

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 05/01/2019

To Date: 05/31/2020

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3146	05/09/2019	AAA TRADING	\$458.00	1107	Printed	Expense	<input type="checkbox"/>		
3147	05/09/2019	ALSCO - DENVER LINEN	\$156.34	1107	Printed	Expense	<input type="checkbox"/>		
3148	05/09/2019	ALTA VISTA CENTER- FIREFLY	\$6,758.75	1107	Printed	Expense	<input type="checkbox"/>		
3149	05/09/2019	AMAZON.COM	\$1,367.60	1107	Printed	Expense	<input type="checkbox"/>		
3150	05/09/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1107	Printed	Expense	<input type="checkbox"/>		
3151	05/09/2019	CENTURYLINK/	\$8,194.50	1107	Printed	Expense	<input type="checkbox"/>		
3152	05/09/2019	COLORADO STATE TREASURER	\$2,640.00	1107	Printed	Expense	<input type="checkbox"/>		
3153	05/09/2019	COLORADO WEST EQUIPMENT INC	\$233.42	1107	Printed	Expense	<input type="checkbox"/>		
3154	05/09/2019	CUMMINS ROCKY MOUNTAIN	\$12.52	1107	Printed	Expense	<input type="checkbox"/>		
3155	05/09/2019	FOOTHILLS AUTO & TRUCK PARTS	\$134.14	1107	Printed	Expense	<input type="checkbox"/>		
3156	05/09/2019	GARDNER, ELIZABETH	\$141.52	1107	Printed	Expense	<input type="checkbox"/>		
3157	05/09/2019	GIA PUBLICATIONS INC	\$67.01	1107	Printed	Expense	<input type="checkbox"/>		
3158	05/09/2019	HIGH PLAINS PEDIATRIC THERAPY	\$122.50	1107	Printed	Expense	<input type="checkbox"/>		
3159	05/09/2019	IDAHO SPRINGS, CITY OF	\$1,149.55	1107	Printed	Expense	<input type="checkbox"/>		
3160	05/09/2019	INGRAM CONTENT GROUP	\$522.08	1107	Printed	Expense	<input type="checkbox"/>		
3161	05/09/2019	INLAND TRUCK PARTS & SERVICE	\$544.82	1107	Printed	Expense	<input type="checkbox"/>		
3162	05/09/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,761.41	1107	Printed	Expense	<input type="checkbox"/>		
3163	05/09/2019	INTERSTATE BILLING SERVICE INC.	\$1,496.52	1107	Printed	Expense	<input type="checkbox"/>		
3164	05/09/2019	JEFFERSON COUNTY PUBLIC SCHOOLS	\$13,882.75	1107	Printed	Expense	<input type="checkbox"/>		
3165	05/09/2019	JVA INCORPORATED	\$308.00	1107	Printed	Expense	<input type="checkbox"/>		
3166	05/09/2019	KRISTINA CONSULTING GROUP	\$530.00	1107	Printed	Expense	<input type="checkbox"/>		

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3167	05/09/2019	LOOKOUT MOUNTAIN WATER DIST.	\$2,308.41	1107	Printed	Expense	<input type="checkbox"/>		
3168	05/09/2019	MCI	\$62.64	1107	Printed	Expense	<input type="checkbox"/>		
3169	05/09/2019	PATZ, HELEN	\$27.52	1107	Printed	Expense	<input type="checkbox"/>		
3170	05/09/2019	QUILL CORPORATION	\$30.73	1107	Printed	Expense	<input type="checkbox"/>		
3171	05/09/2019	ROCKY MOUNTAIN MUSIC REPAIR	\$650.00	1107	Printed	Expense	<input type="checkbox"/>		
3172	05/09/2019	SBA STRUCTURES, LLC	\$398.15	1107	Printed	Expense	<input type="checkbox"/>		
3173	05/09/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	1107	Printed	Expense	<input type="checkbox"/>		
3174	05/09/2019	SMITH, ALLAN	\$271.19	1107	Printed	Expense	<input type="checkbox"/>		
3175	05/09/2019	TREATMENT TECHNOLOGY	\$3,971.96	1107	Printed	Expense	<input type="checkbox"/>		
3176	05/09/2019	US BANK	\$70.00	1107	Printed	Expense	<input type="checkbox"/>		
3177	05/09/2019	US BANK EQUIPMENT FINANCE	\$370.76	1107	Printed	Expense	<input type="checkbox"/>		
3178	05/09/2019	VIDLER WATER COMPANY, INC.	\$9,847.71	1107	Printed	Expense	<input type="checkbox"/>		
3179	05/09/2019	XCEL ENERGY	\$14,833.04	1107	Printed	Expense	<input type="checkbox"/>		
3180	05/20/2019	AT&T	\$49.23	1115	Printed	Expense	<input type="checkbox"/>		
3181	05/20/2019	BLACKWELL OIL CO	\$2,601.32	1115	Printed	Expense	<input type="checkbox"/>		
3182	05/20/2019	BUILDING TECHNOLOGY SYSTEMS	\$18,768.50	1115	Printed	Expense	<input type="checkbox"/>		
3183	05/20/2019	CANYON GLASS & GUTTERS	\$205.00	1115	Printed	Expense	<input type="checkbox"/>		
3184	05/20/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$207.80	1115	Printed	Expense	<input type="checkbox"/>		
3185	05/20/2019	CASSIDY, LISA	\$108.55	1115	Printed	Expense	<input type="checkbox"/>		
3186	05/20/2019	CENTURYLINK/	\$783.50	1115	Printed	Expense	<input type="checkbox"/>		
3187	05/20/2019	CHILDREN'S HOSPITAL	\$250.00	1115	Printed	Expense	<input type="checkbox"/>		
3188	05/20/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$28.00	1115	Printed	Expense	<input type="checkbox"/>		

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3189	05/20/2019	COLORADO PETROLEUM	\$1,635.50	1115	Printed	Expense	<input type="checkbox"/>		
3190	05/20/2019	COLORADO WEST EQUIPMENT INC	\$284.95	1115	Printed	Expense	<input type="checkbox"/>		
3191	05/20/2019	COMPLIANCE ALLIANCE	\$50.00	1115	Printed	Expense	<input type="checkbox"/>		
3192	05/20/2019	DAVIS, DEBRA A	\$45.65	1115	Printed	Expense	<input type="checkbox"/>		
3193	05/20/2019	EVERGREEN NEWSPAPERS	\$646.00	1115	Printed	Expense	<input type="checkbox"/>		
3194	05/20/2019	GARDNER, ELIZABETH	\$120.00	1115	Printed	Expense	<input type="checkbox"/>		
3195	05/20/2019	HARRELL'S	\$524.00	1115	Printed	Expense	<input type="checkbox"/>		
3196	05/20/2019	HOME DEPOT CREDIT SERVICES	\$40.91	1115	Printed	Expense	<input type="checkbox"/>		
3197	05/20/2019	INGRAM CONTENT GROUP	\$40.73	1115	Printed	Expense	<input type="checkbox"/>		
3198	05/20/2019	INTERSTATE BILLING SERVICE INC.	\$1,435.00	1115	Printed	Expense	<input type="checkbox"/>		
3199	05/20/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1115	Printed	Expense	<input type="checkbox"/>		
3200	05/20/2019	JEFFERSON COUNTY PUBLIC SCHOOLS	\$5,037.13	1115	Printed	Expense	<input type="checkbox"/>		
3201	05/20/2019	JOCHIM, MARCIA	\$33.75	1115	Printed	Expense	<input type="checkbox"/>		
3202	05/20/2019	JOSHUA SCHOOL	\$5,673.76	1115	Printed	Expense	<input type="checkbox"/>		
3203	05/20/2019	MARSH, PAMELA	\$1,912.50	1115	Printed	Expense	<input type="checkbox"/>		
3204	05/20/2019	NASCO MODESTO	\$37.95	1115	Printed	Expense	<input type="checkbox"/>		
3205	05/20/2019	NEW WEST PHYSICIANS INC.	\$210.00	1115	Printed	Expense	<input type="checkbox"/>		
3206	05/20/2019	PASCOE, TONY	\$60.90	1115	Printed	Expense	<input type="checkbox"/>		
3207	05/20/2019	PERLAN, CHRISTA L	\$123.76	1115	Printed	Expense	<input type="checkbox"/>		
3208	05/20/2019	PETROCK AND FENDEL, PC	\$180.00	1115	Printed	Expense	<input type="checkbox"/>		
3209	05/20/2019	QUILL CORPORATION	\$179.01	1115	Printed	Expense	<input type="checkbox"/>		
3210	05/20/2019	SHRED-IT DENVER	\$369.36	1115	Printed	Expense	<input type="checkbox"/>		

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3211	05/20/2019	SMITH, ALLAN	\$59.40	1115	Printed	Expense	<input type="checkbox"/>		
3212	05/20/2019	SULLIVAN, AMANDA L	\$12.18	1115	Printed	Expense	<input type="checkbox"/>		
3213	05/20/2019	THE WARRIOR DITCH COMPANY	\$275.00	1115	Printed	Expense	<input type="checkbox"/>		
3214	05/20/2019	TIMBERLINE DISPOSAL LLC	\$2,893.56	1115	Printed	Expense	<input type="checkbox"/>		
3215	05/20/2019	VERIZON WIRELESS	\$91.99	1115	Printed	Expense	<input type="checkbox"/>		
3216	05/20/2019	XCEL ENERGY	\$4.89	1115	Printed	Expense	<input type="checkbox"/>		
3217	05/20/2019	XEROX	\$210.36	1115	Printed	Expense	<input type="checkbox"/>		
3218	05/30/2019	A & E TIRE INC	\$3,189.68	1118	Printed	Expense	<input type="checkbox"/>		
3219	05/30/2019	ALSCO - DENVER LINEN	\$156.34	1118	Printed	Expense	<input type="checkbox"/>		
3220	05/30/2019	AMAZON.COM	\$357.61	1118	Printed	Expense	<input type="checkbox"/>		
3221	05/30/2019	BUILDING TECHNOLOGY SYSTEMS	\$5,459.00	1118	Printed	Expense	<input type="checkbox"/>		
3222	05/30/2019	CARLSON ELEMENTARY ACTIVITY FUND	\$317.48	1118	Printed	Expense	<input type="checkbox"/>		
3223	05/30/2019	CARLSON ELEMENTARY PETTY CASH	\$47.87	1118	Printed	Expense	<input type="checkbox"/>		
3224	05/30/2019	CHICAGO CREEK SANITATION DISTRICT	\$176.61	1118	Printed	Expense	<input type="checkbox"/>		
3225	05/30/2019	CLEAR CREEK SUPPLY CO	\$140.76	1118	Printed	Expense	<input type="checkbox"/>		
3227	05/30/2019	CROWN TROPHY	\$385.00	1118	Printed	Expense	<input type="checkbox"/>		
3228	05/30/2019	E 3 DIAGNOSTICS	\$175.00	1118	Printed	Expense	<input type="checkbox"/>		
3229	05/30/2019	EASTERSEALS COLORADO	\$1,633.00	1118	Printed	Expense	<input type="checkbox"/>		
3230	05/30/2019	EVERGREEN METRO DISTRICT	\$204.00	1118	Printed	Expense	<input type="checkbox"/>		
3231	05/30/2019	EVERGREEN NEWSPAPERS	\$33.00	1118	Printed	Expense	<input type="checkbox"/>		
3232	05/30/2019	FIRSTBANK	\$839.95	1118	Printed	Expense	<input type="checkbox"/>		
3233	05/30/2019	GARDNER, ELIZABETH	\$204.16	1118	Printed	Expense	<input type="checkbox"/>		

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3234	05/30/2019	INLAND TRUCK PARTS & SERVICE	\$137.77	1118	Printed	Expense	<input type="checkbox"/>		
3235	05/30/2019	JOCHIM, MARCIA	\$37.17	1118	Printed	Expense	<input type="checkbox"/>		
3236	05/30/2019	NORTHWEST COLORADO COUNCIL OF GOV.	\$1,500.00	1118	Printed	Expense	<input type="checkbox"/>		
3237	05/30/2019	PASCOE, TONY	\$123.64	1118	Printed	Expense	<input type="checkbox"/>		
3238	05/30/2019	PINKSTON, LYNN	\$220.40	1118	Printed	Expense	<input type="checkbox"/>		
3239	05/30/2019	QUILL CORPORATION	\$1,310.39	1118	Printed	Expense	<input type="checkbox"/>		
3240	05/30/2019	SMITH, ALLAN	\$47.52	1118	Printed	Expense	<input type="checkbox"/>		
3241	05/30/2019	SUPPLYWORKS	\$779.54	1118	Printed	Expense	<input type="checkbox"/>		
3242	05/30/2019	TWO BROTHERS DELI	\$34.50	1118	Printed	Expense	<input type="checkbox"/>		
3243	05/30/2019	US FOODSERVICE, INC.	\$2,718.38	1118	Printed	Expense	<input type="checkbox"/>		
3244	05/30/2019	WALMART COMMUNITY	\$269.37	1118	Printed	Expense	<input type="checkbox"/>		
3245	05/30/2019	XCEL ENERGY	\$13.26	1118	Printed	Expense	<input type="checkbox"/>		
3246	06/10/2019	ALL TRUCK & TRAILER PARTS	\$250.80	1119	Printed	Expense	<input type="checkbox"/>		
3247	06/10/2019	ALSCO - DENVER LINEN	\$78.17	1119	Printed	Expense	<input type="checkbox"/>		
3248	06/10/2019	ALTA VISTA CENTER- FIREFLY	\$6,873.75	1119	Printed	Expense	<input type="checkbox"/>		
3249	06/10/2019	APPLEGATE GROUP, INC	\$650.00	1119	Printed	Expense	<input type="checkbox"/>		
3250	06/10/2019	AVI-SPL	\$100.00	1119	Printed	Expense	<input type="checkbox"/>		
3251	06/10/2019	BATTERIES PLUS	\$18.23	1119	Printed	Expense	<input type="checkbox"/>		
3252	06/10/2019	BENCHMARK SECURITY	\$468.00	1119	Printed	Expense	<input type="checkbox"/>		
3253	06/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$2,795.00	1119	Printed	Expense	<input type="checkbox"/>		
3254	06/10/2019	CAPLAN & EARNEST LLC	\$247.50	1119	Printed	Expense	<input type="checkbox"/>		
3255	06/10/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1119	Printed	Expense	<input type="checkbox"/>		

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3256	06/10/2019	CENTURYLINK/	\$7,382.92	1119	Printed	Expense	<input type="checkbox"/>		
3257	06/10/2019	CLEAR CREEK SUPPLY CO	\$264.57	1119	Printed	Expense	<input type="checkbox"/>		
3258	06/10/2019	COLORADO WEST EQUIPMENT INC	\$62.97	1119	Printed	Expense	<input type="checkbox"/>		
3259	06/10/2019	DAVIS, DEBRA A	\$165.00	1119	Printed	Expense	<input type="checkbox"/>		
3260	06/10/2019	DEEP ROCK WATER	\$99.37	1119	Printed	Expense	<input type="checkbox"/>		
3261	06/10/2019	FIRE ALARM SERVICES, INC.	\$231.00	1119	Printed	Expense	<input type="checkbox"/>		
3262	06/10/2019	FISHER, PAULYNE	\$87.52	1119	Printed	Expense	<input type="checkbox"/>		
3263	06/10/2019	HARRELL'S	\$236.00	1119	Printed	Expense	<input type="checkbox"/>		
3264	06/10/2019	HIGH PLAINS PEDIATRIC THERAPY	\$192.50	1119	Printed	Expense	<input type="checkbox"/>		
3265	06/10/2019	HOME DEPOT CREDIT SERVICES	\$540.42	1119	Printed	Expense	<input type="checkbox"/>		
3266	06/10/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$11,089.80	1119	Printed	Expense	<input type="checkbox"/>		
3267	06/10/2019	JOCHIM, MARCIA	\$50.00	1119	Printed	Expense	<input type="checkbox"/>		
3268	06/10/2019	JOSHUA SCHOOL	\$10,638.30	1119	Printed	Expense	<input type="checkbox"/>		
3269	06/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$2,884.03	1119	Printed	Expense	<input type="checkbox"/>		
3270	06/10/2019	LUCAS, WALTER	\$200.00	1119	Printed	Expense	<input type="checkbox"/>		
3271	06/10/2019	MARSH, PAMELA	\$400.00	1119	Printed	Expense	<input type="checkbox"/>		
3272	06/10/2019	MARSHALL, ROBIN	\$20.97	1119	Printed	Expense	<input type="checkbox"/>		
3273	06/10/2019	MARSHALL, ROSLIN	\$24.48	1119	Printed	Expense	<input type="checkbox"/>		
3274	06/10/2019	MCI	\$109.64	1119	Printed	Expense	<input type="checkbox"/>		
3275	06/10/2019	MIDWEST BUS SALES INC	\$116.86	1119	Printed	Expense	<input type="checkbox"/>		
3276	06/10/2019	PATZ, HELEN	\$35.74	1119	Printed	Expense	<input type="checkbox"/>		
3277	06/10/2019	QUILL CORPORATION	\$142.07	1119	Printed	Expense	<input type="checkbox"/>		
3278	06/10/2019	SANDBLOOM, DEBORAH	\$775.00	1119	Printed	Expense	<input type="checkbox"/>		

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3279	06/10/2019	SBA STRUCTURES, LLC	\$398.15	1119	Printed	Expense	<input type="checkbox"/>		
3280	06/10/2019	SCHUESSLER DAVID	\$262.16	1119	Printed	Expense	<input type="checkbox"/>		
3281	06/10/2019	SCHWEMLEIN ELIZABETH	\$1,875.00	1119	Printed	Expense	<input type="checkbox"/>		
3282	06/10/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$2,152.50	1119	Printed	Expense	<input type="checkbox"/>		
3283	06/10/2019	SMITH, ALLAN	\$95.19	1119	Printed	Expense	<input type="checkbox"/>		
3284	06/10/2019	SWARTZ, LORAINE	\$93.03	1119	Printed	Expense	<input type="checkbox"/>		
3285	06/10/2019	TOMMYKNOCKER BREWERY	\$121.00	1119	Printed	Expense	<input type="checkbox"/>		
3286	06/10/2019	TREATMENT TECHNOLOGY	\$1,112.95	1119	Printed	Expense	<input type="checkbox"/>		
3287	06/10/2019	US BANK EQUIPMENT FINANCE	\$370.76	1119	Printed	Expense	<input type="checkbox"/>		
3288	06/10/2019	US FOODSERVICE, INC.	\$4,803.39	1119	Printed	Expense	<input type="checkbox"/>		
3289	06/10/2019	VERIZON WIRELESS	\$91.99	1119	Printed	Expense	<input type="checkbox"/>		
3290	06/10/2019	WHITEHALL'S ALPINE BG	\$807.43	1119	Printed	Expense	<input type="checkbox"/>		
3291	06/19/2019	A & E TIRE INC	\$4,400.40	1126	Printed	Expense	<input type="checkbox"/>		
3292	06/19/2019	ALSCO - DENVER LINEN	\$240.99	1126	Printed	Expense	<input type="checkbox"/>		
3293	06/19/2019	AMAZON.COM	\$140.37	1126	Printed	Expense	<input type="checkbox"/>		
3294	06/19/2019	AT&T	\$49.23	1126	Printed	Expense	<input type="checkbox"/>		
3295	06/19/2019	BLACKWELL OIL CO	\$2,677.21	1126	Printed	Expense	<input type="checkbox"/>		
3296	06/19/2019	CENTURYLINK/	\$1,595.43	1126	Printed	Expense	<input type="checkbox"/>		
3297	06/19/2019	COLORADO DEPT OF HUMAN SERVICES	\$22.50	1126	Printed	Expense	<input type="checkbox"/>		
3298	06/19/2019	COLORADO WEST EQUIPMENT INC	\$628.66	1126	Printed	Expense	<input type="checkbox"/>		
3299	06/19/2019	DAVIS, DEBRA A	\$40.60	1126	Printed	Expense	<input type="checkbox"/>		
3300	06/19/2019	EVERGREEN NEWSPAPERS	\$822.02	1126	Printed	Expense	<input type="checkbox"/>		

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3301	06/19/2019	FISHER, PAULYNE	\$97.44	1126	Printed	Expense	<input type="checkbox"/>		
3302	06/19/2019	GARDNER, ELIZABETH	\$51.04	1126	Printed	Expense	<input type="checkbox"/>		
3303	06/19/2019	INLAND TRUCK PARTS & SERVICE	\$912.82	1126	Printed	Expense	<input type="checkbox"/>		
3304	06/19/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1126	Printed	Expense	<input type="checkbox"/>		
3305	06/19/2019	LEATHERWOOD, MELANIE	\$49.50	1126	Printed	Expense	<input type="checkbox"/>		
3306	06/19/2019	MOUNT ST. VINCENT HOME	\$8,089.68	1126	Printed	Expense	<input type="checkbox"/>		
3307	06/19/2019	MT. EVANS BOCES	\$15,543.33	1126	Printed	Expense	<input type="checkbox"/>		
3308	06/19/2019	MURPHY, SHADOW	\$230.84	1126	Printed	Expense	<input type="checkbox"/>		
3309	06/19/2019	PASCOE, TONY	\$26.68	1126	Printed	Expense	<input type="checkbox"/>		
3310	06/19/2019	QUILL CORPORATION	\$367.25	1126	Printed	Expense	<input type="checkbox"/>		
3311	06/19/2019	TREATMENT TECHNOLOGY	\$1,847.25	1126	Printed	Expense	<input type="checkbox"/>		
3312	06/19/2019	US BANK	\$70.00	1126	Printed	Expense	<input type="checkbox"/>		
3313	06/19/2019	XCEL ENERGY	\$11,226.77	1126	Printed	Expense	<input type="checkbox"/>		
3314	06/19/2019	XEROX	\$4,073.35	1126	Printed	Expense	<input type="checkbox"/>		
3315	06/28/2019	ALPINE PUBLIC AFFAIRS	\$4,995.00	1127	Printed	Expense	<input type="checkbox"/>		
3316	06/28/2019	ALSCO - DENVER LINEN	\$81.41	1127	Printed	Expense	<input type="checkbox"/>		
3317	06/28/2019	BUILDING TECHNOLOGY SYSTEMS	\$5,459.00	1127	Printed	Expense	<input type="checkbox"/>		
3318	06/28/2019	CENTURYLINK/	\$701.02	1127	Printed	Expense	<input type="checkbox"/>		
3319	06/28/2019	CLEAR CREEK SUPPLY CO	\$432.94	1127	Printed	Expense	<input type="checkbox"/>		
3320	06/28/2019	COLORADO WEST EQUIPMENT INC	\$217.66	1127	Printed	Expense	<input type="checkbox"/>		
3321	06/28/2019	EVERGREEN METRO DISTRICT	\$204.00	1127	Printed	Expense	<input type="checkbox"/>		
3322	06/28/2019	FIRSTBANK	\$2,840.28	1127	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

Bank Account: FIRSTBANK GENERAL FUND CHECKING
3031224128

From Date: 05/01/2019

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From Check:
From Voucher:

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To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3323	06/28/2019	INTERSTATE BILLING SERVICE INC.	\$14,475.55	1127	Printed	Expense	<input type="checkbox"/>		
3324	06/28/2019	LESLIE, WILLIE	\$98.84	1127	Printed	Expense	<input type="checkbox"/>		
3325	06/28/2019	MALCO AUTO CHEM SUPPLY, INC.	\$113.70	1127	Printed	Expense	<input type="checkbox"/>		
3326	06/28/2019	MARSHALL, ROBIN	\$42.32	1127	Printed	Expense	<input type="checkbox"/>		
3327	06/28/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$4,243.50	1127	Printed	Expense	<input type="checkbox"/>		
3328	06/28/2019	TAYLOR, MATTHEW	\$150.80	1127	Printed	Expense	<input type="checkbox"/>		
3329	06/28/2019	WALMART COMMUNITY	\$324.07	1127	Printed	Expense	<input type="checkbox"/>		
3330	06/28/2019	XCEL ENERGY	\$14.02	1127	Printed	Expense	<input type="checkbox"/>		
3331	07/09/2019	ASCD	\$239.00	1000	Printed	Expense	<input type="checkbox"/>		
3332	07/09/2019	CASE	\$3,345.00	1000	Printed	Expense	<input type="checkbox"/>		
3333	07/09/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1000	Printed	Expense	<input type="checkbox"/>		
3334	07/09/2019	CENTURYLINK/	\$7,546.51	1000	Printed	Expense	<input type="checkbox"/>		
3335	07/09/2019	CHERRY CREEK AP SUMMER INSTITUTE	\$2,825.00	1000	Printed	Expense	<input type="checkbox"/>		
3336	07/09/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$7,676.00	1000	Printed	Expense	<input type="checkbox"/>		
3337	07/09/2019	COLORADO DEPARTMENT OF HUMAN SERVICES	\$150.00	1000	Printed	Expense	<input type="checkbox"/>		
3338	07/09/2019	COLORADO LIBRARY CONSORTIUM	\$705.19	1000	Printed	Expense	<input type="checkbox"/>		
3339	07/09/2019	COLORADO SCHOOL DISTRICTS SELF INS. POOL	\$90,196.00	1000	Printed	Expense	<input type="checkbox"/>		
3340	07/09/2019	COLORADO SCHOOL FINANCE PROJECT	\$228.00	1000	Printed	Expense	<input type="checkbox"/>		
3341	07/09/2019	COSA	\$125.00	1000	Printed	Expense	<input type="checkbox"/>		

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3342	07/09/2019	EMPLOYERS UNITY INCORPORATED	\$2,200.00	1000	Printed	Expense	<input type="checkbox"/>		
3343	07/09/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,927.87	1000	Printed	Expense	<input type="checkbox"/>		
3344	07/09/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$8,520.00	1000	Printed	Expense	<input type="checkbox"/>		
3345	07/09/2019	KAREN QUANBECK	\$135.10	1000	Printed	Expense	<input type="checkbox"/>		
3346	07/09/2019	MANDARIN LIBRARY AUTOMATION, INC	\$2,550.00	1000	Printed	Expense	<input type="checkbox"/>		
3347	07/09/2019	NAESP	\$235.00	1000	Printed	Expense	<input type="checkbox"/>		
3348	07/09/2019	NASSP	\$770.00	1000	Printed	Expense	<input type="checkbox"/>		
3349	07/09/2019	NWEA	\$4,900.00	1000	Printed	Expense	<input type="checkbox"/>		
3350	07/09/2019	RIDDELL ALL AMERICAN	\$1,786.51	1000	Printed	Expense	<input type="checkbox"/>		
3351	07/09/2019	SHOUTPOINT, INC	\$1,035.00	1000	Printed	Expense	<input type="checkbox"/>		
3352	07/09/2019	SOLARWINDS	\$2,900.00	1000	Printed	Expense	<input type="checkbox"/>		
3353	07/09/2019	TEACHERS COLLEGE PRESS	\$105.00	1000	Printed	Expense	<input type="checkbox"/>		
3354	07/09/2019	TEACHING STRATEGIES, LLC	\$447.75	1000	Printed	Expense	<input type="checkbox"/>		
3355	07/09/2019	THYSSENKRUPP ELEVATOR CORP.	\$2,603.57	1000	Printed	Expense	<input type="checkbox"/>		
3356	07/09/2019	TIMECLOCK PLUS	\$15,346.50	1000	Printed	Expense	<input type="checkbox"/>		
3357	07/09/2019	TURNITIN LLC	\$1,964.00	1000	Printed	Expense	<input type="checkbox"/>		
3358	07/09/2019	TYLER TECHNOLOGIES, INC.	\$10,880.61	1000	Printed	Expense	<input type="checkbox"/>		
3359	07/09/2019	US BANK EQUIPMENT FINANCE	\$370.76	1000	Printed	Expense	<input type="checkbox"/>		
3360	07/10/2019	ALSCO - DENVER LINEN	\$81.41	1128	Printed	Expense	<input type="checkbox"/>		
3361	07/10/2019	BATTERIES PLUS	\$51.56	1128	Printed	Expense	<input type="checkbox"/>		
3362	07/10/2019	CANYON GLASS & GUTTERS	\$150.00	1128	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3363	07/10/2019	CLEAR CREEK SCHOOL DISTRICT RE-1	\$76.00	1128	Printed	Expense	<input type="checkbox"/>		
3364	07/10/2019	DEEP ROCK WATER	\$161.55	1128	Printed	Expense	<input type="checkbox"/>		
3365	07/10/2019	INLAND TRUCK PARTS & SERVICE	\$78.46	1128	Printed	Expense	<input type="checkbox"/>		
3366	07/10/2019	LL JOHNSON DISTRIBUTING CO	\$28.93	1128	Printed	Expense	<input type="checkbox"/>		
3367	07/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$480.41	1128	Printed	Expense	<input type="checkbox"/>		
3368	07/10/2019	MCI	\$56.13	1128	Printed	Expense	<input type="checkbox"/>		
3369	07/10/2019	MCPHERSON JACOBSON, LLC	\$5,561.14	1128	Printed	Expense	<input type="checkbox"/>		
3370	07/10/2019	ORC WATER PROFESSIONALS	\$300.00	1128	Printed	Expense	<input type="checkbox"/>		
3371	07/10/2019	POTESTIO BROTHERS EQUIPMENT	\$31.36	1128	Printed	Expense	<input type="checkbox"/>		
3372	07/10/2019	SMITH, ALLAN	\$84.90	1128	Printed	Expense	<input type="checkbox"/>		
3373	07/19/2019	AT&T	\$49.97	1134	Printed	Expense	<input type="checkbox"/>		
3375	07/19/2019	CLEAR CREEK SUPPLY CO	\$253.35	1134	Printed	Expense	<input type="checkbox"/>		
3376	07/19/2019	COLORADO WEST EQUIPMENT INC	\$148.65	1134	Printed	Expense	<input type="checkbox"/>		
3377	07/19/2019	E 470 HIGHWAY AUTHORITY	\$8.75	1134	Printed	Expense	<input type="checkbox"/>		
3378	07/19/2019	EVERGREEN NEWSPAPERS	\$1,251.00	1134	Printed	Expense	<input type="checkbox"/>		
3379	07/19/2019	FIRE ALARM SERVICES, INC.	\$802.94	1134	Printed	Expense	<input type="checkbox"/>		
3380	07/19/2019	FIRST DAKOTA INDEMNITY COMPANY	\$887.95	1134	Printed	Expense	<input type="checkbox"/>		
3381	07/19/2019	HOME DEPOT CREDIT SERVICES	\$226.33	1134	Printed	Expense	<input type="checkbox"/>		
3382	07/19/2019	IDAHO SPRINGS, CITY OF	\$1,771.20	1134	Printed	Expense	<input type="checkbox"/>		
3383	07/19/2019	INLAND TRUCK PARTS & SERVICE	\$83.54	1134	Printed	Expense	<input type="checkbox"/>		
3384	07/19/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1134	Printed	Expense	<input type="checkbox"/>		
3386	07/19/2019	MALCO AUTO CHEM SUPPLY, INC.	\$534.65	1134	Printed	Expense	<input type="checkbox"/>		

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3387	07/19/2019	MIDWEST BUS SALES INC	\$172.93	1134	Printed	Expense	<input type="checkbox"/>		
3388	07/19/2019	ORC WATER PROFESSIONALS	\$1,493.00	1134	Printed	Expense	<input type="checkbox"/>		
3389	07/19/2019	SAFEGUARD BUSINESS SYSTEMS	\$239.88	1134	Printed	Expense	<input type="checkbox"/>		
3390	07/19/2019	TIMBERLINE DISPOSAL LLC	\$340.57	1134	Printed	Expense	<input type="checkbox"/>		
3391	07/19/2019	US BANK	\$70.00	1134	Printed	Expense	<input type="checkbox"/>		
3392	07/19/2019	WOLFF CHILD PSYCHOLOGY	\$4,812.50	1134	Printed	Expense	<input type="checkbox"/>		
3393	07/19/2019	XCEL ENERGY	\$5.90	1134	Printed	Expense	<input type="checkbox"/>		
3394	07/19/2019	XEROX	\$3,826.99	1134	Printed	Expense	<input type="checkbox"/>		
3395	07/19/2019	ALLIED TOWING	\$100.00	1006	Printed	Expense	<input type="checkbox"/>		
3396	07/19/2019	ALSCO - DENVER LINEN	\$162.82	1006	Printed	Expense	<input type="checkbox"/>		
3397	07/19/2019	CENTURYLINK/	\$783.50	1006	Printed	Expense	<input type="checkbox"/>		
3398	07/19/2019	CHERRY CREEK AP SUMMER INSTITUTE	\$25.00	1006	Printed	Expense	<input type="checkbox"/>		
3399	07/19/2019	COLORADO PETROLEUM	\$207.18	1006	Printed	Expense	<input type="checkbox"/>		
3400	07/19/2019	FLOOR CARE CONCEPTS	\$8,731.00	1006	Printed	Expense	<input type="checkbox"/>		
3401	07/19/2019	FLOORING SOLUTIONS INC	\$15,748.00	1006	Printed	Expense	<input type="checkbox"/>		
3402	07/19/2019	KAREN QUANBECK	\$59.99	1006	Printed	Expense	<input type="checkbox"/>		
3403	07/19/2019	KCG DRUG ALCOHOL SOLUTIONS	\$275.00	1006	Printed	Expense	<input type="checkbox"/>		
3404	07/19/2019	NAPA AUTO PARTS	\$89.99	1006	Printed	Expense	<input type="checkbox"/>		
3405	07/19/2019	NASSP	\$385.00	1006	Printed	Expense	<input type="checkbox"/>		
3406	07/19/2019	NAVIANCE, INC.	\$1,093.76	1006	Printed	Expense	<input type="checkbox"/>		
3407	07/19/2019	QUILL CORPORATION	\$97.64	1006	Printed	Expense	<input type="checkbox"/>		
3408	07/19/2019	SBA STRUCTURES, LLC	\$398.15	1006	Printed	Expense	<input type="checkbox"/>		
3409	07/19/2019	TIMBERLINE DISPOSAL LLC	\$778.75	1006	Printed	Expense	<input type="checkbox"/>		

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3410	07/19/2019	TUCKER, BARBARA	\$18.51	1006	Printed	Expense	<input type="checkbox"/>		
3411	07/19/2019	TYLER TECHNOLOGIES, INC.	\$4,106.00	1006	Printed	Expense	<input type="checkbox"/>		
3412	07/19/2019	VERIZON WIRELESS	\$1,781.94	1006	Printed	Expense	<input type="checkbox"/>		
3413	07/19/2019	WEST INTERACTIVE SERVICES	\$5,450.00	1006	Printed	Expense	<input type="checkbox"/>		
3414	07/19/2019	XCEL ENERGY	\$10,124.02	1006	Printed	Expense	<input type="checkbox"/>		
3415	07/31/2019	AAA TRADING	\$99.50	1009	Printed	Expense	<input type="checkbox"/>		
3416	07/31/2019	ALSCO - DENVER LINEN	\$162.82	1009	Printed	Expense	<input type="checkbox"/>		
3417	07/31/2019	AMAZON.COM	\$1,232.40	1009	Printed	Expense	<input type="checkbox"/>		
3418	07/31/2019	CARROT-TOP INDUSTRIES, INC.	\$170.86	1009	Printed	Expense	<input type="checkbox"/>		
3419	07/31/2019	CASE	\$480.00	1009	Printed	Expense	<input type="checkbox"/>		
3420	07/31/2019	CASS, DALE	\$89.00	1009	Printed	Expense	<input type="checkbox"/>		
3421	07/31/2019	CHICAGO CREEK SANITATION DISTRICT	\$163.04	1009	Printed	Expense	<input type="checkbox"/>		
3422	07/31/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$40.50	1009	Printed	Expense	<input type="checkbox"/>		
3423	07/31/2019	CLEAR CREEK SUPPLY CO	\$802.81	1009	Printed	Expense	<input type="checkbox"/>		
3424	07/31/2019	COLORADO WEST EQUIPMENT INC	\$664.93	1009	Printed	Expense	<input type="checkbox"/>		
3425	07/31/2019	COPPERPOINT	\$2,678.10	1009	Printed	Expense	<input type="checkbox"/>		
3426	07/31/2019	CUMMINS ROCKY MOUNTAIN	\$965.18	1009	Printed	Expense	<input type="checkbox"/>		
3427	07/31/2019	EMPOWERING EDUCATION	\$693.00	1009	Printed	Expense	<input type="checkbox"/>		
3428	07/31/2019	EVERGREEN METRO DISTRICT	\$204.00	1009	Printed	Expense	<input type="checkbox"/>		
3429	07/31/2019	FELLBAUM, BRYCE	\$89.00	1009	Printed	Expense	<input type="checkbox"/>		
3430	07/31/2019	FIRSTBANK	\$1,299.54	1009	Printed	Expense	<input type="checkbox"/>		
3431	07/31/2019	FOLLETT EDUCATIONAL SERVICES	\$884.56	1009	Printed	Expense	<input type="checkbox"/>		

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3432	07/31/2019	FRONT RANGE CABINETS OF DENVER	\$195.00	1009	Printed	Expense	<input type="checkbox"/>		
3433	07/31/2019	HOME DEPOT PRO	\$416.88	1009	Printed	Expense	<input type="checkbox"/>		
3434	07/31/2019	MALCO AUTO CHEM SUPPLY, INC.	\$133.61	1009	Printed	Expense	<input type="checkbox"/>		
3435	07/31/2019	MIDWEST BUS SALES INC	\$174.82	1009	Printed	Expense	<input type="checkbox"/>		
3436	07/31/2019	NATIONAL GEOGRAPHIC GIANT MAPS	\$700.00	1009	Printed	Expense	<input type="checkbox"/>		
3437	07/31/2019	PASCOE, TONY	\$159.00	1009	Printed	Expense	<input type="checkbox"/>		
3438	07/31/2019	POTESTIO BROTHERS EQUIPMENT	\$40.47	1009	Printed	Expense	<input type="checkbox"/>		
3439	07/31/2019	SMITH, ALLAN	\$148.14	1009	Printed	Expense	<input type="checkbox"/>		
3440	07/31/2019	THOMPSON, GALEN	\$75.98	1009	Printed	Expense	<input type="checkbox"/>		
3441	07/31/2019	TURNITIN LLC	\$1,964.00	1009	Printed	Expense	<input type="checkbox"/>		
3442	07/31/2019	XCEL ENERGY	\$14.27	1009	Printed	Expense	<input type="checkbox"/>		
3443	07/31/2019	ALTA VISTA CENTER- FIREFLY	\$7,451.25	1136	Printed	Expense	<input type="checkbox"/>		
3444	07/31/2019	AMAZON.COM	\$367.34	1136	Printed	Expense	<input type="checkbox"/>		
3445	07/31/2019	BLACKWELL OIL CO	\$13,966.05	1136	Printed	Expense	<input type="checkbox"/>		
3446	07/31/2019	BUILDING TECHNOLOGY SYSTEMS	\$18,353.00	1136	Printed	Expense	<input type="checkbox"/>		
3447	07/31/2019	E & G TERMINAL INC	\$43.73	1136	Printed	Expense	<input type="checkbox"/>		
3448	07/31/2019	E 470 HIGHWAY AUTHORITY	\$4.30	1136	Printed	Expense	<input type="checkbox"/>		
3449	07/31/2019	FIRSTBANK	\$373.45	1136	Printed	Expense	<input type="checkbox"/>		
3450	07/31/2019	HIGH PLAINS PEDIATRIC THERAPY	\$105.00	1136	Printed	Expense	<input type="checkbox"/>		
3451	07/31/2019	HOME DEPOT PRO	\$233.07	1136	Printed	Expense	<input type="checkbox"/>		
3452	07/31/2019	INLAND TRUCK PARTS & SERVICE	\$235.23	1136	Printed	Expense	<input type="checkbox"/>		
3453	07/31/2019	LEWAN	\$645.67	1136	Printed	Expense	<input type="checkbox"/>		

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3454	07/31/2019	TWO BROTHERS DELI	\$94.99	1136	Printed	Expense	<input type="checkbox"/>		
3455	07/31/2019	WALMART COMMUNITY	\$167.46	1136	Printed	Expense	<input type="checkbox"/>		
3456	07/31/2019	XEROX	\$2,736.40	1136	Printed	Expense	<input type="checkbox"/>		
3457	08/02/2019	QUALITY RESTAURANT EQUIPMENT	\$8,583.00	1010	Printed	Expense	<input type="checkbox"/>		
3458	08/12/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$255.88	1137	Printed	Expense	<input type="checkbox"/>		
3459	08/12/2019	HOME DEPOT PRO	\$905.88	1137	Printed	Expense	<input type="checkbox"/>		
3460	08/12/2019	AAA TRADING	\$119.40	1011	Printed	Expense	<input type="checkbox"/>		
3461	08/12/2019	ALSCO - DENVER LINEN	\$81.41	1011	Printed	Expense	<input type="checkbox"/>		
3462	08/12/2019	ALTA VISTA CENTER- FIREFLY	\$7,566.25	1011	Printed	Expense	<input type="checkbox"/>		
3463	08/12/2019	BEARCOM	\$4,171.99	1011	Printed	Expense	<input type="checkbox"/>		
3464	08/12/2019	BUILDING TECHNOLOGY SYSTEMS	\$6,205.00	1011	Printed	Expense	<input type="checkbox"/>		
3465	08/12/2019	CASE	\$1,280.00	1011	Printed	Expense	<input type="checkbox"/>		
3466	08/12/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1011	Printed	Expense	<input type="checkbox"/>		
3467	08/12/2019	CENTURYLINK/	\$8,269.10	1011	Printed	Expense	<input type="checkbox"/>		
3468	08/12/2019	E & G TERMINAL INC	\$138.33	1011	Printed	Expense	<input type="checkbox"/>		
3469	08/12/2019	FIRE ALARM SERVICES, INC.	\$4,355.00	1011	Printed	Expense	<input type="checkbox"/>		
3470	08/12/2019	FOLLETT EDUCATIONAL SERVICES	\$884.55	1011	Printed	Expense	<input type="checkbox"/>		
3471	08/12/2019	HEINEMANN	\$209.00	1011	Printed	Expense	<input type="checkbox"/>		
3472	08/12/2019	INGRAM LIBRARY SERVICES	\$391.64	1011	Printed	Expense	<input type="checkbox"/>		
3473	08/12/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$8,303.25	1011	Printed	Expense	<input type="checkbox"/>		
3474	08/12/2019	KAREN QUANBECK	\$96.30	1011	Printed	Expense	<input type="checkbox"/>		

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3475	08/12/2019	LOOKOUT MOUNTAIN WATER DIST.	\$172.36	1011	Printed	Expense	<input type="checkbox"/>		
3476	08/12/2019	MARSHALL, ROSLIN	\$152.66	1011	Printed	Expense	<input type="checkbox"/>		
3477	08/12/2019	MCI	\$59.47	1011	Printed	Expense	<input type="checkbox"/>		
3478	08/12/2019	SBA STRUCTURES, LLC	\$398.15	1011	Printed	Expense	<input type="checkbox"/>		
3479	08/12/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$2,654.40	1011	Printed	Expense	<input type="checkbox"/>		
3480	08/12/2019	SHI	\$44,648.10	1011	Printed	Expense	<input type="checkbox"/>		
3481	08/12/2019	SPRUNG, SALLY	\$174.00	1011	Printed	Expense	<input type="checkbox"/>		
3482	08/12/2019	TYLER TECHNOLOGIES, INC.	\$150.00	1011	Printed	Expense	<input type="checkbox"/>		
3483	08/12/2019	US BANK	\$70.00	1011	Printed	Expense	<input type="checkbox"/>		
3484	08/12/2019	US BANK EQUIPMENT FINANCE	\$370.76	1011	Printed	Expense	<input type="checkbox"/>		
3485	08/12/2019	XCEL ENERGY	\$5,468.58	1011	Printed	Expense	<input type="checkbox"/>		
3486	08/20/2019	A-OK AUTO CLINIC, INC.	\$85.00	1017	Printed	Expense	<input type="checkbox"/>		
3487	08/20/2019	AAA TRADING	\$11,079.80	1017	Printed	Expense	<input type="checkbox"/>		
3488	08/20/2019	AIR FORCE FILTER	\$1,762.72	1017	Printed	Expense	<input type="checkbox"/>		
3489	08/20/2019	ALSCO - DENVER LINEN	\$81.41	1017	Printed	Expense	<input type="checkbox"/>		
3490	08/20/2019	AT&T	\$49.05	1017	Printed	Expense	<input type="checkbox"/>		
3491	08/20/2019	BUCKLEY, BROOKE	\$81.92	1017	Printed	Expense	<input type="checkbox"/>		
3492	08/20/2019	CASE	\$1,225.00	1017	Printed	Expense	<input type="checkbox"/>		
3493	08/20/2019	CDPHE	\$1,296.00	1017	Printed	Expense	<input type="checkbox"/>		
3494	08/20/2019	CENTURYLINK	\$92.70	1017	Printed	Expense	<input type="checkbox"/>		
3495	08/20/2019	CENTURYLINK/	\$694.10	1017	Printed	Expense	<input type="checkbox"/>		
3496	08/20/2019	CLEAR CREEK COURANT NEWSPAPER	\$81.98	1017	Printed	Expense	<input type="checkbox"/>		

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From Check:
From Voucher:

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
3498	08/20/2019	COLORADO RURAL SCHOOLS ALLIANCE	\$1,126.45	1017	Printed	Expense	<input type="checkbox"/>		
3499	08/20/2019	COPPERPOINT	\$3,246.35	1017	Printed	Expense	<input type="checkbox"/>		
3500	08/20/2019	DEEP ROCK WATER	\$104.12	1017	Printed	Expense	<input type="checkbox"/>		
3501	08/20/2019	EVERGREEN AREA CHAMBER OF COMMERCE	\$250.00	1017	Printed	Expense	<input type="checkbox"/>		
3502	08/20/2019	EVERGREEN FIRE RESCUE	\$341.00	1017	Printed	Expense	<input type="checkbox"/>		
3503	08/20/2019	EVERGREEN NEWSPAPERS	\$1,027.50	1017	Printed	Expense	<input type="checkbox"/>		
3504	08/20/2019	FOLLETT EDUCATIONAL SERVICES	\$89.76	1017	Printed	Expense	<input type="checkbox"/>		
3506	08/20/2019	FRONTLINE TECHNOLOGIES	\$1,500.00	1017	Printed	Expense	<input type="checkbox"/>		
3507	08/20/2019	HEATH, RON	\$89.00	1017	Printed	Expense	<input type="checkbox"/>		
3508	08/20/2019	IBARMS	\$300.00	1017	Printed	Expense	<input type="checkbox"/>		
3509	08/20/2019	INLAND TRUCK PARTS & SERVICE	\$24.36	1017	Printed	Expense	<input type="checkbox"/>		
3510	08/20/2019	IXL SUBSCRIPTIONS DEPARTMENT	\$3,250.00	1017	Printed	Expense	<input type="checkbox"/>		
3511	08/20/2019	JVA INCORPORATED	\$760.00	1017	Printed	Expense	<input type="checkbox"/>		
3512	08/20/2019	KAREN QUANBECK	\$10.00	1017	Printed	Expense	<input type="checkbox"/>		
3513	08/20/2019	LIGHTHEADED DESIGNS, LLC	\$130.00	1017	Printed	Expense	<input type="checkbox"/>		
3514	08/20/2019	MCGRAW-HILL EDUCATION	\$2,685.61	1017	Printed	Expense	<input type="checkbox"/>		
3515	08/20/2019	MILLER, JEFF	\$103.75	1017	Printed	Expense	<input type="checkbox"/>		
3516	08/20/2019	MOUNTAIN DRAINS	\$293.00	1017	Printed	Expense	<input type="checkbox"/>		
3517	08/20/2019	MY ELECTRICIAN LTD.	\$1,632.34	1017	Printed	Expense	<input type="checkbox"/>		
3518	08/20/2019	NEW WEST PHYSICIANS INC.	\$820.00	1017	Printed	Expense	<input type="checkbox"/>		
3519	08/20/2019	PETROCK AND FENDEL, PC	\$150.00	1017	Printed	Expense	<input type="checkbox"/>		
3520	08/20/2019	POLAR REFRIGERATION	\$500.00	1017	Printed	Expense	<input type="checkbox"/>		

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3521	08/20/2019	QUILL CORPORATION	\$197.74	1017	Printed	Expense	<input type="checkbox"/>		
3522	08/20/2019	SCHOLASTIC INC	\$208.78	1017	Printed	Expense	<input type="checkbox"/>		
3523	08/20/2019	SCHOOL HEALTH CORP	\$369.00	1017	Printed	Expense	<input type="checkbox"/>		
3524	08/20/2019	SHRED-IT DENVER	\$85.88	1017	Printed	Expense	<input type="checkbox"/>		
3525	08/20/2019	SMITH, ALLAN	\$35.64	1017	Printed	Expense	<input type="checkbox"/>		
3526	08/20/2019	SULLIVAN, AMANDA L	\$6.96	1017	Printed	Expense	<input type="checkbox"/>		
3527	08/20/2019	SUMDOG, INC	\$195.00	1017	Printed	Expense	<input type="checkbox"/>		
3528	08/20/2019	TREATMENT TECHNOLOGY	\$1,112.95	1017	Printed	Expense	<input type="checkbox"/>		
3529	08/20/2019	TRIARCO ARTS AND CRAFTS	\$400.57	1017	Printed	Expense	<input type="checkbox"/>		
3530	08/20/2019	TYLER TECHNOLOGIES, INC.	\$1,000.00	1017	Printed	Expense	<input type="checkbox"/>		
3531	08/20/2019	UNITED RENTALS	\$742.22	1017	Printed	Expense	<input type="checkbox"/>		
3532	08/20/2019	VALLEY ATHLETICS	\$468.92	1017	Printed	Expense	<input type="checkbox"/>		
3533	08/20/2019	XCEL ENERGY	\$5.91	1017	Printed	Expense	<input type="checkbox"/>		
3534	08/20/2019	XEROX	\$2,451.01	1017	Printed	Expense	<input type="checkbox"/>		
3535	08/20/2019	ZARUBINSKY, MICHAEL	\$89.00	1017	Printed	Expense	<input type="checkbox"/>		
3536	08/21/2019	COLO. STATE TREASURER	\$381.00	1018	Printed	Expense	<input type="checkbox"/>		
3537	08/30/2019	ALSCO - DENVER LINEN	\$162.82	1021	Printed	Expense	<input type="checkbox"/>		
3538	08/30/2019	AMAZON.COM	\$505.99	1021	Printed	Expense	<input type="checkbox"/>		
3539	08/30/2019	BEARCOM	\$187.50	1021	Printed	Expense	<input type="checkbox"/>		
3540	08/30/2019	BUILDING TECHNOLOGY SYSTEMS	\$2,128.50	1021	Printed	Expense	<input type="checkbox"/>		
3541	08/30/2019	CASE	\$1,900.00	1021	Printed	Expense	<input type="checkbox"/>		
3542	08/30/2019	CENTRAL SECURITY COMMUNICATIONS, INC.	\$187.00	1021	Printed	Expense	<input type="checkbox"/>		

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3543	08/30/2019	CENTURYLINK BUSINESS SERVICES	\$2,635.76	1021	Printed	Expense	<input type="checkbox"/>		
3544	08/30/2019	CENTURYLINK/	\$922.23	1021	Printed	Expense	<input type="checkbox"/>		
3545	08/30/2019	CHRISTOPHER'S DODGEWORLD	\$48.66	1021	Printed	Expense	<input type="checkbox"/>		
3546	08/30/2019	CLEAR CREEK SUPPLY CO	\$75.29	1021	Printed	Expense	<input type="checkbox"/>		
3547	08/30/2019	COLORADO BRAKE & SUPPLY INC	\$6,079.08	1021	Printed	Expense	<input type="checkbox"/>		
3548	08/30/2019	COLORADO COUNCIL ON HIGH SCHOOL/	\$30.00	1021	Printed	Expense	<input type="checkbox"/>		
3549	08/30/2019	COLORADO WEST EQUIPMENT INC	\$45.75	1021	Printed	Expense	<input type="checkbox"/>		
3550	08/30/2019	CUMMINS SALES AND SERVICE	\$1,556.54	1021	Printed	Expense	<input type="checkbox"/>		
3551	08/30/2019	DEEP ROCK WATER	\$179.94	1021	Printed	Expense	<input type="checkbox"/>		
3552	08/30/2019	DOYLE DISPOSAL	\$1,468.75	1021	Printed	Expense	<input type="checkbox"/>		
3553	08/30/2019	E 470 HIGHWAY AUTHORITY	\$4.30	1021	Printed	Expense	<input type="checkbox"/>		
3554	08/30/2019	EVERGREEN METRO DISTRICT	\$204.00	1021	Printed	Expense	<input type="checkbox"/>		
3555	08/30/2019	FIRE ALARM SERVICES, INC.	\$665.00	1021	Printed	Expense	<input type="checkbox"/>		
3556	08/30/2019	FIRSTBANK	\$5,423.28	1021	Printed	Expense	<input type="checkbox"/>		
3557	08/30/2019	FLESHER-HINTON MUSIC CO	\$213.07	1021	Printed	Expense	<input type="checkbox"/>		
3558	08/30/2019	FLINN SCIENTIFIC INC.	\$455.41	1021	Printed	Expense	<input type="checkbox"/>		
3559	08/30/2019	FOLLETT SCHOOL SOLUTIONS INC	\$4,163.68	1021	Printed	Expense	<input type="checkbox"/>		
3560	08/30/2019	HOME DEPOT CREDIT SERVICES	\$632.70	1021	Printed	Expense	<input type="checkbox"/>		
3561	08/30/2019	HOME DEPOT PRO	\$3,043.20	1021	Printed	Expense	<input type="checkbox"/>		
3562	08/30/2019	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$9,013.88	1021	Printed	Expense	<input type="checkbox"/>		
3563	08/30/2019	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	1021	Printed	Expense	<input type="checkbox"/>		

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3564	08/30/2019	JOCHIM, MARCIA	\$312.00	1021	Printed	Expense	<input type="checkbox"/>		
3565	08/30/2019	JOSHUA SCHOOL	\$5,715.36	1021	Printed	Expense	<input type="checkbox"/>		
3566	08/30/2019	LUPINACCI, HEIDI	\$451.85	1021	Printed	Expense	<input type="checkbox"/>		
3567	08/30/2019	MALCO AUTO CHEM SUPPLY, INC.	\$94.75	1021	Printed	Expense	<input type="checkbox"/>		
3568	08/30/2019	MATTHEW, TINA	\$21.99	1021	Printed	Expense	<input type="checkbox"/>		
3570	08/30/2019	MOUNTAIN DRAINS	\$314.00	1021	Printed	Expense	<input type="checkbox"/>		
3571	08/30/2019	MT. EVANS BOCES	\$22,528.52	1021	Printed	Expense	<input type="checkbox"/>		
3572	08/30/2019	NEEDHAM, ALICIA	\$137.76	1021	Printed	Expense	<input type="checkbox"/>		
3573	08/30/2019	NEW WEST PHYSICIANS INC.	\$205.00	1021	Printed	Expense	<input type="checkbox"/>		
3574	08/30/2019	ORIENTAL TRADING COMPANY	\$169.63	1021	Printed	Expense	<input type="checkbox"/>		
3575	08/30/2019	PASCOE, TONY	\$1,289.94	1021	Printed	Expense	<input type="checkbox"/>		
3576	08/30/2019	PATZ, HELEN	\$113.98	1021	Printed	Expense	<input type="checkbox"/>		
3577	08/30/2019	PERMA BOUND	\$153.51	1021	Printed	Expense	<input type="checkbox"/>		
3578	08/30/2019	POWER SCHOOL GROUP	\$375.00	1021	Printed	Expense	<input type="checkbox"/>		
3579	08/30/2019	QUILL CORPORATION	\$793.82	1021	Printed	Expense	<input type="checkbox"/>		
3580	08/30/2019	SEMPLE, FARRINGTON & EVERALL, PC	\$4,909.89	1021	Printed	Expense	<input type="checkbox"/>		
3581	08/30/2019	THE PRACTICE ROOM	\$159.95	1021	Printed	Expense	<input type="checkbox"/>		
3582	08/30/2019	UNITED RENTALS	\$280.50	1021	Printed	Expense	<input type="checkbox"/>		
3583	08/30/2019	USI	\$62.07	1021	Printed	Expense	<input type="checkbox"/>		
3584	08/30/2019	VERIZON WIRELESS	\$93.01	1021	Printed	Expense	<input type="checkbox"/>		
3585	08/30/2019	VERNIER SOFTWARE & TECHNOLOGY	\$347.69	1021	Printed	Expense	<input type="checkbox"/>		
3586	08/30/2019	WALMART COMMUNITY	\$590.19	1021	Printed	Expense	<input type="checkbox"/>		

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3587	09/10/2019	ALSCO - DENVER LINEN	\$81.41	1022	Printed	Expense	<input type="checkbox"/>		
3588	09/10/2019	BATTERIES PLUS	\$34.37	1022	Printed	Expense	<input type="checkbox"/>		
3589	09/10/2019	BEARCOM	\$142.00	1022	Printed	Expense	<input type="checkbox"/>		
3590	09/10/2019	BLICK ART MATERIALS	\$3,092.00	1022	Printed	Expense	<input type="checkbox"/>		
3591	09/10/2019	BUILDING TECHNOLOGY SYSTEMS	\$2,895.50	1022	Printed	Expense	<input type="checkbox"/>		
3592	09/10/2019	CDW GOVERNMENT INC	\$32,664.00	1022	Printed	Expense	<input type="checkbox"/>		
3593	09/10/2019	CENTURYLINK/	\$7,349.33	1022	Printed	Expense	<input type="checkbox"/>		
3594	09/10/2019	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$12.50	1022	Printed	Expense	<input type="checkbox"/>		
3595	09/10/2019	CLEAR CREEK HIGH SCHOOL ACT. FUND	\$100.00	1022	Printed	Expense	<input type="checkbox"/>		
3596	09/10/2019	COLORADO ASSOCIATION OF SCHOOL BOARDS	\$1,900.00	1022	Printed	Expense	<input type="checkbox"/>		
3597	09/10/2019	COLORADO SCHOOL COUNSELOR ASSOC.	\$680.00	1022	Printed	Expense	<input type="checkbox"/>		
3598	09/10/2019	COLORADO WEST EQUIPMENT INC	\$148.20	1022	Printed	Expense	<input type="checkbox"/>		
3599	09/10/2019	EAI EDUCATION	\$78.70	1022	Printed	Expense	<input type="checkbox"/>		
3600	09/10/2019	FLESHER-HINTON MUSIC CO	\$35.91	1022	Printed	Expense	<input type="checkbox"/>		
3601	09/10/2019	HIGH PLAINS PEDIATRIC THERAPY	\$70.00	1022	Printed	Expense	<input type="checkbox"/>		
3602	09/10/2019	HOGENMILLER, ROBERT	\$49.95	1022	Printed	Expense	<input type="checkbox"/>		
3603	09/10/2019	HOME DEPOT CREDIT SERVICES	\$1,447.27	1022	Printed	Expense	<input type="checkbox"/>		
3604	09/10/2019	IBARMS	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
3605	09/10/2019	INLAND TRUCK PARTS & SERVICE	\$250.59	1022	Printed	Expense	<input type="checkbox"/>		
3606	09/10/2019	J W PEPPER & SON INC.	\$600.42	1022	Printed	Expense	<input type="checkbox"/>		
3607	09/10/2019	JAMES, KEVIN	\$25.18	1022	Printed	Expense	<input type="checkbox"/>		

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3608	09/10/2019	JOCHIM, MARCIA	\$414.44	1022	Printed	Expense	<input type="checkbox"/>		
3609	09/10/2019	JOSHUA SCHOOL	\$7,144.20	1022	Printed	Expense	<input type="checkbox"/>		
3610	09/10/2019	LEWAN	\$895.00	1022	Printed	Expense	<input type="checkbox"/>		
3611	09/10/2019	LOOKOUT MOUNTAIN WATER DIST.	\$762.86	1022	Printed	Expense	<input type="checkbox"/>		
3612	09/10/2019	MCI	\$100.38	1022	Printed	Expense	<input type="checkbox"/>		
3613	09/10/2019	MIDWEST BUS SALES INC	\$124.78	1022	Printed	Expense	<input type="checkbox"/>		
3614	09/10/2019	MT. EVANS BOCES	\$11,264.26	1022	Printed	Expense	<input type="checkbox"/>		
3615	09/10/2019	NASCO	\$384.00	1022	Printed	Expense	<input type="checkbox"/>		
3616	09/10/2019	ORIENTAL TRADING COMPANY	\$169.63	1022	Printed	Expense	<input type="checkbox"/>		
3617	09/10/2019	PAULEY, BRITTANEY	\$359.00	1022	Printed	Expense	<input type="checkbox"/>		
3618	09/10/2019	PLAZA, KAILA	\$87.60	1022	Printed	Expense	<input type="checkbox"/>		
3619	09/10/2019	QUILL CORPORATION	\$1,678.60	1022	Printed	Expense	<input type="checkbox"/>		
3620	09/10/2019	ROSSINO, MICHAEL	\$77.45	1022	Printed	Expense	<input type="checkbox"/>		
3621	09/10/2019	SBA STRUCTURES, LLC	\$398.15	1022	Printed	Expense	<input type="checkbox"/>		
3622	09/10/2019	SMITH, ALLAN	\$133.17	1022	Printed	Expense	<input type="checkbox"/>		
3623	09/10/2019	SUPREME SCHOOL SUPPLY CO	\$209.33	1022	Printed	Expense	<input type="checkbox"/>		
3624	09/10/2019	TOWN OFFICE SUPPLY	\$43.00	1022	Printed	Expense	<input type="checkbox"/>		
3625	09/10/2019	UNIVERSITY OF OREGON	\$350.00	1022	Printed	Expense	<input type="checkbox"/>		
3626	09/10/2019	US BANK	\$70.00	1022	Printed	Expense	<input type="checkbox"/>		
3627	09/10/2019	US BANK EQUIPMENT FINANCE	\$370.76	1022	Printed	Expense	<input type="checkbox"/>		
3628	09/10/2019	US FOODSERVICE, INC.	\$10,043.51	1022	Printed	Expense	<input type="checkbox"/>		
3629	09/10/2019	XCEL ENERGY	\$4,770.45	1022	Printed	Expense	<input type="checkbox"/>		
3630	09/10/2019	XEROX	\$4,067.90	1022	Printed	Expense	<input type="checkbox"/>		

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3631	09/10/2019	ZUCKERMAN, HEATHER	\$200.00	1022	Printed	Expense	<input type="checkbox"/>		
3632	09/11/2019	CHSAA	\$3,204.00	1023	Printed	Expense	<input type="checkbox"/>		
3633	09/19/2019	AAA TRADING	\$358.20	1030	Printed	Expense	<input type="checkbox"/>		
3634	09/19/2019	ALSCO - DENVER LINEN	\$162.82	1030	Printed	Expense	<input type="checkbox"/>		
3635	09/19/2019	ASPHALT ADVANCED SERVICES LLC	\$51,548.24	1030	Printed	Expense	<input type="checkbox"/>		
3636	09/19/2019	AT&T	\$36.62	1030	Printed	Expense	<input type="checkbox"/>		
3637	09/19/2019	BLACKWELL OIL CO	\$1,276.63	1030	Printed	Expense	<input type="checkbox"/>		
3638	09/19/2019	BROADWAY LICENSING	\$1,334.85	1030	Printed	Expense	<input type="checkbox"/>		
3639	09/19/2019	BRODART CO.	\$183.67	1030	Printed	Expense	<input type="checkbox"/>		
3640	09/19/2019	CENTRAL SECURITY COMMUNICATIONS, INC.	\$468.00	1030	Printed	Expense	<input type="checkbox"/>		
3641	09/19/2019	CENTURYLINK/	\$787.54	1030	Printed	Expense	<input type="checkbox"/>		
3642	09/19/2019	COLORADO WEST EQUIPMENT INC	\$181.80	1030	Printed	Expense	<input type="checkbox"/>		
3643	09/19/2019	COLUMBIA SANITARY SERVICE, INC.	\$951.00	1030	Printed	Expense	<input type="checkbox"/>		
3644	09/19/2019	COPPERPOINT	\$2,959.51	1030	Printed	Expense	<input type="checkbox"/>		
3645	09/19/2019	DEMCO	\$75.61	1030	Printed	Expense	<input type="checkbox"/>		
3646	09/19/2019	EVERGREEN NEWSPAPERS	\$426.00	1030	Printed	Expense	<input type="checkbox"/>		
3647	09/19/2019	FIRE ALARM SERVICES, INC.	\$675.00	1030	Printed	Expense	<input type="checkbox"/>		
3648	09/19/2019	FOLLETT SCHOOL SOLUTIONS INC	\$134.64	1030	Printed	Expense	<input type="checkbox"/>		
3649	09/19/2019	FRONTLINE TECHNOLOGIES	\$1,500.00	1030	Printed	Expense	<input type="checkbox"/>		
3650	09/19/2019	ILEARN COLLABORATIVE	\$3,000.00	1030	Printed	Expense	<input type="checkbox"/>		
3651	09/19/2019	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$744.00	1030	Printed	Expense	<input type="checkbox"/>		