

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 11/01/2020

To Date: 11/30/2020

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5121	11/04/2020	Doyle Construction Inc	\$56,042.63	1058	Printed	Expense	<input type="checkbox"/>		
5122	11/10/2020	Audio Visual Innovations, Inc	\$1,383.00	1059	Printed	Expense	<input type="checkbox"/>		
5123	11/10/2020	BETTER PLACE MARKETING	\$1,275.00	1059	Printed	Expense	<input type="checkbox"/>		
5124	11/10/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1059	Printed	Expense	<input type="checkbox"/>		
5125	11/10/2020	CENTURYLINK/	\$7,359.55	1059	Printed	Expense	<input type="checkbox"/>		
5126	11/10/2020	Colorado Digital Learning Solutions	\$19,800.00	1059	Printed	Expense	<input type="checkbox"/>		
5127	11/10/2020	Colorado Moisture Control INC	\$1,900.00	1059	Printed	Expense	<input type="checkbox"/>		
5128	11/10/2020	Design Concepts	\$12,810.00	1059	Printed	Expense	<input type="checkbox"/>		
5129	11/10/2020	DIVISION OF OIL AND PUBLIC SAFETY	\$35.00	1059	Printed	Expense	<input type="checkbox"/>		
5130	11/10/2020	Educere LLC	\$23,988.00	1059	Printed	Expense	<input type="checkbox"/>		
5131	11/10/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$470.64	1059	Printed	Expense	<input type="checkbox"/>		
5132	11/10/2020	EVERGREEN RENTALS, INC.	\$165.00	1059	Printed	Expense	<input type="checkbox"/>		
5133	11/10/2020	GreenWay LLC	\$7,000.00	1059	Printed	Expense	<input type="checkbox"/>		
5134	11/10/2020	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1059	Printed	Expense	<input type="checkbox"/>		
5135	11/10/2020	IDAHO SPRINGS, CITY OF	\$1,786.43	1059	Printed	Expense	<input type="checkbox"/>		
5136	11/10/2020	JEFFERSON CENTER FOR MENTAL HEALTH	\$56,266.20	1059	Printed	Expense	<input type="checkbox"/>		
5137	11/10/2020	JOSHUA SCHOOL	\$8,181.58	1059	Printed	Expense	<input type="checkbox"/>		
5138	11/10/2020	Karen Strakbein	\$2,625.00	1059	Printed	Expense	<input type="checkbox"/>		
5139	11/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$144.00	1059	Printed	Expense	<input type="checkbox"/>		
5140	11/10/2020	MCI	\$60.30	1059	Printed	Expense	<input type="checkbox"/>		
5141	11/10/2020	METRO APPLIANCE SERVICE	\$800.50	1059	Printed	Expense	<input type="checkbox"/>		

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5142	11/10/2020	ORC WATER PROFESSIONALS	\$2,623.76	1059	Printed	Expense	<input type="checkbox"/>		
5143	11/10/2020	Pear Deck	\$2,440.00	1059	Printed	Expense	<input type="checkbox"/>		
5144	11/10/2020	POLAR REFRIGERATION	\$687.00	1059	Printed	Expense	<input type="checkbox"/>		
5145	11/10/2020	QUILL CORPORATION	\$286.45	1059	Printed	Expense	<input type="checkbox"/>		
5146	11/10/2020	Shay, Ben	\$149.50	1059	Printed	Expense	<input type="checkbox"/>		
5147	11/10/2020	SHI	\$23,560.16	1059	Printed	Expense	<input type="checkbox"/>		
5148	11/10/2020	US BANK	\$369.77	1059	Printed	Expense	<input type="checkbox"/>		
5149	11/10/2020	US FOODSERVICE, INC.	\$2,908.11	1059	Printed	Expense	<input type="checkbox"/>		
5150	11/10/2020	VERIZON WIRELESS	\$951.64	1059	Printed	Expense	<input type="checkbox"/>		
5151	11/10/2020	WALMART COMMUNITY	\$240.63	1059	Printed	Expense	<input type="checkbox"/>		
5152	11/10/2020	XCEL ENERGY	\$10,480.26	1059	Printed	Expense	<input type="checkbox"/>		
5153	11/20/2020	AAA TRADING	\$137.00	1063	Printed	Expense	<input type="checkbox"/>		
5154	11/20/2020	BSN SPORTS	\$2,140.00	1063	Printed	Expense	<input type="checkbox"/>		
5155	11/20/2020	CARLSON ELEMENTARY ACTIVITY FUND	\$228.95	1063	Printed	Expense	<input type="checkbox"/>		
5156	11/20/2020	CASE	\$1,850.00	1063	Printed	Expense	<input type="checkbox"/>		
5157	11/20/2020	Catamount Constructors Inc.	\$331,982.63	1063	Printed	Expense	<input type="checkbox"/>		
5158	11/20/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$180.00	1063	Printed	Expense	<input type="checkbox"/>		
5159	11/20/2020	CENTURYLINK/	\$809.17	1063	Printed	Expense	<input type="checkbox"/>		
5160	11/20/2020	Cipafilter	\$8,726.70	1063	Printed	Expense	<input type="checkbox"/>		
5161	11/20/2020	CLEAR CREEK COUNTY	\$334.33	1063	Printed	Expense	<input type="checkbox"/>		
5162	11/20/2020	CLEAR CREEK SUPPLY CO	\$309.97	1063	Printed	Expense	<input type="checkbox"/>		
5163	11/20/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	\$2.50	1063	Printed	Expense	<input type="checkbox"/>		

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5164	11/20/2020	COLORADO WEST EQUIPMENT INC	\$2,187.79	1063	Printed	Expense	<input type="checkbox"/>		
5165	11/20/2020	CTC-GEOTEK	\$3,590.00	1063	Printed	Expense	<input type="checkbox"/>		
5166	11/20/2020	DAVIS, DEBRA A	\$160.64	1063	Printed	Expense	<input type="checkbox"/>		
5167	11/20/2020	Empire Demolition & Property Services	\$23,305.00	1063	Printed	Expense	<input type="checkbox"/>		
5168	11/20/2020	EVERGREEN NEWSPAPERS	\$580.00	1063	Printed	Expense	<input type="checkbox"/>		
5169	11/20/2020	FIRE ALARM SERVICES, INC.	\$1,790.00	1063	Printed	Expense	<input type="checkbox"/>		
5170	11/20/2020	IDAHO SPRINGS CHAMBER OF COMMERCE	\$100.00	1063	Printed	Expense	<input type="checkbox"/>		
5171	11/20/2020	INTERSTATE BILLING SERVICE INC.	\$646.83	1063	Printed	Expense	<input type="checkbox"/>		
5172	11/20/2020	IPEVO INC.	\$824.91	1063	Printed	Expense	<input type="checkbox"/>		
5173	11/20/2020	LEARNING A-Z	\$346.35	1063	Printed	Expense	<input type="checkbox"/>		
5174	11/20/2020	MERCED, OLIVIA	\$122.38	1063	Printed	Expense	<input type="checkbox"/>		
5175	11/20/2020	METRO APPLIANCE SERVICE	\$225.50	1063	Printed	Expense	<input type="checkbox"/>		
5176	11/20/2020	MIKULIONIS, SVAJA A	\$52.06	1063	Printed	Expense	<input type="checkbox"/>		
5177	11/20/2020	MILLER, JEFF	\$90.35	1063	Printed	Expense	<input type="checkbox"/>		
5178	11/20/2020	Moisture Guard USA	\$52.86	1063	Printed	Expense	<input type="checkbox"/>		
5179	11/20/2020	MOUNT ST. VINCENT HOME	\$3,930.38	1063	Printed	Expense	<input type="checkbox"/>		
5180	11/20/2020	MY ELECTRICIAN LTD.	\$2,060.00	1063	Printed	Expense	<input type="checkbox"/>		
5181	11/20/2020	ORC WATER PROFESSIONALS	\$3,497.14	1063	Printed	Expense	<input type="checkbox"/>		
5182	11/20/2020	PASCOE, TONY	\$526.05	1063	Printed	Expense	<input type="checkbox"/>		
5183	11/20/2020	PETROCK AND FENDEL, PC	\$100.00	1063	Printed	Expense	<input type="checkbox"/>		
5184	11/20/2020	RED ROCKS COMMUNITY COLLEGE	\$1,579.20	1063	Printed	Expense	<input type="checkbox"/>		

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5185	11/20/2020	Resilience1220	\$1,500.00	1063	Printed	Expense	<input type="checkbox"/>		
5186	11/20/2020	ROSSINO, MICHAEL	\$10.36	1063	Printed	Expense	<input type="checkbox"/>		
5187	11/20/2020	SAFEGUARD BUSINESS SYSTEMS	\$1,094.79	1063	Printed	Expense	<input type="checkbox"/>		
5188	11/20/2020	SCHOLASTIC INC	\$78.54	1063	Printed	Expense	<input type="checkbox"/>		
5189	11/20/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$1,388.27	1063	Printed	Expense	<input type="checkbox"/>		
5190	11/20/2020	SpringBrook Behavioral Health System	\$14,455.00	1063	Printed	Expense	<input type="checkbox"/>		
5191	11/20/2020	T-Mobile	\$7,200.00	1063	Printed	Expense	<input type="checkbox"/>		
5192	11/20/2020	US FOODSERVICE, INC.	\$4,684.47	1063	Printed	Expense	<input type="checkbox"/>		
5193	11/20/2020	WALMART COMMUNITY	\$11.94	1063	Printed	Expense	<input type="checkbox"/>		
5194	11/20/2020	WHITEHALL'S ALPINE BG	\$90.88	1063	Printed	Expense	<input type="checkbox"/>		
5195	11/20/2020	XCEL ENERGY	\$5.26	1063	Printed	Expense	<input type="checkbox"/>		
5196	11/20/2020	ZUCKERMAN, HEATHER	\$297.50	1063	Printed	Expense	<input type="checkbox"/>		
5197	11/30/2020	AAA TRADING	\$89.88	1067	Printed	Expense	<input type="checkbox"/>		
5198	11/30/2020	AMAZON.COM	\$1,799.76	1067	Printed	Expense	<input type="checkbox"/>		
5199	11/30/2020	BLACKWELL OIL CO	\$1,213.70	1067	Printed	Expense	<input type="checkbox"/>		
5200	11/30/2020	CHICAGO CREEK SANITATION DISTRICT	\$207.54	1067	Printed	Expense	<input type="checkbox"/>		
5201	11/30/2020	Chicago Distribution Center	\$991.40	1067	Printed	Expense	<input type="checkbox"/>		
5202	11/30/2020	DOYLE DISPOSAL	\$1,468.75	1067	Printed	Expense	<input type="checkbox"/>		
5203	11/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1067	Printed	Expense	<input type="checkbox"/>		
5204	11/30/2020	FIRSTBANK	\$4,951.95	1067	Printed	Expense	<input type="checkbox"/>		
5205	11/30/2020	HEINEMANN	\$1,138.50	1067	Printed	Expense	<input type="checkbox"/>		
5206	11/30/2020	IPEVO INC.	\$516.70	1067	Printed	Expense	<input type="checkbox"/>		

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5207	11/30/2020	JVA INCORPORATED	\$10,131.00	1067	Printed	Expense	<input type="checkbox"/>		
5208	11/30/2020	KRISTINA CONSULTING GROUP	\$286.00	1067	Printed	Expense	<input type="checkbox"/>		
5209	11/30/2020	PASCOE, TONY	\$1,933.95	1067	Printed	Expense	<input type="checkbox"/>		
5210	11/30/2020	PEARSON	\$96.80	1067	Printed	Expense	<input type="checkbox"/>		
5211	11/30/2020	PRINCETON HEALTH PRESS	\$1,870.00	1067	Printed	Expense	<input type="checkbox"/>		
5212	11/30/2020	QUILL CORPORATION	\$213.85	1067	Printed	Expense	<input type="checkbox"/>		
5213	11/30/2020	RENAISSANCE LEARNING, INC.	\$2,826.55	1067	Printed	Expense	<input type="checkbox"/>		
5214	11/30/2020	SAFEGUARD BUSINESS SYSTEMS	\$237.97	1067	Printed	Expense	<input type="checkbox"/>		
5215	11/30/2020	SBA STRUCTURES, LLC	\$409.49	1067	Printed	Expense	<input type="checkbox"/>		
5216	11/30/2020	SHI	\$35,173.60	1067	Printed	Expense	<input type="checkbox"/>		
5217	11/30/2020	Simple	\$3,795.00	1067	Printed	Expense	<input type="checkbox"/>		
5218	11/30/2020	SULLIVAN, AMANDA L	\$36.81	1067	Printed	Expense	<input type="checkbox"/>		
5219	11/30/2020	TYLER TECHNOLOGIES, INC.	\$2,500.00	1067	Printed	Expense	<input type="checkbox"/>		
5220	11/30/2020	XCEL ENERGY	\$14.16	1067	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$744,912.81

End of Report