

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 08/01/2018 To Date: 08/31/2018

From Check: To Check:

From Voucher: 8006 To Voucher: 8012

Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10	GENERAL FUND									
	320410	08/10/2018	CenturyLink	\$3,687.24	8006	Printed	Expense	<input type="checkbox"/>		
	320412	08/10/2018	Rocky Mountain Health Plans	\$2,183.26	8006	Printed	Expense	<input type="checkbox"/>		
	320413	08/10/2018	University of Oregon*	\$24.00	8006	Printed	Expense	<input type="checkbox"/>		
	320414	08/15/2018	AMERICAN EXPRESS	\$151,590.93	8007	Printed	Expense	<input type="checkbox"/>		
	320455	08/23/2018	Academy School District 20	\$4,251.00	8010	Printed	Expense	<input type="checkbox"/>		
	320456	08/23/2018	Advanced Alarm Company	\$277.18	8010	Printed	Expense	<input type="checkbox"/>		
	320457	08/23/2018	Aldridge, Stacy	\$95.24	8010	Printed	Expense	<input type="checkbox"/>		
	320458	08/23/2018	American Legacy Publishing	\$9,736.56	8010	Printed	Expense	<input type="checkbox"/>		
	320459	08/23/2018	Amplify	\$18,243.95	8010	Printed	Expense	<input type="checkbox"/>		
	320460	08/23/2018	Arrowhead Septic	\$260.00	8010	Printed	Expense	<input type="checkbox"/>		
	320461	08/23/2018	Auto Truck Services Inc	\$1,657.33	8010	Printed	Expense	<input type="checkbox"/>		
	320462	08/23/2018	Beard, Afton	\$1,000.00	8010	Printed	Expense	<input type="checkbox"/>		
	320463	08/23/2018	Beaver Run Conference Center	\$590.68	8010	Printed	Expense	<input type="checkbox"/>		
	320464	08/23/2018	Blaze On Site	\$198.36	8010	Printed	Expense	<input type="checkbox"/>		
	320465	08/23/2018	Business Machines Inc	\$168.00	8010	Printed	Expense	<input type="checkbox"/>		
	320466	08/23/2018	C&A Trophies & Engraving	\$639.00	8010	Printed	Expense	<input type="checkbox"/>		
	320467	08/23/2018	CASE	\$3,680.00	8010	Printed	Expense	<input type="checkbox"/>		
	320468	08/23/2018	Gengage Learning	\$454.85	8010	Printed	Expense	<input type="checkbox"/>		
	320469	08/23/2018	Centura Centers OCC Medic	\$200.00	8010	Printed	Expense	<input type="checkbox"/>		
	320470	08/23/2018	CenturyLink	\$18,301.08	8010	Printed	Expense	<input type="checkbox"/>		
	320471	08/23/2018	Cheyenne Mtn Charter Academy	\$775,186.27	8010	Printed	Expense	<input type="checkbox"/>		
	320472	08/23/2018	Chief Petro-Card Inc	\$2,476.87	8010	Printed	Expense	<input type="checkbox"/>		
	320473	08/23/2018	City of Colorado Springs	\$135.00	8010	Printed	Expense	<input type="checkbox"/>		
	320474	08/23/2018	City of Colorado Springs - Stormwater	\$2,217.90	8010	Printed	Expense	<input type="checkbox"/>		

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Fund:	10	GENERAL FUND																		
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320475	08/23/2018	Colorado Association of School Boards	\$2,000.00	8010	Printed	Expense	<input type="checkbox"/>													
320476	08/23/2018	Colorado Bureau of Investigations	\$158.00	8010	Printed	Expense	<input type="checkbox"/>													
320477	08/23/2018	Colorado Institute of Musical	\$184.00	8010	Printed	Expense	<input type="checkbox"/>													
320478	08/23/2018	Colorado Library Consortium	\$776.00	8010	Printed	Expense	<input type="checkbox"/>													
320479	08/23/2018	Colorado School Finance Project	\$1,461.60	8010	Printed	Expense	<input type="checkbox"/>													
320480	08/23/2018	Colorado Springs Utilities	\$99,950.42	8010	Printed	Expense	<input type="checkbox"/>													
320481	08/23/2018	COMMUNICATION SOLUTIONS	\$132.00	8010	Printed	Expense	<input type="checkbox"/>													
320482	08/23/2018	Cooper, Walter C	\$599.20	8010	Printed	Expense	<input type="checkbox"/>													
320483	08/23/2018	Cramm, Cynthia	\$1,000.00	8010	Printed	Expense	<input type="checkbox"/>													
320484	08/23/2018	Crisis Prevention Institute, Inc.	\$570.00	8010	Printed	Expense	<input type="checkbox"/>													
320485	08/23/2018	Curriculum Associates Inc	\$181.79	8010	Printed	Expense	<input type="checkbox"/>													
320486	08/23/2018	Denver Bookbinding Company	\$765.00	8010	Printed	Expense	<input type="checkbox"/>													
320487	08/23/2018	EDUCATIONAL THEATRE ASSOCIATION	\$810.00	8010	Printed	Expense	<input type="checkbox"/>													
320488	08/23/2018	Federal Express Corp	\$89.17	8010	Printed	Expense	<input type="checkbox"/>													
320489	08/23/2018	Flair Data Systems	\$198.86	8010	Printed	Expense	<input type="checkbox"/>													
320490	08/23/2018	FlashAlert Newswire	\$518.00	8010	Printed	Expense	<input type="checkbox"/>													
320491	08/23/2018	Fogarty, John K	\$118.82	8010	Printed	Expense	<input type="checkbox"/>													
320492	08/23/2018	Follett School Solutions, Inc.	\$26,910.86	8010	Printed	Expense	<input type="checkbox"/>													
320493	08/23/2018	Frisbie, Keith	\$52.78	8010	Printed	Expense	<input type="checkbox"/>													
320495	08/23/2018	GALE GROUP	\$3,709.05	8010	Printed	Expense	<input type="checkbox"/>													
320496	08/23/2018	Gazette	\$4,672.81	8010	Printed	Expense	<input type="checkbox"/>													
320497	08/23/2018	General Binding Corporation	\$837.09	8010	Printed	Expense	<input type="checkbox"/>													
320498	08/23/2018	Handwriting Without Tears	\$8,201.50	8010	Printed	Expense	<input type="checkbox"/>													
320500	08/23/2018	Henderson, Lynda	\$113.48	8010	Printed	Expense	<input type="checkbox"/>													

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320501	08/23/2018	Hi-Gear.org/Blaze Cone Company	\$971.00	8010	Printed	Expense	<input type="checkbox"/>													
320502	08/23/2018	Higgins, Karen	\$172.66	8010	Printed	Expense	<input type="checkbox"/>													
320503	08/23/2018	Hillyard	\$99.28	8010	Printed	Expense	<input type="checkbox"/>													
320504	08/23/2018	HM Receivables Co LLC .	\$4,097.80	8010	Printed	Expense	<input type="checkbox"/>													
320505	08/23/2018	Imagine Learning, Inc.	\$1,000.00	8010	Printed	Expense	<input type="checkbox"/>													
320506	08/23/2018	Infobase Publishing	\$982.39	8010	Printed	Expense	<input type="checkbox"/>													
320507	08/23/2018	Iron Mountain	\$60.36	8010	Printed	Expense	<input type="checkbox"/>													
320508	08/23/2018	J Stor	\$1,500.00	8010	Printed	Expense	<input type="checkbox"/>													
320509	08/23/2018	Johnson, Candice	\$98.79	8010	Printed	Expense	<input type="checkbox"/>													
320510	08/23/2018	K12 Management	\$875.00	8010	Printed	Expense	<input type="checkbox"/>													
320511	08/23/2018	Kaifer, Kelly	\$1,000.00	8010	Printed	Expense	<input type="checkbox"/>													
320512	08/23/2018	Kone Inc	\$240.58	8010	Printed	Expense	<input type="checkbox"/>													
320513	08/23/2018	Lewan & Associates	\$5,544.06	8010	Printed	Expense	<input type="checkbox"/>													
320514	08/23/2018	LibraryTrac LLC	\$250.00	8010	Printed	Expense	<input type="checkbox"/>													
320515	08/23/2018	Littleton, Gayle	\$1,000.00	8010	Printed	Expense	<input type="checkbox"/>													
320517	08/23/2018	Lundt, Tim	\$283.02	8010	Printed	Expense	<input type="checkbox"/>													
320518	08/23/2018	Prudent Publishing	\$339.13	8010	Printed	Expense	<input type="checkbox"/>													
320519	08/23/2018	JPMorgan Chase Bank	\$170.73	8010	Printed	Expense	<input type="checkbox"/>													
320521	08/23/2018	Manitou Springs School Dist. #14	\$10,438.08	8011	Printed	Expense	<input type="checkbox"/>													
320522	08/23/2018	Master Teacher	\$66.70	8011	Printed	Expense	<input type="checkbox"/>													
320524	08/23/2018	Miller, Mike	\$760.00	8011	Printed	Expense	<input type="checkbox"/>													
320525	08/23/2018	MOEMS	\$327.00	8011	Printed	Expense	<input type="checkbox"/>													
320526	08/23/2018	Morin, Natalie	\$172.21	8011	Printed	Expense	<input type="checkbox"/>													
320527	08/23/2018	Music and Arts	\$7,878.21	8011	Printed	Expense	<input type="checkbox"/>													
320528	08/23/2018	NASSP	\$250.00	8011	Printed	Expense	<input type="checkbox"/>													

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10			GENERAL FUND							
	320529	08/23/2018	Neofunds By Neopost	\$5,010.00	8011	Printed	Expense	<input type="checkbox"/>		
	320530	08/23/2018	Neopost	\$135.00	8011	Printed	Expense	<input type="checkbox"/>		
	320531	08/23/2018	Northeast Foundation for Children	\$49.00	8011	Printed	Expense	<input type="checkbox"/>		
	320532	08/23/2018	NuCO2	\$412.23	8011	Printed	Expense	<input type="checkbox"/>		
	320533	08/23/2018	Paugh, Eric	\$137.06	8011	Printed	Expense	<input type="checkbox"/>		
	320535	08/23/2018	Perma-Bound Books	\$2,025.35	8011	Printed	Expense	<input type="checkbox"/>		
	320536	08/23/2018	Production Printing	\$3,967.37	8011	Printed	Expense	<input type="checkbox"/>		
	320537	08/23/2018	Profile EAP	\$450.00	8011	Printed	Expense	<input type="checkbox"/>		
	320538	08/23/2018	Progress Publications	\$856.00	8011	Printed	Expense	<input type="checkbox"/>		
	320539	08/23/2018	QA Balance Services, Inc.	\$891.00	8011	Printed	Expense	<input type="checkbox"/>		
	320540	08/23/2018	Raven Security	\$19,161.00	8011	Printed	Expense	<input type="checkbox"/>		
	320541	08/23/2018	Reintsema, Robin	\$358.28	8011	Printed	Expense	<input type="checkbox"/>		
	320542	08/23/2018	RevTrak, Inc.	\$269.95	8011	Printed	Expense	<input type="checkbox"/>		
	320544	08/23/2018	Royall, Rebecca	\$120.59	8011	Printed	Expense	<input type="checkbox"/>		
	320545	08/23/2018	Sam's Club Direct	\$231.57	8011	Printed	Expense	<input type="checkbox"/>		
	320546	08/23/2018	SAMUEL FRENCH INC	\$697.00	8011	Printed	Expense	<input type="checkbox"/>		
	320547	08/23/2018	Schindler Elevator Corp	\$1,183.47	8011	Printed	Expense	<input type="checkbox"/>		
	320548	08/23/2018	Scholastic	\$2,845.46	8011	Printed	Expense	<input type="checkbox"/>		
	320549	08/23/2018	School Datebooks	\$3,897.57	8011	Printed	Expense	<input type="checkbox"/>		
	320550	08/23/2018	School Loop	\$2,250.00	8011	Printed	Expense	<input type="checkbox"/>		
	320551	08/23/2018	Skyway Flower Shop	\$50.00	8011	Printed	Expense	<input type="checkbox"/>		
	320552	08/23/2018	Smith, Barry	\$399.99	8011	Printed	Expense	<input type="checkbox"/>		
	320553	08/23/2018	SPRINT	\$371.68	8011	Printed	Expense	<input type="checkbox"/>		
	320554	08/23/2018	Sleen, Carolina	\$158.42	8011	Printed	Expense	<input type="checkbox"/>		
	320555	08/23/2018	Stevens, Christina	\$1,000.00	8011	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date					
320557	08/23/2018	Thompson, Victoria	\$287.96	8011	Printed	Expense	<input type="checkbox"/>							
320558	08/23/2018	Thyssenkrupp Elevator	\$1,441.66	8011	Printed	Expense	<input type="checkbox"/>							
320559	08/23/2018	Transfinder	\$1,500.00	8011	Printed	Expense	<input type="checkbox"/>							
320561	08/23/2018	Tricom Communications LLC	\$570.00	8011	Printed	Expense	<input type="checkbox"/>							
320562	08/23/2018	Trujillo, Leslie Anne	\$1,000.00	8011	Printed	Expense	<input type="checkbox"/>							
320563	08/23/2018	Tyler Technologies, Inc.	\$39,049.86	8011	Printed	Expense	<input type="checkbox"/>							
320565	08/23/2018	Waters, Wendy	\$1,000.00	8011	Printed	Expense	<input type="checkbox"/>							
320566	08/23/2018	Watkins, Greg	\$97.90	8011	Printed	Expense	<input type="checkbox"/>							
320567	08/23/2018	Western Paper Distributors, Inc.	\$8,787.62	8011	Printed	Expense	<input type="checkbox"/>							
320568	08/23/2018	Wills, Krista	\$1,000.00	8011	Printed	Expense	<input type="checkbox"/>							
320569	08/23/2018	Wingert, Michelle	\$6.89	8011	Printed	Expense	<input type="checkbox"/>							
320570	08/23/2018	Yoon, Susan	\$169.31	8011	Printed	Expense	<input type="checkbox"/>							
320571	08/23/2018	Zero Dropouts, LLC	\$35,000.00	8011	Printed	Expense	<input type="checkbox"/>							
320575	08/24/2018	JPMorgan Chase Bank	\$8,877.94	8012	Printed	Expense	<input type="checkbox"/>							
Total Checks for Fund:			\$1,335,559.26											
Fund:	18	Risk-Management Fund												

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320414	08/15/2018	AMERICAN EXPRESS	\$26,645.39	8007	Printed	Expense	<input type="checkbox"/>		
320560	08/23/2018	Travelers*	\$3,739.00	8011	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$30,384.39						
Fund:	21	Food Service Fund							

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320516	08/23/2018	Livingston, Mary	\$6.30	8010	Printed	Expense	<input type="checkbox"/>		
320523	08/23/2018	Meadow Gold Dairies Inc	\$1,214.24	8011	Printed	Expense	<input type="checkbox"/>		

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21			Food Service Fund							
	320564	08/23/2018	US Foods, Inc.	\$19,606.96	8011	Printed	Expense	<input type="checkbox"/>		
	320567	08/23/2018	Western Paper Distributors, Inc.	\$179.16	8011	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:				\$21,006.66						
43			Capital Projects Fund							
	320414	08/15/2018	AMERICAN EXPRESS	\$135,109.45	8007	Printed	Expense	<input type="checkbox"/>		
	320415	08/17/2018	Island Auto Sales	\$16,700.00	8009	Printed	Expense	<input type="checkbox"/>		
	320454	08/23/2018	38 North Construction Group	\$3,302.50	8010	Printed	Expense	<input type="checkbox"/>		
	320481	08/23/2018	COMMUNICATION SOLUTIONS	\$928.47	8010	Printed	Expense	<input type="checkbox"/>		
	320489	08/23/2018	Flair Data Systems	\$146,800.09	8010	Printed	Expense	<input type="checkbox"/>		
	320494	08/23/2018	Frontline Education Technologies Group	\$6,600.00	8010	Printed	Expense	<input type="checkbox"/>		
	320499	08/23/2018	Hawkeye Striping	\$36,332.44	8010	Printed	Expense	<input type="checkbox"/>		
	320520	08/23/2018	CRP Architects	\$775.00	8011	Printed	Expense	<input type="checkbox"/>		
	320534	08/23/2018	Performance Recreation	\$35,641.55	8011	Printed	Expense	<input type="checkbox"/>		
	320543	08/23/2018	RLH Engineering, Inc	\$1,210.02	8011	Printed	Expense	<input type="checkbox"/>		
	320556	08/23/2018	Tandus US Inc.	\$5,939.11	8011	Printed	Expense	<input type="checkbox"/>		
	320566	08/23/2018	Watkins, Greg	\$384.98	8011	Printed	Expense	<input type="checkbox"/>		
	320575	08/24/2018	JPMorgan Chase Bank	\$1,759.65	8012	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:				\$391,483.26						
64			Insurance Reserve Fund Dental							
	320411	08/10/2018	Delta Dental Plan	\$25,372.41	8006	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:				\$25,372.41						

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Total Amount: \$1,803,805.98

End of Report