

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 07/01/2018 **To Date:** 07/31/2018
From Check: **To Check:**
From Voucher: 8000 **To Voucher:** 8005

Fund:	10	GENERAL FUND																		
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date											
320276	07/11/2018	Learning Ally	\$7,500.00	8000	Printed	Expense	<input type="checkbox"/>													
320277	07/12/2018	JPMorgan Chase Bank	\$575.65	8001	Printed	Expense	<input type="checkbox"/>													
320366	07/25/2018	Saia LTL Freight	\$502.96	8003	Printed	Expense	<input type="checkbox"/>													
320370	07/26/2018	Business Machines Inc	\$256.00	8004	Printed	Expense	<input type="checkbox"/>													
320372	07/26/2018	CDPHE	\$462.00	8004	Printed	Expense	<input type="checkbox"/>													
320373	07/26/2018	CenturyLink	\$22,790.45	8004	Printed	Expense	<input type="checkbox"/>													
320374	07/26/2018	Cheyenne Mtn Charter Academy	\$709,282.83	8004	Printed	Expense	<input type="checkbox"/>													
320375	07/26/2018	Chief Petro-Card Inc	\$830.89	8004	Printed	Expense	<input type="checkbox"/>													
320377	07/26/2018	Colorado Association of School Boards	\$13,178.00	8004	Printed	Expense	<input type="checkbox"/>													
320378	07/26/2018	Colorado Springs Chamber & EDC	\$400.00	8004	Printed	Expense	<input type="checkbox"/>													
320379	07/26/2018	Colorado Springs Utilities	\$123,235.41	8004	Printed	Expense	<input type="checkbox"/>													
320380	07/26/2018	COMPUTER INFORMATION CONCEPTS	\$37,104.00	8004	Printed	Expense	<input type="checkbox"/>													
320382	07/26/2018	Curriculum Associates Inc	\$108.39	8004	Printed	Expense	<input type="checkbox"/>													
320383	07/26/2018	Flair Data Systems	\$37,813.24	8004	Printed	Expense	<input type="checkbox"/>													
320384	07/26/2018	Franklin Covey	\$10,350.00	8004	Printed	Expense	<input type="checkbox"/>													
320385	07/26/2018	GalaxyTech	\$16,620.00	8004	Printed	Expense	<input type="checkbox"/>													
320386	07/26/2018	Illuminate Education	\$26,290.80	8004	Printed	Expense	<input type="checkbox"/>													
320387	07/26/2018	J Taylor Education	\$850.00	8004	Printed	Expense	<input type="checkbox"/>													
320388	07/26/2018	Kone Inc	\$240.58	8004	Printed	Expense	<input type="checkbox"/>													
320389	07/26/2018	Lewan & Associates	\$579.76	8004	Printed	Expense	<input type="checkbox"/>													
320390	07/26/2018	Lexia	\$5,000.00	8004	Printed	Expense	<input type="checkbox"/>													
320391	07/26/2018	Lincoln Equipment Inc	\$187.15	8004	Printed	Expense	<input type="checkbox"/>													
320392	07/26/2018	4 Imprint	\$406.34	8004	Printed	Expense	<input type="checkbox"/>													
320393	07/26/2018	Advanced Alarm Company	\$1,139.09	8004	Printed	Expense	<input type="checkbox"/>													

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Fund: 10		GENERAL FUND							
320395	07/26/2018	McGraw Hill Companies	\$16,200.00	8005	Printed	Expense	<input type="checkbox"/>		
320397	07/26/2018	NAFIS	\$350.00	8005	Printed	Expense	<input type="checkbox"/>		
320398	07/26/2018	Naviance Inc.	\$4,098.00	8005	Printed	Expense	<input type="checkbox"/>		
320399	07/26/2018	NuCO2	\$74.51	8005	Printed	Expense	<input type="checkbox"/>		
320400	07/26/2018	Production Printing	\$270.02	8005	Printed	Expense	<input type="checkbox"/>		
320401	07/26/2018	Project Lead The Way, Inc.	\$5,000.00	8005	Printed	Expense	<input type="checkbox"/>		
320402	07/26/2018	Raven Security	\$12,789.00	8005	Printed	Expense	<input type="checkbox"/>		
320404	07/26/2018	SAMUEL FRENCH INC	\$225.00	8005	Printed	Expense	<input type="checkbox"/>		
320405	07/26/2018	Scantron Corporation	\$31,600.00	8005	Printed	Expense	<input type="checkbox"/>		
320406	07/26/2018	SecureNet Associates	\$13,050.00	8005	Printed	Expense	<input type="checkbox"/>		
320407	07/26/2018	SPRINT	\$371.68	8005	Printed	Expense	<input type="checkbox"/>		
320408	07/26/2018	Western Paper Distributors, Inc.	\$5,441.46	8005	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 18			\$1,105,173.21						

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320371	07/26/2018	CB Insurance	\$203,479.00	8004	Printed	Expense	<input type="checkbox"/>		
320376	07/26/2018	Chubb	\$6,044.00	8004	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 2			\$209,523.00						

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Fund: 21		Food Service Fund							
320275	07/11/2018	CLM Group Inc	\$3,771.00	8000	Printed	Expense	<input type="checkbox"/>		
320403	07/26/2018	Rockies Purchasing Services	\$250.00	8005	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 2			\$4,021.00						

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Fund:	43	Capital Projects Fund										
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date			
320277	07/12/2018	JP Morgan Chase Bank	\$131.53	8001	Printed	Expense	<input type="checkbox"/>					
320279	07/16/2018	Cool Rides of Colorado Springs	\$4,990.00	8002	Printed	Expense	<input type="checkbox"/>					
320381	07/26/2018	CRP Architects	\$1,001.00	8004	Printed	Expense	<input type="checkbox"/>					
320383	07/26/2018	Flair Data Systems	\$1,475.78	8004	Printed	Expense	<input type="checkbox"/>					
320394	07/26/2018	Colorado Springs School District Eleven	\$4,000.00	8005	Printed	Expense	<input type="checkbox"/>					
320396	07/26/2018	McKinney Door and Hardware	\$2,702.60	8005	Printed	Expense	<input type="checkbox"/>					

Total Checks for Fund: 6 **Total Amount:** \$14,300.91
Total Amount: \$1,333,018.12

End of Report