

## Clear Creek School District RE-1

### Reprint Check Listing

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 08/01/2020

**To Date:** 08/31/2020

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4766	08/10/2020	AAA TRADING	\$3,872.56	1014	Printed	Expense	<input type="checkbox"/>		
4767	08/10/2020	ALSCO - DENVER LINEN	\$94.42	1014	Printed	Expense	<input type="checkbox"/>		
4768	08/10/2020	C DESIGNS LLC	\$11,233.34	1014	Printed	Expense	<input type="checkbox"/>		
4769	08/10/2020	CANYON GLASS & GUTTERS	\$100.00	1014	Printed	Expense	<input type="checkbox"/>		
4770	08/10/2020	CDPHE	\$1,296.00	1014	Printed	Expense	<input type="checkbox"/>		
4771	08/10/2020	CENTURYLINK BUSINESS SERVICES	\$5,311.28	1014	Printed	Expense	<input type="checkbox"/>		
4772	08/10/2020	CENTURYLINK/	\$16,596.51	1014	Printed	Expense	<input type="checkbox"/>		
4773	08/10/2020	DAVIS, DEBRA A	\$115.09	1014	Printed	Expense	<input type="checkbox"/>		
4774	08/10/2020	Design Concepts	\$5,535.00	1014	Printed	Expense	<input type="checkbox"/>		
4775	08/10/2020	DOYLE DISPOSAL	\$1,468.75	1014	Printed	Expense	<input type="checkbox"/>		
4776	08/10/2020	FLINN SCIENTIFIC INC.	\$712.95	1014	Printed	Expense	<input type="checkbox"/>		
4777	08/10/2020	FOLLETT EDUCATIONAL SERVICES	\$1,200.50	1014	Printed	Expense	<input type="checkbox"/>		
4778	08/10/2020	HOME DEPOT PRO	\$10,461.20	1014	Printed	Expense	<input type="checkbox"/>		
4779	08/10/2020	ILEARN COLLABORATIVE	\$25.00	1014	Printed	Expense	<input type="checkbox"/>		
4780	08/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,374.82	1014	Printed	Expense	<input type="checkbox"/>		
4781	08/10/2020	LEWAN	\$213.68	1014	Printed	Expense	<input type="checkbox"/>		
4782	08/10/2020	ORC WATER PROFESSIONALS	\$363.00	1014	Printed	Expense	<input type="checkbox"/>		
4783	08/10/2020	PASCOE, TONY	\$514.98	1014	Printed	Expense	<input type="checkbox"/>		
4784	08/10/2020	PERMA BOUND	\$33.59	1014	Printed	Expense	<input type="checkbox"/>		
4785	08/10/2020	SANDER GRAPHICS PRINTING	\$219.40	1014	Printed	Expense	<input type="checkbox"/>		
4787	08/10/2020	TYLER TECHNOLOGIES, INC.	\$8,462.79	1014	Printed	Expense	<input type="checkbox"/>		
4788	08/10/2020	USPS	\$165.00	1014	Printed	Expense	<input type="checkbox"/>		

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4789	08/10/2020	VERIZON WIRELESS	\$120.28	1014	Printed	Expense	<input type="checkbox"/>		
4790	08/10/2020	XCEL ENERGY	\$5,386.42	1014	Printed	Expense	<input type="checkbox"/>		
4791	08/10/2020	XEROX	\$133.12	1014	Printed	Expense	<input type="checkbox"/>		
4792	08/10/2020	SBA STRUCTURES, LLC	\$424.33	1015	Printed	Expense	<input type="checkbox"/>		
4793	08/20/2020	ALL TRUCK & TRAILER PARTS	\$69.42	1020	Printed	Expense	<input type="checkbox"/>		
4794	08/20/2020	ASPHALT ADVANCED SERVICES LLC	\$8,484.00	1020	Printed	Expense	<input type="checkbox"/>		
4795	08/20/2020	BUILDING TECHNOLOGY SYSTEMS	\$962.50	1020	Printed	Expense	<input type="checkbox"/>		
4796	08/20/2020	CASE	\$520.00	1020	Printed	Expense	<input type="checkbox"/>		
4797	08/20/2020	CASSIDY, LISA	\$20.00	1020	Printed	Expense	<input type="checkbox"/>		
4798	08/20/2020	CENTURYLINK/	\$817.72	1020	Printed	Expense	<input type="checkbox"/>		
4799	08/20/2020	CHICAGO CREEK SANITATION DISTRICT	\$240.59	1020	Printed	Expense	<input type="checkbox"/>		
4800	08/20/2020	CLEAR CREEK SUPPLY CO	\$1,047.60	1020	Printed	Expense	<input type="checkbox"/>		
4801	08/20/2020	CTC-GEOTEK	\$2,000.00	1020	Printed	Expense	<input type="checkbox"/>		
4802	08/20/2020	Davis, Cecilia	\$200.00	1020	Printed	Expense	<input type="checkbox"/>		
4803	08/20/2020	DEVEREUX CLEO WALLACE	\$1,930.74	1020	Printed	Expense	<input type="checkbox"/>		
4804	08/20/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$168.88	1020	Printed	Expense	<input type="checkbox"/>		
4805	08/20/2020	EVERGREEN NEWSPAPERS	\$807.50	1020	Printed	Expense	<input type="checkbox"/>		
4806	08/20/2020	FIRSTBANK	\$6,547.72	1020	Printed	Expense	<input type="checkbox"/>		
4807	08/20/2020	FOLLETT EDUCATIONAL SERVICES	\$163.10	1020	Printed	Expense	<input type="checkbox"/>		
4808	08/20/2020	GEORGETOWN COMMUNITY SCHOOL	\$625.00	1020	Printed	Expense	<input type="checkbox"/>		
4809	08/20/2020	HEDGES, CLINT	\$72.36	1020	Printed	Expense	<input type="checkbox"/>		

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4810	08/20/2020	HOME DEPOT PRO	\$302.37	1020	Printed	Expense	<input type="checkbox"/>		
4811	08/20/2020	IBARMS	\$200.00	1020	Printed	Expense	<input type="checkbox"/>		
4812	08/20/2020	INMAN, BRIAN	\$427.72	1020	Printed	Expense	<input type="checkbox"/>		
4813	08/20/2020	INTERSTATE BILLING SERVICE INC.	\$85.30	1020	Printed	Expense	<input type="checkbox"/>		
4814	08/20/2020	Jeffrey S King	\$60.00	1020	Printed	Expense	<input type="checkbox"/>		
4815	08/20/2020	JOSHUA SCHOOL	\$6,694.02	1020	Printed	Expense	<input type="checkbox"/>		
4816	08/20/2020	Karen Strakbein	\$2,025.00	1020	Printed	Expense	<input type="checkbox"/>		
4817	08/20/2020	LL JOHNSON DISTRIBUTING CO	\$63.15	1020	Printed	Expense	<input type="checkbox"/>		
4818	08/20/2020	LOOKOUT MOUNTAIN WATER DIST.	\$378.38	1020	Printed	Expense	<input type="checkbox"/>		
4819	08/20/2020	MALCO AUTO CHEM SUPPLY, INC.	\$269.10	1020	Printed	Expense	<input type="checkbox"/>		
4820	08/20/2020	Mellon, Kyren	\$2,490.00	1020	Printed	Expense	<input type="checkbox"/>		
4821	08/20/2020	MOUNT ST. VINCENT HOME	\$4,960.22	1020	Printed	Expense	<input type="checkbox"/>		
4822	08/20/2020	MT. EVANS BOCES	\$11,642.00	1020	Printed	Expense	<input type="checkbox"/>		
4823	08/20/2020	MY ELECTRICIAN LTD.	\$2,620.00	1020	Printed	Expense	<input type="checkbox"/>		
4824	08/20/2020	NEW WEST PHYSICIANS INC.	\$205.00	1020	Printed	Expense	<input type="checkbox"/>		
4825	08/20/2020	PASCOE, TONY	\$503.69	1020	Printed	Expense	<input type="checkbox"/>		
4826	08/20/2020	Pedersen, Alex	\$1,776.00	1020	Printed	Expense	<input type="checkbox"/>		
4827	08/20/2020	PETROCK AND FENDEL, PC	\$325.00	1020	Printed	Expense	<input type="checkbox"/>		
4828	08/20/2020	POLAR REFRIGERATION	\$440.00	1020	Printed	Expense	<input type="checkbox"/>		
4829	08/20/2020	Project Bike Tech	\$10,000.00	1020	Printed	Expense	<input type="checkbox"/>		
4830	08/20/2020	ROCKIES PURCHASING SERVICES	\$750.00	1020	Printed	Expense	<input type="checkbox"/>		
4831	08/20/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$2,712.50	1020	Printed	Expense	<input type="checkbox"/>		

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4832	08/20/2020	SULLIVAN, AMANDA L	\$24.72	1020	Printed	Expense	<input type="checkbox"/>		
4833	08/20/2020	TEACHING STRATEGIES, LLC	\$407.95	1020	Printed	Expense	<input type="checkbox"/>		
4834	08/20/2020	US BANK	\$70.00	1020	Printed	Expense	<input type="checkbox"/>		
4835	08/20/2020	US FOODSERVICE, INC.	\$1,064.23	1020	Printed	Expense	<input type="checkbox"/>		
4836	08/20/2020	XCEL ENERGY	\$6.19	1020	Printed	Expense	<input type="checkbox"/>		
4837	08/20/2020	XEROX	\$2,142.68	1020	Printed	Expense	<input type="checkbox"/>		
4838	08/20/2020	BRADY, FRANK	\$1,000.00	1022	Printed	Expense	<input type="checkbox"/>		
4839	08/30/2020	AMAZON.COM	\$12,488.62	1026	Printed	Expense	<input type="checkbox"/>		
4840	08/30/2020	BUILDING TECHNOLOGY SYSTEMS	\$997.50	1026	Printed	Expense	<input type="checkbox"/>		
4841	08/30/2020	CASE	\$2,090.00	1026	Printed	Expense	<input type="checkbox"/>		
4842	08/30/2020	Catamount Constructors Inc.	\$138,388.66	1026	Printed	Expense	<input type="checkbox"/>		
4843	08/30/2020	CENTURYLINK/	\$804.44	1026	Printed	Expense	<input type="checkbox"/>		
4844	08/30/2020	CLEAR CREEK COUNTY	\$1,072.50	1026	Printed	Expense	<input type="checkbox"/>		
4845	08/30/2020	COLORADO LIBRARY CONSORTIUM	\$726.53	1026	Printed	Expense	<input type="checkbox"/>		
4846	08/30/2020	Colorado Moisture Control INC	\$2,850.00	1026	Printed	Expense	<input type="checkbox"/>		
4847	08/30/2020	Cordova, Walter	\$673.92	1026	Printed	Expense	<input type="checkbox"/>		
4848	08/30/2020	CTC-GEOTEK	\$4,004.00	1026	Printed	Expense	<input type="checkbox"/>		
4849	08/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1026	Printed	Expense	<input type="checkbox"/>		
4850	08/30/2020	HOME DEPOT CREDIT SERVICES	\$436.79	1026	Printed	Expense	<input type="checkbox"/>		
4851	08/30/2020	INTERMOUNTAIN INC	\$6,306.46	1026	Printed	Expense	<input type="checkbox"/>		
4852	08/30/2020	Jill Stansbury	\$115.48	1026	Printed	Expense	<input type="checkbox"/>		
4853	08/30/2020	JVA INCORPORATED	\$1,000.00	1026	Printed	Expense	<input type="checkbox"/>		
4854	08/30/2020	LEWAN	\$980.00	1026	Printed	Expense	<input type="checkbox"/>		

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4855	08/30/2020	MARSHALL MEMO LLC	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
4856	08/30/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1026	Printed	Expense	<input type="checkbox"/>		
4857	08/30/2020	MCGRAW-HILL EDUCATION	\$665.46	1026	Printed	Expense	<input type="checkbox"/>		
4858	08/30/2020	MCI	\$60.31	1026	Printed	Expense	<input type="checkbox"/>		
4859	08/30/2020	MERCED, OLIVIA	\$168.78	1026	Printed	Expense	<input type="checkbox"/>		
4860	08/30/2020	NEEDHAM, ALICIA	\$138.18	1026	Printed	Expense	<input type="checkbox"/>		
4861	08/30/2020	PASCOE, TONY	\$132.35	1026	Printed	Expense	<input type="checkbox"/>		
4862	08/30/2020	PAYNE, ROBIN	\$38.85	1026	Printed	Expense	<input type="checkbox"/>		
4863	08/30/2020	Peak Chemical	\$4,878.00	1026	Printed	Expense	<input type="checkbox"/>		
4864	08/30/2020	QUANBECK, KAREN S	\$17.95	1026	Printed	Expense	<input type="checkbox"/>		
4865	08/30/2020	RED ROCKS COMMUNITY COLLEGE	\$1,855.90	1026	Printed	Expense	<input type="checkbox"/>		
4866	08/30/2020	SBA STRUCTURES, LLC	\$427.06	1026	Printed	Expense	<input type="checkbox"/>		
4867	08/30/2020	SULLIVAN, AMANDA L	\$10.72	1026	Printed	Expense	<input type="checkbox"/>		
4868	08/30/2020	US FOODSERVICE, INC.	\$4,281.85	1026	Printed	Expense	<input type="checkbox"/>		
4869	08/30/2020	WALMART COMMUNITY	\$568.44	1026	Printed	Expense	<input type="checkbox"/>		
4870	08/30/2020	XCEL ENERGY	\$15.08	1026	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$353,208.19

**End of Report**