

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 09/01/2018 To Date: 09/30/2018
 From Check: To Check:
 From Voucher: 8015 To Voucher: 8018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Clear Date	Void Date
Fund: 10	GENERAL FUND							
320579	09/10/2018	CenturyLink	\$597.94	8015	Printed	Expense	<input type="checkbox"/>	
320581	09/10/2018	Flair Data Systems	\$18,661.30	8015	Printed	Expense	<input type="checkbox"/>	
320583	09/10/2018	Petty Cash-Denise Paugh	\$394.16	8015	Printed	Expense	<input type="checkbox"/>	
320584	09/12/2018	AMERICAN EXPRESS	\$113,612.71	8016	Printed	Expense	<input type="checkbox"/>	
320585	09/18/2018	JPMorgan Chase Bank	\$7,235.56	8017	Printed	Expense	<input type="checkbox"/>	
320586	09/20/2018	3 Tigers Colorado, LLC	\$210.00	8018	Printed	Expense	<input type="checkbox"/>	
320587	09/20/2018	Advanced Alarm Company	\$651.42	8018	Printed	Expense	<input type="checkbox"/>	
320588	09/20/2018	Anderson Pest Control LLC	\$1,357.00	8018	Printed	Expense	<input type="checkbox"/>	
320589	09/20/2018	Anderson, Dude & Lebel, PC	\$415.48	8018	Printed	Expense	<input type="checkbox"/>	
320591	09/20/2018	Armstrong, Elizabeth	\$17.27	8018	Printed	Expense	<input type="checkbox"/>	
320592	09/20/2018	Art In A Suitcase	\$3,500.00	8018	Printed	Expense	<input type="checkbox"/>	
320593	09/20/2018	Aspen Leaf Power Equipment	\$2,883.08	8018	Printed	Expense	<input type="checkbox"/>	
320594	09/20/2018	AT&T Mobility	\$1,308.81	8018	Printed	Expense	<input type="checkbox"/>	
320595	09/20/2018	Babcock, Mike	\$96.57	8018	Printed	Expense	<input type="checkbox"/>	
320596	09/20/2018	Batteries Plus	\$395.90	8018	Printed	Expense	<input type="checkbox"/>	
320597	09/20/2018	Beauvais, Nicole	\$15.62	8018	Printed	Expense	<input type="checkbox"/>	
320599	09/20/2018	CASE	\$1,330.00	8018	Printed	Expense	<input type="checkbox"/>	
320600	09/20/2018	CEM Sales & Service	\$798.46	8018	Printed	Expense	<input type="checkbox"/>	
320601	09/20/2018	Centura Centers OCC Medic	\$50.00	8018	Printed	Expense	<input type="checkbox"/>	
320602	09/20/2018	CenturyLink	\$40,730.14	8018	Printed	Expense	<input type="checkbox"/>	
320603	09/20/2018	Charlton, Jeanine	\$24.51	8018	Printed	Expense	<input type="checkbox"/>	
320604	09/20/2018	Cheyenne Min Charter Academy	\$742,359.38	8018	Printed	Expense	<input type="checkbox"/>	
320605	09/20/2018	Chief Petro-Card Inc	\$6,224.18	8018	Printed	Expense	<input type="checkbox"/>	
320606	09/20/2018	City Glass	\$620.40	8018	Printed	Expense	<input type="checkbox"/>	
320607	09/20/2018	City of Colorado Springs	\$3,267.00	8018	Printed	Expense	<input type="checkbox"/>	

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Fund:	10	GENERAL FUND												
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date					
320608	09/20/2018	City of Colorado Springs - Stormwater	\$2,217.90	8018	Printed	Expense	<input type="checkbox"/>							
320609	09/20/2018	College Board, The	\$400.00	8018	Printed	Expense	<input type="checkbox"/>							
320610	09/20/2018	Colorado Bureau of Investigations	\$829.50	8018	Printed	Expense	<input type="checkbox"/>							
320611	09/20/2018	Colorado Department of Human Services	\$390.00	8018	Printed	Expense	<input type="checkbox"/>							
320612	09/20/2018	Colorado Library Consortium	\$840.00	8018	Printed	Expense	<input type="checkbox"/>							
320613	09/20/2018	Colorado River BOCES	\$329.00	8018	Printed	Expense	<input type="checkbox"/>							
320614	09/20/2018	Colorado Springs Utilities	\$90,925.53	8018	Printed	Expense	<input type="checkbox"/>							
320615	09/20/2018	Colorado Time Systems	\$1,603.90	8018	Printed	Expense	<input type="checkbox"/>							
320616	09/20/2018	COMMUNICATION SOLUTIONS	\$200.00	8018	Printed	Expense	<input type="checkbox"/>							
320617	09/20/2018	Conscious Discipline	\$405.00	8018	Printed	Expense	<input type="checkbox"/>							
320618	09/20/2018	Consortium, The	\$1,600.00	8018	Printed	Expense	<input type="checkbox"/>							
320619	09/20/2018	COTESOL	\$950.00	8018	Printed	Expense	<input type="checkbox"/>							
320620	09/20/2018	COUNCIL FOR EXCEPTIONAL	\$340.00	8018	Printed	Expense	<input type="checkbox"/>							
320622	09/20/2018	Crisis Prevention Institute, Inc.	\$150.00	8018	Printed	Expense	<input type="checkbox"/>							
320623	09/20/2018	CSCA	\$150.00	8018	Printed	Expense	<input type="checkbox"/>							
320624	09/20/2018	Davy, Na-Mi H	\$176.39	8018	Printed	Expense	<input type="checkbox"/>							
320625	09/20/2018	DeBiase, Lucas	\$176.39	8018	Printed	Expense	<input type="checkbox"/>							
320626	09/20/2018	Denver Bookbinding Company	\$330.00	8018	Printed	Expense	<input type="checkbox"/>							
320627	09/20/2018	Dill, Mary Alex	\$6.95	8018	Printed	Expense	<input type="checkbox"/>							
320629	09/20/2018	Duncan, Amy L	\$176.39	8018	Printed	Expense	<input type="checkbox"/>							
320630	09/20/2018	Duraflex International Corp.	\$321.00	8018	Printed	Expense	<input type="checkbox"/>							
320631	09/20/2018	Encore Technology Group, LLC	\$17,650.00	8018	Printed	Expense	<input type="checkbox"/>							
320632	09/20/2018	Enroth, Kerri	\$27.15	8018	Printed	Expense	<input type="checkbox"/>							
320634	09/20/2018	Foundation for Successful Living	\$490.00	8018	Printed	Expense	<input type="checkbox"/>							

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320635	09/20/2018	Frisbie, Keith	\$96.31	8018	Printed	Expense	<input type="checkbox"/>													
320636	09/20/2018	Frontline Education Technologies Group	\$18,750.00	8018	Printed	Expense	<input type="checkbox"/>													
320637	09/20/2018	Gamble, Samantha	\$38.80	8018	Printed	Expense	<input type="checkbox"/>													
320638	09/20/2018	Gazette	\$2,019.46	8018	Printed	Expense	<input type="checkbox"/>													
320639	09/20/2018	Gillem Speech-Language Pathology Service	\$7,350.00	8018	Printed	Expense	<input type="checkbox"/>													
320640	09/20/2018	Globelink Foreign Language Center	\$959.05	8018	Printed	Expense	<input type="checkbox"/>													
320641	09/20/2018	Golden, Lisa	\$49.48	8018	Printed	Expense	<input type="checkbox"/>													
320642	09/20/2018	Gordon, Matthew	\$27.18	8018	Printed	Expense	<input type="checkbox"/>													
320643	09/20/2018	Green Electric	\$156.64	8018	Printed	Expense	<input type="checkbox"/>													
320644	09/20/2018	Handwriting Without Tears	\$233.20	8018	Printed	Expense	<input type="checkbox"/>													
320645	09/20/2018	Harrison District #2	\$4,025.53	8018	Printed	Expense	<input type="checkbox"/>													
320646	09/20/2018	Heinemann	\$473.00	8018	Printed	Expense	<input type="checkbox"/>													
320647	09/20/2018	Henderson Consulting & EAP Services	\$330.00	8018	Printed	Expense	<input type="checkbox"/>													
320648	09/20/2018	Hinckley, Ellen	\$185.00	8018	Printed	Expense	<input type="checkbox"/>													
320650	09/20/2018	Horton, Hollie	\$4.40	8018	Printed	Expense	<input type="checkbox"/>													
320651	09/20/2018	Huebsch, Lauren	\$32.00	8018	Printed	Expense	<input type="checkbox"/>													
320653	09/20/2018	Impact Applications	\$875.00	8018	Printed	Expense	<input type="checkbox"/>													
320654	09/20/2018	Interim	\$832.00	8018	Printed	Expense	<input type="checkbox"/>													
320655	09/20/2018	Iron Mountain	\$7,272.78	8018	Printed	Expense	<input type="checkbox"/>													
320656	09/20/2018	Jensen, Jessie	\$3.41	8018	Printed	Expense	<input type="checkbox"/>													
320657	09/20/2018	JUN Home Health Agency	\$1,326.00	8018	Printed	Expense	<input type="checkbox"/>													
320658	09/20/2018	Kersey, Verden	\$180.00	8018	Printed	Expense	<input type="checkbox"/>													
320659	09/20/2018	Koldenhoven, Kathryn	\$26.39	8018	Printed	Expense	<input type="checkbox"/>													
320660	09/20/2018	Kone Inc	\$240.58	8018	Printed	Expense	<input type="checkbox"/>													

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320661	09/20/2018	Kreuzer, Teresa	\$18.01	8018	Printed	Expense	<input type="checkbox"/>													
320662	09/20/2018	Lautenschlager, Molly	\$17.26	8018	Printed	Expense	<input type="checkbox"/>													
320663	09/20/2018	Lewan & Associates	\$13,244.68	8018	Printed	Expense	<input type="checkbox"/>													
320664	09/20/2018	Markus, Maurice	\$176.39	8018	Printed	Expense	<input type="checkbox"/>													
320665	09/20/2018	Martinez-Myers, Shannon	\$7.30	8018	Printed	Expense	<input type="checkbox"/>													
320666	09/20/2018	Mathias, Megan	\$109.69	8018	Printed	Expense	<input type="checkbox"/>													
320667	09/20/2018	McDowell, Zina	\$33.83	8018	Printed	Expense	<input type="checkbox"/>													
320669	09/20/2018	Meeker Music	\$446.02	8018	Printed	Expense	<input type="checkbox"/>													
320670	09/20/2018	MOEMS	\$109.00	8018	Printed	Expense	<input type="checkbox"/>													
320671	09/20/2018	Morin, Natalie	\$45.39	8018	Printed	Expense	<input type="checkbox"/>													
320672	09/20/2018	Mull, Maxine	\$149.73	8018	Printed	Expense	<input type="checkbox"/>													
320673	09/20/2018	Mullen, Christian	\$6.51	8018	Printed	Expense	<input type="checkbox"/>													
320674	09/20/2018	Myers, Catherine	\$29.23	8018	Printed	Expense	<input type="checkbox"/>													
320675	09/20/2018	NASN	\$165.00	8018	Printed	Expense	<input type="checkbox"/>													
320676	09/20/2018	Neofunds By Neopost	\$1,547.00	8018	Printed	Expense	<input type="checkbox"/>													
320677	09/20/2018	NuCO2	\$207.92	8018	Printed	Expense	<input type="checkbox"/>													
320680	09/20/2018	Olson Plumbing and Heating Co	\$168.00	8018	Printed	Expense	<input type="checkbox"/>													
320681	09/20/2018	Oliton Inc.	\$796.50	8018	Printed	Expense	<input type="checkbox"/>													
320682	09/20/2018	Our House Inc.	\$1,392.30	8018	Printed	Expense	<input type="checkbox"/>													
320683	09/20/2018	Paugh, Denise	\$31.88	8018	Printed	Expense	<input type="checkbox"/>													
320684	09/20/2018	Paugh, Eric	\$17.05	8018	Printed	Expense	<input type="checkbox"/>													
320685	09/20/2018	Peak Healing Center, LLC	\$17,500.00	8018	Printed	Expense	<input type="checkbox"/>													
320686	09/20/2018	Pearson, Jenny	\$40.60	8018	Printed	Expense	<input type="checkbox"/>													
320687	09/20/2018	Perez, Ingrid	\$10.70	8018	Printed	Expense	<input type="checkbox"/>													
320688	09/20/2018	Perma-Bound Books	\$206.80	8018	Printed	Expense	<input type="checkbox"/>													

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10		GENERAL FUND							
320689	09/20/2018	Petty Cash-Denise Paugh	\$738.60	8018	Printed	Expense	<input type="checkbox"/>		
320690	09/20/2018	Petty Cash-Lynn Lawonn	\$306.54	8018	Printed	Expense	<input type="checkbox"/>		
320691	09/20/2018	Pikes Peak BOCES	\$13,683.00	8018	Printed	Expense	<input type="checkbox"/>		
320692	09/20/2018	PPLA Widefield School District	\$200.00	8018	Printed	Expense	<input type="checkbox"/>		
320693	09/20/2018	Premier Impressions	\$342.77	8018	Printed	Expense	<input type="checkbox"/>		
320694	09/20/2018	Production Printing	\$73.73	8018	Printed	Expense	<input type="checkbox"/>		
320695	09/20/2018	Profile EAP	\$270.00	8018	Printed	Expense	<input type="checkbox"/>		
320696	09/20/2018	Pueblo Community College	\$280.00	8018	Printed	Expense	<input type="checkbox"/>		
320697	09/20/2018	Raven Security	\$21,765.80	8018	Printed	Expense	<input type="checkbox"/>		
320698	09/20/2018	Reintsema, Robin	\$368.15	8018	Printed	Expense	<input type="checkbox"/>		
320699	09/20/2018	Renaissance Learning Inc	\$5,433.18	8018	Printed	Expense	<input type="checkbox"/>		
320700	09/20/2018	RevTrak, Inc.	\$62.25	8018	Printed	Expense	<input type="checkbox"/>		
320701	09/20/2018	Rhodes, Stuart	\$66.56	8018	Printed	Expense	<input type="checkbox"/>		
320702	09/20/2018	Roche, Kylie	\$176.39	8018	Printed	Expense	<input type="checkbox"/>		
320703	09/20/2018	Rocky Mountain Clay	\$400.00	8018	Printed	Expense	<input type="checkbox"/>		
320705	09/20/2018	Rogue Productions	\$900.00	8018	Printed	Expense	<input type="checkbox"/>		
320706	09/20/2018	Scholastic	\$103.95	8018	Printed	Expense	<input type="checkbox"/>		
320707	09/20/2018	Scholastic Magazines	\$175.78	8018	Printed	Expense	<input type="checkbox"/>		
320708	09/20/2018	Schoonover, Kim	\$21.50	8018	Printed	Expense	<input type="checkbox"/>		
320709	09/20/2018	Science Curriculum, Inc.	\$2,244.00	8018	Printed	Expense	<input type="checkbox"/>		
320710	09/20/2018	SPRINT	\$371.68	8018	Printed	Expense	<input type="checkbox"/>		
320711	09/20/2018	Steen, Carolina	\$201.10	8018	Printed	Expense	<input type="checkbox"/>		
320712	09/20/2018	Stericycle Inc	\$2,824.48	8018	Printed	Expense	<input type="checkbox"/>		
320713	09/20/2018	Teaching Strategies	\$1,393.00	8018	Printed	Expense	<input type="checkbox"/>		
320714	09/20/2018	Tricom Communications LLC	\$2,828.82	8018	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 GENERAL FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320715	09/20/2018	University of Colorado @ Colorado Spring	\$12,000.00	8018	Printed	Expense	<input type="checkbox"/>		
320717	09/20/2018	Vinson, Johanna	\$300.00	8018	Printed	Expense	<input type="checkbox"/>		
320718	09/20/2018	Wamaco Swimwear Group	\$256.50	8018	Printed	Expense	<input type="checkbox"/>		
320720	09/20/2018	Western Paper Distributors, Inc.	\$1,878.82	8018	Printed	Expense	<input type="checkbox"/>		
320721	09/20/2018	WilderTac LLC	\$5,505.00	8018	Printed	Expense	<input type="checkbox"/>		
320722	09/20/2018	Winkle, Janna	\$189.86	8018	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 129 Total Amount: \$1,224,766.45

Fund: 18 Risk-Management Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320582	09/10/2018	Markel Corporation	\$5,000.00	8015	Printed	Expense	<input type="checkbox"/>		
320584	09/12/2018	AMERICAN EXPRESS	\$28,505.76	8016	Printed	Expense	<input type="checkbox"/>		
320585	09/18/2018	JPMorgan Chase Bank	\$4,249.74	8017	Printed	Expense	<input type="checkbox"/>		
320719	09/20/2018	Weathercraft Co of Colorado Springs	\$1,271.00	8018	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 4 Total Amount: \$39,026.50

Fund: 21 Food Service Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320584	09/12/2018	AMERICAN EXPRESS	\$351.93	8016	Printed	Expense	<input type="checkbox"/>		
320590	09/20/2018	Apprentice Personnel	\$3,540.84	8018	Printed	Expense	<input type="checkbox"/>		
320621	09/20/2018	Cranick, Monica	\$20.70	8018	Printed	Expense	<input type="checkbox"/>		
320628	09/20/2018	Dream Catcher Mechanical, Inc.	\$452.50	8018	Printed	Expense	<input type="checkbox"/>		
320649	09/20/2018	Hodne, Shelly	\$15.00	8018	Printed	Expense	<input type="checkbox"/>		
320668	09/20/2018	Meadow Gold Dairies Inc	\$3,242.02	8018	Printed	Expense	<input type="checkbox"/>		
320716	09/20/2018	US Foods, Inc.	\$38,220.92	8018	Printed	Expense	<input type="checkbox"/>		

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Fund:	21	Food Service Fund	Amount:	\$113.26	Expense	Clear Date:	09/30/2018
Check Number	Date	Payee	Voucher	Status	Type	Clear Date	Void Date
320720	09/20/2018	Western Paper Distributors, Inc.	8018	Printed	Expense		
Total Checks for Fund:		8	Total Amount:				
Fund:	43	Capital Projects Fund	\$45,957.17				
Check Number	Date	Payee	Voucher	Status	Type	Clear Date	Void Date
320581	09/10/2018	Flair Data Systems	8015	Printed	Expense		
320584	09/12/2018	AMERICAN EXPRESS	8016	Printed	Expense		
320585	09/18/2018	JPMorgan Chase Bank	8017	Printed	Expense		
320598	09/20/2018	Berwick Electric Co	8018	Printed	Expense		
320616	09/20/2018	COMMUNICATION SOLUTIONS	8018	Printed	Expense		
320633	09/20/2018	Flair Data Systems	8018	Printed	Expense		
320643	09/20/2018	Green Electric	8018	Printed	Expense		
320652	09/20/2018	HW Commercial Interiors LLC	8018	Printed	Expense		
320678	09/20/2018	Nutrislice, Inc.	8018	Printed	Expense		
320679	09/20/2018	Office Furniture Concepts	8018	Printed	Expense		
Total Checks for Fund:		10	Total Amount:				
Fund:	63	Insurance Reserve Fund Health	\$99,069.62				
Check Number	Date	Payee	Voucher	Status	Type	Clear Date	Void Date
320704	09/20/2018	Rocky Mountain Reserve	8018	Printed	Expense		
Total Checks for Fund:		1	Total Amount:				
Fund:	64	Insurance Reserve Fund Dental	\$49,873.11				
Check Number	Date	Payee	Voucher	Status	Type	Clear Date	Void Date
320580	09/10/2018	Delta Dental Plan	8015	Printed	Expense		
Total Checks for Fund:		1	Total Amount:				
			\$30,763.80				

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Total Amount: \$1,489,456.65
End of Report