

**Clear Creek School District RE-1**

**Reprint Check Listing**

Fiscal Year: 2020-2021

**Criteria:**

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

**From Date:** 09/01/2020

**To Date:** 09/30/2020

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

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

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4871	09/10/2020	ALLIED TOWING	\$181.50	1031	Printed	Expense	<input type="checkbox"/>		
4872	09/10/2020	BUILDING TECHNOLOGY SYSTEMS	\$510.00	1031	Printed	Expense	<input type="checkbox"/>		
4873	09/10/2020	CANYON GLASS & GUTTERS	\$248.74	1031	Printed	Expense	<input type="checkbox"/>		
4874	09/10/2020	Catamount Constructors Inc.	\$230,887.14	1031	Printed	Expense	<input type="checkbox"/>		
4875	09/10/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	1031	Printed	Expense	<input type="checkbox"/>		
4876	09/10/2020	CENTURYLINK BUSINESS SERVICES	\$2,655.64	1031	Printed	Expense	<input type="checkbox"/>		
4877	09/10/2020	CENTURYLINK/	\$7,327.55	1031	Printed	Expense	<input type="checkbox"/>		
4878	09/10/2020	CLEAR CREEK SUPPLY CO	\$158.40	1031	Printed	Expense	<input type="checkbox"/>		
4879	09/10/2020	COLORADO STATE TREASURER	\$14,771.38	1031	Printed	Expense	<input type="checkbox"/>		
4880	09/10/2020	DENVER ATHLETIC	\$394.34	1031	Printed	Expense	<input type="checkbox"/>		
4881	09/10/2020	Design Concepts	\$4,605.00	1031	Printed	Expense	<input type="checkbox"/>		
4882	09/10/2020	DiNatale Water Consultants, Inc.	\$843.75	1031	Printed	Expense	<input type="checkbox"/>		
4883	09/10/2020	DOYLE DISPOSAL	\$1,468.75	1031	Printed	Expense	<input type="checkbox"/>		
4884	09/10/2020	ELDORADO ARTESIAN SPRINGS, INC.	\$178.41	1031	Printed	Expense	<input type="checkbox"/>		
4885	09/10/2020	EVERGREEN NEWSPAPERS	\$720.00	1031	Printed	Expense	<input type="checkbox"/>		
4886	09/10/2020	FIRE ALARM SERVICES, INC.	\$350.00	1031	Printed	Expense	<input type="checkbox"/>		
4887	09/10/2020	FIRSTBANK	\$8,379.24	1031	Printed	Expense	<input type="checkbox"/>		
4888	09/10/2020	GEORGETOWN COMMUNITY SCHOOL	\$247.00	1031	Printed	Expense	<input type="checkbox"/>		
4889	09/10/2020	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1031	Printed	Expense	<input type="checkbox"/>		
4890	09/10/2020	IDAHO SPRINGS, CITY OF	\$1,795.70	1031	Printed	Expense	<input type="checkbox"/>		
4891	09/10/2020	Image Tek	\$1,050.00	1031	Printed	Expense	<input type="checkbox"/>		

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4892	09/10/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,006.94	1031	Printed	Expense	<input type="checkbox"/>		
4893	09/10/2020	JOCHIM, MARCIA	\$300.96	1031	Printed	Expense	<input type="checkbox"/>		
4894	09/10/2020	Karen Strakbein	\$1,950.00	1031	Printed	Expense	<input type="checkbox"/>		
4895	09/10/2020	LEADING EDGE LAMINATING	\$349.20	1031	Printed	Expense	<input type="checkbox"/>		
4896	09/10/2020	Leanne Emm	\$825.00	1031	Printed	Expense	<input type="checkbox"/>		
4897	09/10/2020	LOITZ, ALLISON	\$60.00	1031	Printed	Expense	<input type="checkbox"/>		
4898	09/10/2020	LOOKOUT MOUNTAIN WATER DIST.	\$2,004.49	1031	Printed	Expense	<input type="checkbox"/>		
4899	09/10/2020	MALCO AUTO CHEM SUPPLY, INC.	\$100.95	1031	Printed	Expense	<input type="checkbox"/>		
4900	09/10/2020	MCI	\$59.90	1031	Printed	Expense	<input type="checkbox"/>		
4901	09/10/2020	METRO APPLIANCE SERVICE	\$379.80	1031	Printed	Expense	<input type="checkbox"/>		
4902	09/10/2020	MOUNT ST. VINCENT HOME	\$6,155.92	1031	Printed	Expense	<input type="checkbox"/>		
4903	09/10/2020	MOUNTAIN PEAK CONTROLS, INC.	\$8,627.07	1031	Printed	Expense	<input type="checkbox"/>		
4904	09/10/2020	ORC WATER PROFESSIONALS	\$1,863.50	1031	Printed	Expense	<input type="checkbox"/>		
4905	09/10/2020	Patriot Building Services	\$1,626.43	1031	Printed	Expense	<input type="checkbox"/>		
4906	09/10/2020	PETROCK AND FENDEL, PC	\$350.00	1031	Printed	Expense	<input type="checkbox"/>		
4907	09/10/2020	PINKSTON, LYNN	\$6.97	1031	Printed	Expense	<input type="checkbox"/>		
4908	09/10/2020	POLAR REFRIGERATION	\$600.00	1031	Printed	Expense	<input type="checkbox"/>		
4909	09/10/2020	QUILL CORPORATION	\$2,508.58	1031	Printed	Expense	<input type="checkbox"/>		
4910	09/10/2020	RAE SECURITY	\$2,884.47	1031	Printed	Expense	<input type="checkbox"/>		
4911	09/10/2020	ROSEVEAR, TERRY	\$35.00	1031	Printed	Expense	<input type="checkbox"/>		
4912	09/10/2020	Scheels, Raelen	\$15.72	1031	Printed	Expense	<input type="checkbox"/>		
4913	09/10/2020	SHOUTPOINT, INC	\$1,035.00	1031	Printed	Expense	<input type="checkbox"/>		
4914	09/10/2020	THOMPSON, GALEN	\$304.56	1031	Printed	Expense	<input type="checkbox"/>		

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4915	09/10/2020	TITAN SCHOOL SOLUTIONS	\$1,320.00	1031	Printed	Expense	<input type="checkbox"/>		
4916	09/10/2020	TWO BROTHERS DELI	\$148.48	1031	Printed	Expense	<input type="checkbox"/>		
4917	09/10/2020	US FOODSERVICE, INC.	\$1,697.99	1031	Printed	Expense	<input type="checkbox"/>		
4918	09/10/2020	VERIZON WIRELESS	\$114.12	1031	Printed	Expense	<input type="checkbox"/>		
4919	09/10/2020	XCEL ENERGY	\$6,339.87	1031	Printed	Expense	<input type="checkbox"/>		
4920	09/10/2020	ZARUBINSKY, MICHAEL	\$35.00	1031	Printed	Expense	<input type="checkbox"/>		
4921	09/10/2020	STEELE, PAUL	\$35.00	1032	Printed	Expense	<input type="checkbox"/>		
4922	09/21/2020	A TO Z RECREATION	\$89,829.00	1041	Printed	Expense	<input type="checkbox"/>		
4923	09/21/2020	A-OK AUTO CLINIC, INC.	\$7,145.90	1041	Printed	Expense	<input type="checkbox"/>		
4924	09/21/2020	Anderson Mason Dale	\$25,920.00	1041	Printed	Expense	<input type="checkbox"/>		
4925	09/21/2020	Barnett Bicycle Institute	\$1,269.00	1041	Printed	Expense	<input type="checkbox"/>		
4926	09/21/2020	C DESIGNS LLC	\$8,010.00	1041	Printed	Expense	<input type="checkbox"/>		
4927	09/21/2020	CARLSON ELEMENTARY ACTIVITY FUND	\$216.67	1041	Printed	Expense	<input type="checkbox"/>		
4928	09/21/2020	CENTURYLINK/	\$804.25	1041	Printed	Expense	<input type="checkbox"/>		
4929	09/21/2020	CLEAR CREEK SCHOOL DISTRICT RE-1	\$121.36	1041	Printed	Expense	<input type="checkbox"/>		
4930	09/21/2020	COLORADO WEST EQUIPMENT INC	\$511.79	1041	Printed	Expense	<input type="checkbox"/>		
4931	09/21/2020	COPPERPOINT	\$800.43	1041	Printed	Expense	<input type="checkbox"/>		
4932	09/21/2020	EGAN, LISA	\$151.11	1041	Printed	Expense	<input type="checkbox"/>		
4933	09/21/2020	ExploreLearning Gizmos	\$2,195.00	1041	Printed	Expense	<input type="checkbox"/>		
4934	09/21/2020	FISHER, PAULYNE	\$71.16	1041	Printed	Expense	<input type="checkbox"/>		
4935	09/21/2020	GARLAND/DBS	\$38,387.85	1041	Printed	Expense	<input type="checkbox"/>		
4936	09/21/2020	HOME DEPOT PRO	\$3,875.06	1041	Printed	Expense	<input type="checkbox"/>		

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4937	09/21/2020	INGRAM LIBRARY SERVICES	\$522.17	1041	Printed	Expense	<input type="checkbox"/>		
4938	09/21/2020	IXL SUBSCRIPTIONS DEPARTMENT	\$2,750.00	1041	Printed	Expense	<input type="checkbox"/>		
4939	09/21/2020	JEFFERSON CENTER FOR MENTAL HEALTH	\$6,251.80	1041	Printed	Expense	<input type="checkbox"/>		
4940	09/21/2020	JOSHUA SCHOOL	\$7,065.91	1041	Printed	Expense	<input type="checkbox"/>		
4941	09/21/2020	KOMATSU, CHRISTINE	\$14.95	1041	Printed	Expense	<input type="checkbox"/>		
4942	09/21/2020	LKA Partners Inc	\$229,559.70	1041	Printed	Expense	<input type="checkbox"/>		
4943	09/21/2020	Marcus Lindala Roofing, LLC	\$1,425.00	1041	Printed	Expense	<input type="checkbox"/>		
4944	09/21/2020	MASCARENAZ AND ASSOCIATES	\$7,000.00	1041	Printed	Expense	<input type="checkbox"/>		
4945	09/21/2020	MOLLY HAWKINS HOUSE	\$310.63	1041	Printed	Expense	<input type="checkbox"/>		
4946	09/21/2020	MT. EVANS BOCES	\$11,642.00	1041	Printed	Expense	<input type="checkbox"/>		
4947	09/21/2020	MURPHY, SHADOW	\$366.85	1041	Printed	Expense	<input type="checkbox"/>		
4948	09/21/2020	PASCOE, TONY	\$607.80	1041	Printed	Expense	<input type="checkbox"/>		
4949	09/21/2020	PERMA BOUND	\$389.70	1041	Printed	Expense	<input type="checkbox"/>		
4950	09/21/2020	POLAR REFRIGERATION	\$550.00	1041	Printed	Expense	<input type="checkbox"/>		
4951	09/21/2020	QUILL CORPORATION	\$852.52	1041	Printed	Expense	<input type="checkbox"/>		
4952	09/21/2020	ROCKY MOUNTAIN MUSIC REPAIR	\$185.00	1041	Printed	Expense	<input type="checkbox"/>		
4953	09/21/2020	SAGE PUBLICATIONS	\$345.95	1041	Printed	Expense	<input type="checkbox"/>		
4954	09/21/2020	SANDBLOM, DEBORAH P	\$129.68	1041	Printed	Expense	<input type="checkbox"/>		
4955	09/21/2020	SCHOLASTIC INC	\$419.39	1041	Printed	Expense	<input type="checkbox"/>		
4956	09/21/2020	SPRUNG, SALLY	\$104.40	1041	Printed	Expense	<input type="checkbox"/>		
4957	09/21/2020	SULLIVAN, AMANDA L	\$22.89	1041	Printed	Expense	<input type="checkbox"/>		
4958	09/21/2020	THYSSENKRUPP ELEVATOR CORP.	\$833.50	1041	Printed	Expense	<input type="checkbox"/>		
4959	09/21/2020	US FOODSERVICE, INC.	\$3,161.52	1041	Printed	Expense	<input type="checkbox"/>		

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4960	09/21/2020	US POSTMASTER	\$165.00	1041	Printed	Expense	<input type="checkbox"/>		
4961	09/21/2020	XEROX	\$1,504.24	1041	Printed	Expense	<input type="checkbox"/>		
4962	09/30/2020	A TO Z RECREATION	\$2,648.00	1044	Printed	Expense	<input type="checkbox"/>		
4963	09/30/2020	Airpo Inc.	\$445.45	1044	Printed	Expense	<input type="checkbox"/>		
4964	09/30/2020	ALSCO - DENVER LINEN	\$94.42	1044	Printed	Expense	<input type="checkbox"/>		
4965	09/30/2020	AMAZON.COM	\$5,332.31	1044	Printed	Expense	<input type="checkbox"/>		
4966	09/30/2020	BOGERS, LIZ	\$88.89	1044	Printed	Expense	<input type="checkbox"/>		
4967	09/30/2020	CENTENNIAL BOCES	\$1,434.00	1044	Printed	Expense	<input type="checkbox"/>		
4968	09/30/2020	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1044	Printed	Expense	<input type="checkbox"/>		
4969	09/30/2020	CENTURYLINK/	\$752.30	1044	Printed	Expense	<input type="checkbox"/>		
4970	09/30/2020	CHICAGO CREEK SANITATION DISTRICT	\$212.96	1044	Printed	Expense	<input type="checkbox"/>		
4971	09/30/2020	CLEAR CREEK COUNTY	\$550.67	1044	Printed	Expense	<input type="checkbox"/>		
4972	09/30/2020	CLEAR CREEK SUPPLY CO	\$346.72	1044	Printed	Expense	<input type="checkbox"/>		
4973	09/30/2020	COLORADO DEPARTMENT OF HUMAN SERVICES	\$25.00	1044	Printed	Expense	<input type="checkbox"/>		
4974	09/30/2020	COLORADO WEST EQUIPMENT INC	\$52.72	1044	Printed	Expense	<input type="checkbox"/>		
4975	09/30/2020	CPI	\$750.00	1044	Printed	Expense	<input type="checkbox"/>		
4976	09/30/2020	CTC-GEOTEK	\$1,316.50	1044	Printed	Expense	<input type="checkbox"/>		
4977	09/30/2020	DEMCO	\$240.63	1044	Printed	Expense	<input type="checkbox"/>		
4978	09/30/2020	DOYLE DISPOSAL	\$1,468.75	1044	Printed	Expense	<input type="checkbox"/>		
4979	09/30/2020	EVERGREEN METRO DISTRICT	\$208.00	1044	Printed	Expense	<input type="checkbox"/>		
4980	09/30/2020	FELLBAUM, BRYCE	\$35.00	1044	Printed	Expense	<input type="checkbox"/>		
4981	09/30/2020	FIRE ALARM SERVICES, INC.	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		

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4982	09/30/2020	HOME DEPOT CREDIT SERVICES	\$1,616.81	1044	Printed	Expense	<input type="checkbox"/>		
4983	09/30/2020	HOME DEPOT PRO	\$3,993.69	1044	Printed	Expense	<input type="checkbox"/>		
4984	09/30/2020	Image Tek	\$3,850.00	1044	Printed	Expense	<input type="checkbox"/>		
4985	09/30/2020	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$7,622.57	1044	Printed	Expense	<input type="checkbox"/>		
4986	09/30/2020	J W PEPPER & SON INC.	\$371.83	1044	Printed	Expense	<input type="checkbox"/>		
4987	09/30/2020	JVA INCORPORATED	\$4,000.00	1044	Printed	Expense	<input type="checkbox"/>		
4988	09/30/2020	KRISTINA CONSULTING GROUP	\$251.00	1044	Printed	Expense	<input type="checkbox"/>		
4989	09/30/2020	LEHNER, MARY G	\$86.19	1044	Printed	Expense	<input type="checkbox"/>		
4990	09/30/2020	McQuown, Megan	\$265.81	1044	Printed	Expense	<input type="checkbox"/>		
4991	09/30/2020	MERCED, OLIVIA	\$238.15	1044	Printed	Expense	<input type="checkbox"/>		
4992	09/30/2020	MIDWEST BUS SALES INC	\$1,447.15	1044	Printed	Expense	<input type="checkbox"/>		
4993	09/30/2020	MILE HIGH LEAGUE	\$325.00	1044	Printed	Expense	<input type="checkbox"/>		
4994	09/30/2020	MOLLY HAWKINS HOUSE	\$167.86	1044	Printed	Expense	<input type="checkbox"/>		
4995	09/30/2020	Newsela, Inc.	\$2,900.00	1044	Printed	Expense	<input type="checkbox"/>		
4996	09/30/2020	PASCOE, TONY	\$401.79	1044	Printed	Expense	<input type="checkbox"/>		
4997	09/30/2020	Patriot Building Services	\$3,795.00	1044	Printed	Expense	<input type="checkbox"/>		
4998	09/30/2020	PERMA BOUND	\$246.53	1044	Printed	Expense	<input type="checkbox"/>		
4999	09/30/2020	QUILL CORPORATION	\$181.70	1044	Printed	Expense	<input type="checkbox"/>		
5000	09/30/2020	RLH ENGINEERING, INC.	\$1,000.00	1044	Printed	Expense	<input type="checkbox"/>		
5001	09/30/2020	SBA STRUCTURES, LLC	\$409.49	1044	Printed	Expense	<input type="checkbox"/>		
5002	09/30/2020	SEMPLE, FARRINGTON & EVERALL, PC	\$6,199.28	1044	Printed	Expense	<input type="checkbox"/>		
5003	09/30/2020	Southpaw Electric CO	\$2,526.75	1044	Printed	Expense	<input type="checkbox"/>		

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5004	09/30/2020	STUDIES WEEKLY	\$706.25	1044	Printed	Expense	<input type="checkbox"/>		
5005	09/30/2020	THOMPSON, GALEN	\$55.81	1044	Printed	Expense	<input type="checkbox"/>		
5006	09/30/2020	Tracey, Brian	\$60.00	1044	Printed	Expense	<input type="checkbox"/>		
5007	09/30/2020	US FOODSERVICE, INC.	\$2,486.89	1044	Printed	Expense	<input type="checkbox"/>		
5008	09/30/2020	WALMART COMMUNITY	\$67.96	1044	Printed	Expense	<input type="checkbox"/>		
5009	09/30/2020	XCEL ENERGY	\$15.09	1044	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$844,018.56						

**End of Report**