601	12/20/2021	CLEAR CREEK SUPPLY CO	\$5.59	1094	Printed	Expense	<input type="checkbox"/>		
6602	12/20/2021	COLORADO WEST EQUIPMENT INC	\$603.22	1094	Printed	Expense	<input type="checkbox"/>		
6603	12/20/2021	DENVER ATHLETIC	\$115.50	1094	Printed	Expense	<input type="checkbox"/>		
6604	12/20/2021	EDU Healthcare	\$2,400.00	1094	Printed	Expense	<input type="checkbox"/>		
6605	12/20/2021	FOY, KATHERINE	\$13.99	1094	Printed	Expense	<input type="checkbox"/>		
6606	12/20/2021	GOPHER ATHLETIC	\$36.40	1094	Printed	Expense	<input type="checkbox"/>		
6607	12/20/2021	Hollie Harlan	\$21.28	1094	Printed	Expense	<input type="checkbox"/>		
6608	12/20/2021	HOME DEPOT PRO	\$1,841.01	1094	Printed	Expense	<input type="checkbox"/>		
6609	12/20/2021	ICP	\$150.00	1094	Printed	Expense	<input type="checkbox"/>		

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6610	12/20/2021	IDAHO SPRINGS CHAMBER OF COMMERCE	\$75.00	1094	Printed	Expense	<input type="checkbox"/>		
6611	12/20/2021	Infinity Gear, LLC	\$360.00	1094	Printed	Expense	<input type="checkbox"/>		
6612	12/20/2021	INTERSTATE BILLING SERVICE INC.	\$50.54	1094	Printed	Expense	<input type="checkbox"/>		
6613	12/20/2021	Kathleen Askelson	\$2,040.00	1094	Printed	Expense	<input type="checkbox"/>		
6614	12/20/2021	LEADING EDGE LAMINATING	\$220.86	1094	Printed	Expense	<input type="checkbox"/>		
6615	12/20/2021	LEARNING A-Z	\$118.00	1094	Printed	Expense	<input type="checkbox"/>		
6616	12/20/2021	LOOKOUT MOUNTAIN WATER DIST.	\$2,761.94	1094	Printed	Expense	<input type="checkbox"/>		
6617	12/20/2021	MCI	\$57.93	1094	Printed	Expense	<input type="checkbox"/>		
6618	12/20/2021	PATZ, HELEN	\$19.60	1094	Printed	Expense	<input type="checkbox"/>		
6619	12/20/2021	POLAR REFRIGERATION	\$423.00	1094	Printed	Expense	<input type="checkbox"/>		
6620	12/20/2021	SAFEGUARD BUSINESS SYSTEMS	\$235.44	1094	Printed	Expense	<input type="checkbox"/>		
6621	12/20/2021	Smith, Hannah	\$120.96	1094	Printed	Expense	<input type="checkbox"/>		
6622	12/20/2021	US FOODSERVICE, INC.	\$3,869.41	1094	Printed	Expense	<input type="checkbox"/>		
6623	12/20/2021	WHITEHALL'S ALPINE BG	\$582.00	1094	Printed	Expense	<input type="checkbox"/>		
6624	12/20/2021	XEROX	\$1,156.28	1094	Printed	Expense	<input type="checkbox"/>		
6625	12/20/2021	XEROX FINANCIAL SERVICES	\$3,388.69	1094	Printed	Expense	<input type="checkbox"/>		
6626	12/29/2021	Anicius, Inc.	\$1,500.00	1095	Printed	Expense	<input type="checkbox"/>		
6627	12/29/2021	AVI-SPL	\$3,699.00	1095	Printed	Expense	<input type="checkbox"/>		
6628	12/29/2021	BLACKWELL OIL CO	\$19,722.90	1095	Printed	Expense	<input type="checkbox"/>		
6629	12/29/2021	CENTURYLINK/	\$279.71	1095	Printed	Expense	<input type="checkbox"/>		
6630	12/29/2021	CLEAR CREEK SUPPLY CO	\$134.14	1095	Printed	Expense	<input type="checkbox"/>		
6631	12/29/2021	CORE Electric Cooperative	\$11,660.88	1095	Printed	Expense	<input type="checkbox"/>		

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6632	12/29/2021	EVERGREEN AREA CHAMBER OF COMMERCE	\$250.00	1095	Printed	Expense	<input type="checkbox"/>		
6633	12/29/2021	EVERGREEN METRO DISTRICT	\$212.00	1095	Printed	Expense	<input type="checkbox"/>		
6634	12/29/2021	Gold Star Foods	\$22.50	1095	Printed	Expense	<input type="checkbox"/>		
6635	12/29/2021	Karen Strakbein	\$575.00	1095	Printed	Expense	<input type="checkbox"/>		
6636	12/29/2021	MEDIFYAIR	\$40,040.19	1095	Printed	Expense	<input type="checkbox"/>		
6637	12/29/2021	MY ELECTRICIAN LTD.	\$680.00	1095	Printed	Expense	<input type="checkbox"/>		
6638	12/29/2021	QUILL CORPORATION	\$689.60	1095	Printed	Expense	<input type="checkbox"/>		
6639	12/29/2021	SBA STRUCTURES, LLC	\$421.18	1095	Printed	Expense	<input type="checkbox"/>		
6640	12/29/2021	SBS Services Group LLC	\$4,330.00	1095	Printed	Expense	<input type="checkbox"/>		
6641	12/29/2021	Shay, Ben	\$500.25	1095	Printed	Expense	<input type="checkbox"/>		
6642	12/29/2021	Simple	\$5,040.00	1095	Printed	Expense	<input type="checkbox"/>		
6643	12/29/2021	SNAP ON TOOLS/Kenneth Brown	\$25.76	1095	Printed	Expense	<input type="checkbox"/>		
6644	12/29/2021	XEROX	\$133.12	1095	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$379,955.03

End of Report