

# El Paso County SD 12-Cheyenne Mountain

## Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

**From Date:** 10/01/2018      **To Date:** 10/31/2018  
**From Check:**                      **To Check:**  
**From Voucher:** 8019            **To Voucher:** 8024

Fund:	10	GENERAL FUND																		
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date											
320747	10/09/2018	Blasak, Mona	\$3,500.00	8019	Printed	Expense	<input type="checkbox"/>													
320748	10/09/2018	Broadmoor World Arena	\$5,000.00	8019	Printed	Expense	<input type="checkbox"/>													
320749	10/09/2018	CenturyLink	\$871.40	8019	Printed	Expense	<input type="checkbox"/>													
320750	10/09/2018	City of Colorado Springs.	\$8.57	8019	Printed	Expense	<input type="checkbox"/>													
320751	10/09/2018	Colorado Department of Revenue	\$14.09	8019	Printed	Expense	<input type="checkbox"/>													
320753	10/09/2018	Falcon Power Washing	\$760.00	8019	Printed	Expense	<input type="checkbox"/>													
320754	10/09/2018	Neofunds By Neopost	\$61.37	8019	Printed	Expense	<input type="checkbox"/>													
320755	10/09/2018	Pety Cash-Denise Paugh	\$679.69	8019	Printed	Expense	<input type="checkbox"/>													
320756	10/09/2018	Raven Security	\$310.50	8019	Printed	Expense	<input type="checkbox"/>													
320757	10/09/2018	Saia LTL Freight	\$43.14	8019	Printed	Expense	<input type="checkbox"/>													
320758	10/12/2018	AMERICAN EXPRESS	\$68,386.56	8020	Printed	Expense	<input type="checkbox"/>													
320759	10/12/2018	AMERICAN EXPRESS	\$15.16	8020	Printed	Expense	<input type="checkbox"/>													
320760	10/15/2018	Avalanche Sign Manufacturing	\$2,660.00	8021	Printed	Expense	<input type="checkbox"/>													
320783	10/24/2018	JPMorgan Chase Bank	\$7,484.47	8022	Printed	Expense	<input type="checkbox"/>													
320784	10/25/2018	Advanced Alarm Company	\$1,164.09	8023	Printed	Expense	<input type="checkbox"/>													
320785	10/25/2018	AED Everywhere	\$6,256.05	8023	Printed	Expense	<input type="checkbox"/>													
320786	10/25/2018	Alpeter, Peggy	\$78.79	8023	Printed	Expense	<input type="checkbox"/>													
320787	10/25/2018	Anderson Pest Control LLC	\$3,014.00	8023	Printed	Expense	<input type="checkbox"/>													
320788	10/25/2018	Anderson, Tara	\$41.56	8023	Printed	Expense	<input type="checkbox"/>													
320791	10/25/2018	Armstrong, Elizabeth	\$147.01	8023	Printed	Expense	<input type="checkbox"/>													
320792	10/25/2018	Auto Truck Services Inc	\$5,939.96	8023	Printed	Expense	<input type="checkbox"/>													
320793	10/25/2018	Babcock, Mike	\$238.83	8023	Printed	Expense	<input type="checkbox"/>													
320794	10/25/2018	Beacon Communications	\$775.35	8023	Printed	Expense	<input type="checkbox"/>													
320795	10/25/2018	Beauvais, Nicole	\$36.52	8023	Printed	Expense	<input type="checkbox"/>													
320796	10/25/2018	Big Ceramic Store	\$891.82	8023	Printed	Expense	<input type="checkbox"/>													

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320798	10/25/2018	Brace, Amanda	\$81.78	8023	Printed	Expense	<input type="checkbox"/>												
320800	10/25/2018	Bunka, Meg	\$215.00	8023	Printed	Expense	<input type="checkbox"/>												
320802	10/25/2018	CASE	\$2,630.00	8023	Printed	Expense	<input type="checkbox"/>												
320803	10/25/2018	Cassidy Consulting, LLC	\$4,425.00	8023	Printed	Expense	<input type="checkbox"/>												
320804	10/25/2018	CASSIDY, DIANE	\$1,041.54	8023	Printed	Expense	<input type="checkbox"/>												
320806	10/25/2018	CenturyLink	\$27,226.35	8023	Printed	Expense	<input type="checkbox"/>												
320807	10/25/2018	Chattervox	\$285.00	8023	Printed	Expense	<input type="checkbox"/>												
320808	10/25/2018	Cheyenne Min Charter Academy	\$709,532.15	8023	Printed	Expense	<input type="checkbox"/>												
320809	10/25/2018	Chief Petro-Card Inc	\$7,107.16	8023	Printed	Expense	<input type="checkbox"/>												
320810	10/25/2018	City Glass	\$344.67	8023	Printed	Expense	<input type="checkbox"/>												
320811	10/25/2018	City of Colorado Springs	\$60.00	8023	Printed	Expense	<input type="checkbox"/>												
320812	10/25/2018	City of Colorado Springs - Stormwater	\$2,217.90	8023	Printed	Expense	<input type="checkbox"/>												
320813	10/25/2018	CMEA	\$280.00	8023	Printed	Expense	<input type="checkbox"/>												
320814	10/25/2018	Colorado Bandmaster's Assoc	\$700.00	8023	Printed	Expense	<input type="checkbox"/>												
320815	10/25/2018	Colorado Bureau of Investigations	\$434.50	8023	Printed	Expense	<input type="checkbox"/>												
320816	10/25/2018	Colorado CPR & Safety Professionals	\$980.00	8023	Printed	Expense	<input type="checkbox"/>												
320817	10/25/2018	Colorado Department of Human Services	\$385.00	8023	Printed	Expense	<input type="checkbox"/>												
320818	10/25/2018	Colorado Springs Utilities	\$116,011.76	8023	Printed	Expense	<input type="checkbox"/>												
320819	10/25/2018	COMMUNICATION SOLUTIONS	\$100.00	8023	Printed	Expense	<input type="checkbox"/>												
320820	10/25/2018	Cooper, Waller C	\$815.98	8023	Printed	Expense	<input type="checkbox"/>												
320823	10/25/2018	Dill, Mary Alex	\$94.12	8023	Printed	Expense	<input type="checkbox"/>												
320824	10/25/2018	Douglas, Thomas	\$60.00	8023	Printed	Expense	<input type="checkbox"/>												
320826	10/25/2018	EDUCATIONAL THEATRE ASSOCIATION	\$95.00	8023	Printed	Expense	<input type="checkbox"/>												
320827	10/25/2018	Employers Council	\$5,600.00	8023	Printed	Expense	<input type="checkbox"/>												

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320828	10/25/2018	Enroth, Kari	\$59.73	8023	Printed	Expense	<input type="checkbox"/>											
320829	10/25/2018	Fire Flow Testing	\$1,815.00	8023	Printed	Expense	<input type="checkbox"/>											
320830	10/25/2018	Flair Data Systems	\$1,662.50	8023	Printed	Expense	<input type="checkbox"/>											
320831	10/25/2018	Fluency Matters.com	\$94.00	8023	Printed	Expense	<input type="checkbox"/>											
320832	10/25/2018	Fogarty, John K	\$139.39	8023	Printed	Expense	<input type="checkbox"/>											
320833	10/25/2018	Follett School Solutions, Inc.	\$673.99	8023	Printed	Expense	<input type="checkbox"/>											
320834	10/25/2018	Fortenberry, Don	\$635.31	8023	Printed	Expense	<input type="checkbox"/>											
320835	10/25/2018	Frisbie, Keith	\$118.53	8023	Printed	Expense	<input type="checkbox"/>											
320836	10/25/2018	Gale	\$2,111.66	8023	Printed	Expense	<input type="checkbox"/>											
320837	10/25/2018	Garden of the Gods Catering	\$351.75	8023	Printed	Expense	<input type="checkbox"/>											
320838	10/25/2018	Gazette	\$1,016.25	8023	Printed	Expense	<input type="checkbox"/>											
320840	10/25/2018	Gibson, Ruth	\$69.90	8023	Printed	Expense	<input type="checkbox"/>											
320841	10/25/2018	Gillem Speech-Language Pathology Service	\$10,500.00	8023	Printed	Expense	<input type="checkbox"/>											
320842	10/25/2018	Globelink Foreign Language Center	\$126.28	8023	Printed	Expense	<input type="checkbox"/>											
320843	10/25/2018	Gold Creek Center	\$1,500.00	8023	Printed	Expense	<input type="checkbox"/>											
320844	10/25/2018	Golden, Lisa	\$40.94	8023	Printed	Expense	<input type="checkbox"/>											
320845	10/25/2018	Gordon, Matthew	\$167.93	8023	Printed	Expense	<input type="checkbox"/>											
320846	10/25/2018	Grace, Stacy	\$41.56	8023	Printed	Expense	<input type="checkbox"/>											
320847	10/25/2018	Graner School Music Co	\$70.00	8023	Printed	Expense	<input type="checkbox"/>											
320848	10/25/2018	Gynzy Inc.	\$99.00	8023	Printed	Expense	<input type="checkbox"/>											
320849	10/25/2018	Hammelev, Mark	\$95.00	8023	Printed	Expense	<input type="checkbox"/>											
320850	10/25/2018	Henderson Consulting & EAP Services	\$105.00	8023	Printed	Expense	<input type="checkbox"/>											
320851	10/25/2018	Henderson, Lynda	\$155.35	8023	Printed	Expense	<input type="checkbox"/>											
320852	10/25/2018	Higgins, Karen	\$188.19	8023	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										
320853	10/25/2018	Hillyard	\$304.96	8023	Printed	Expense	<input type="checkbox"/>												
320854	10/25/2018	Horton, Hollie	\$47.23	8023	Printed	Expense	<input type="checkbox"/>												
320855	10/25/2018	Howes, Salle	\$18.87	8023	Printed	Expense	<input type="checkbox"/>												
320856	10/25/2018	Hub International Insurance Services	\$9,750.00	8023	Printed	Expense	<input type="checkbox"/>												
320857	10/25/2018	International Beauty Academy	\$1,750.00	8023	Printed	Expense	<input type="checkbox"/>												
320858	10/25/2018	Iron Mountain	\$49.70	8023	Printed	Expense	<input type="checkbox"/>												
320859	10/25/2018	IXL Learning	\$144.00	8023	Printed	Expense	<input type="checkbox"/>												
320860	10/25/2018	Jensen, Jessie	\$18.20	8023	Printed	Expense	<input type="checkbox"/>												
320861	10/25/2018	JetEx	\$85.00	8023	Printed	Expense	<input type="checkbox"/>												
320862	10/25/2018	JJN Home Health Agency	\$2,210.00	8023	Printed	Expense	<input type="checkbox"/>												
320863	10/25/2018	Johnson Controls Inc	\$1,534.62	8023	Printed	Expense	<input type="checkbox"/>												
320864	10/25/2018	JPB Consulting LLC	\$900.00	8023	Printed	Expense	<input type="checkbox"/>												
320865	10/25/2018	Kersey, Verolen	\$170.00	8023	Printed	Expense	<input type="checkbox"/>												
320866	10/25/2018	Koldenhoven, Kathryn	\$59.42	8023	Printed	Expense	<input type="checkbox"/>												
320867	10/25/2018	Kone Inc	\$240.58	8023	Printed	Expense	<input type="checkbox"/>												
320868	10/25/2018	Kovach, Hannah	\$178.92	8023	Printed	Expense	<input type="checkbox"/>												
320869	10/25/2018	Kreuzer, Teresa	\$38.35	8023	Printed	Expense	<input type="checkbox"/>												
320872	10/25/2018	Lester, Ken	\$100.00	8023	Printed	Expense	<input type="checkbox"/>												
320873	10/25/2018	Lewan & Associates	\$8,362.07	8023	Printed	Expense	<input type="checkbox"/>												
320874	10/25/2018	Lundt, Tim	\$78.85	8023	Printed	Expense	<input type="checkbox"/>												
320875	10/25/2018	Camfil Farr Inc	\$609.48	8024	Printed	Expense	<input type="checkbox"/>												
320877	10/25/2018	HM Receivables Co LLC.	\$1,558.52	8024	Printed	Expense	<input type="checkbox"/>												
320878	10/25/2018	Manitou Springs School Dist. #14	\$392.33	8024	Printed	Expense	<input type="checkbox"/>												
320879	10/25/2018	Margrave, Brian	\$48.86	8024	Printed	Expense	<input type="checkbox"/>												
320880	10/25/2018	Martinez-Myers, Shannon	\$36.45	8024	Printed	Expense	<input type="checkbox"/>												

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Fund:	10	GENERAL FUND	Payee	Date	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320881			Mathias, Megan	10/25/2018	\$108.32	8024	Printed	Expense	<input type="checkbox"/>		
320882			McDowell, Zina	10/25/2018	\$163.96	8024	Printed	Expense	<input type="checkbox"/>		
320885			Meeker Music	10/25/2018	\$10.20	8024	Printed	Expense	<input type="checkbox"/>		
320886			Miller, Greg	10/25/2018	\$223.14	8024	Printed	Expense	<input type="checkbox"/>		
320887			Mimeo.com Inc.	10/25/2018	\$141.00	8024	Printed	Expense	<input type="checkbox"/>		
320888			Mooneyham, Beth	10/25/2018	\$59.99	8024	Printed	Expense	<input type="checkbox"/>		
320889			Moore Medical	10/25/2018	\$268.58	8024	Printed	Expense	<input type="checkbox"/>		
320890			Mueller, Janie	10/25/2018	\$33.82	8024	Printed	Expense	<input type="checkbox"/>		
320891			Mullen, Christian	10/25/2018	\$30.37	8024	Printed	Expense	<input type="checkbox"/>		
320892			Myers, Catherine	10/25/2018	\$33.04	8024	Printed	Expense	<input type="checkbox"/>		
320893			NSTA	10/25/2018	\$79.00	8024	Printed	Expense	<input type="checkbox"/>		
320894			NuCO2	10/25/2018	\$74.51	8024	Printed	Expense	<input type="checkbox"/>		
320896			Our House Inc.	10/25/2018	\$2,165.80	8024	Printed	Expense	<input type="checkbox"/>		
320897			Pearson Assessment	10/25/2018	\$156.20	8024	Printed	Expense	<input type="checkbox"/>		
320898			Pearson, Jenny	10/25/2018	\$63.91	8024	Printed	Expense	<input type="checkbox"/>		
320899			PearsonClinical.com	10/25/2018	\$323.20	8024	Printed	Expense	<input type="checkbox"/>		
320900			PERA	10/25/2018	\$891.64	8024	Printed	Expense	<input type="checkbox"/>		
320901			Perez, Ingrid	10/25/2018	\$21.20	8024	Printed	Expense	<input type="checkbox"/>		
320902			Petty Cash - Pamela Cox	10/25/2018	\$894.69	8024	Printed	Expense	<input type="checkbox"/>		
320903			Petty Cash-Denise Paugh	10/25/2018	\$323.13	8024	Printed	Expense	<input type="checkbox"/>		
320904			Pikes Peak BOCES	10/25/2018	\$54,985.25	8024	Printed	Expense	<input type="checkbox"/>		
320905			Pikes Peak Community College	10/25/2018	\$33,580.29	8024	Printed	Expense	<input type="checkbox"/>		
320906			Printer Guy, The	10/25/2018	\$230.00	8024	Printed	Expense	<input type="checkbox"/>		
320907			PRO-ED	10/25/2018	\$283.80	8024	Printed	Expense	<input type="checkbox"/>		
320908			Profile EAP	10/25/2018	\$180.00	8024	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										
320910	10/25/2018	Rampart Supply Inc	\$571.00	8024	Printed	Expense	<input type="checkbox"/>												
320911	10/25/2018	Raven Security	\$19,494.00	8024	Printed	Expense	<input type="checkbox"/>												
320912	10/25/2018	Reid, Jenelle	\$200.00	8024	Printed	Expense	<input type="checkbox"/>												
320913	10/25/2018	RevTrak, Inc.	\$135.10	8024	Printed	Expense	<input type="checkbox"/>												
320914	10/25/2018	Rhodes, Stuart	\$45.41	8024	Printed	Expense	<input type="checkbox"/>												
320915	10/25/2018	Rocky Mountain Clay	\$180.00	8024	Printed	Expense	<input type="checkbox"/>												
320916	10/25/2018	Sam's Club Direct	\$99.92	8024	Printed	Expense	<input type="checkbox"/>												
320918	10/25/2018	Scholastic	\$816.53	8024	Printed	Expense	<input type="checkbox"/>												
320919	10/25/2018	School Specialty Inc	\$107.60	8024	Printed	Expense	<input type="checkbox"/>												
320920	10/25/2018	Schoonover, Kim	\$32.80	8024	Printed	Expense	<input type="checkbox"/>												
320921	10/25/2018	Scott, Jeffery	\$50.80	8024	Printed	Expense	<input type="checkbox"/>												
320922	10/25/2018	Seabolt, Jami	\$130.00	8024	Printed	Expense	<input type="checkbox"/>												
320924	10/25/2018	SHAW, HOWARD C.	\$180.00	8024	Printed	Expense	<input type="checkbox"/>												
320925	10/25/2018	Sherwin Williams Co	\$30.36	8024	Printed	Expense	<input type="checkbox"/>												
320926	10/25/2018	Sign Shop	\$477.50	8024	Printed	Expense	<input type="checkbox"/>												
320927	10/25/2018	Solution Tree	\$3,875.00	8024	Printed	Expense	<input type="checkbox"/>												
320928	10/25/2018	Space Foundation Discovery Center	\$300.00	8024	Printed	Expense	<input type="checkbox"/>												
320929	10/25/2018	SPORTS ILLUSTRATED FOR KIDS	\$36.31	8024	Printed	Expense	<input type="checkbox"/>												
320930	10/25/2018	Steen, Carolina	\$324.78	8024	Printed	Expense	<input type="checkbox"/>												
320931	10/25/2018	Sloyer, Douglas	\$185.94	8024	Printed	Expense	<input type="checkbox"/>												
320932	10/25/2018	Sweetwater	\$319.02	8024	Printed	Expense	<input type="checkbox"/>												
320933	10/25/2018	T-Shirt Wholesaler	\$744.81	8024	Printed	Expense	<input type="checkbox"/>												
320934	10/25/2018	Thompson, Victoria	\$1,332.84	8024	Printed	Expense	<input type="checkbox"/>												
320935	10/25/2018	Thyssenkrupp Elevator	\$360.30	8024	Printed	Expense	<input type="checkbox"/>												
320936	10/25/2018	Tricom Communications LLC	\$184.70	8024	Printed	Expense	<input type="checkbox"/>												

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320937	10/25/2018	University of Minnesota	\$549.00	8024	Printed	Expense	<input type="checkbox"/>						
320940	10/25/2018	Western Paper Distributors, Inc.	\$5,832.64	8024	Printed	Expense	<input type="checkbox"/>						
320941	10/25/2018	WilderTac LLC	\$1,835.00	8024	Printed	Expense	<input type="checkbox"/>						
320942	10/25/2018	WordMasters Challenge	\$99.00	8024	Printed	Expense	<input type="checkbox"/>						
320943	10/25/2018	WPS Publishing	\$125.40	8024	Printed	Expense	<input type="checkbox"/>						
320944	10/25/2018	Young and Associates, LLC	\$150.00	8024	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			\$1,173,756.31										

Fund:	18	Risk-Management Fund							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320758	10/12/2018	AMERICAN EXPRESS	\$28,856.87	8020	Printed	Expense	<input type="checkbox"/>		
320805	10/25/2018	CB Insurance	\$2,536.00	8023	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$31,392.87						

Fund:	21	Food Service Fund							
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320758	10/12/2018	AMERICAN EXPRESS	\$194.46	8020	Printed	Expense	<input type="checkbox"/>		
320789	10/25/2018	Andrews Food Service System	\$251.94	8023	Printed	Expense	<input type="checkbox"/>		
320790	10/25/2018	Apprentice Personnel	\$4,496.08	8023	Printed	Expense	<input type="checkbox"/>		
320825	10/25/2018	Dream Catcher Mechanical, Inc.	\$730.82	8023	Printed	Expense	<input type="checkbox"/>		
320884	10/25/2018	Meadow Gold Dairies Inc	\$4,916.98	8024	Printed	Expense	<input type="checkbox"/>		
320923	10/25/2018	Seymour, Karen	\$25.75	8024	Printed	Expense	<input type="checkbox"/>		
320938	10/25/2018	US Foods, Inc.	\$48,096.68	8024	Printed	Expense	<input type="checkbox"/>		
320940	10/25/2018	Western Paper Distributors, Inc.	\$128.02	8024	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$58,840.73						

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43		Capital Projects Fund							
320758	10/12/2018	AMERICAN EXPRESS	\$4,135.86	8020	Printed	Expense	<input type="checkbox"/>		
320763	10/24/2018	JPMorgan Chase Bank	\$688.15	8022	Printed	Expense	<input type="checkbox"/>		
320797	10/25/2018	Bill's Tool Rental Inc	\$13.56	8023	Printed	Expense	<input type="checkbox"/>		
320799	10/25/2018	Budget Blinds	\$11,140.00	8023	Printed	Expense	<input type="checkbox"/>		
320801	10/25/2018	C&C Sand Company	\$9,691.94	8023	Printed	Expense	<input type="checkbox"/>		
320819	10/25/2018	COMMUNICATION SOLUTIONS	\$1,244.00	8023	Printed	Expense	<input type="checkbox"/>		
320821	10/25/2018	CPS Distributors	\$2,158.63	8023	Printed	Expense	<input type="checkbox"/>		
320822	10/25/2018	CRP Architects	\$1,314.00	8023	Printed	Expense	<input type="checkbox"/>		
320839	10/25/2018	GE Johnson Construction Co Inc	\$46,976.78	8023	Printed	Expense	<input type="checkbox"/>		
320870	10/25/2018	Kumar & Associates, Inc	\$1,328.00	8023	Printed	Expense	<input type="checkbox"/>		
320871	10/25/2018	Lenz Electric, Inc.	\$4,316.00	8023	Printed	Expense	<input type="checkbox"/>		
320876	10/25/2018	Colorado State Safe & Lock	\$5,449.60	8024	Printed	Expense	<input type="checkbox"/>		
320863	10/25/2018	McKinney Door and Hardware	\$1,860.00	8024	Printed	Expense	<input type="checkbox"/>		
320895	10/25/2018	Officescapes	\$18,517.92	8024	Printed	Expense	<input type="checkbox"/>		
320909	10/25/2018	Pryor Floor	\$5,766.54	8024	Printed	Expense	<input type="checkbox"/>		
320917	10/25/2018	SCHMIDT CONSTRUCTION	\$283,288.78	8024	Printed	Expense	<input type="checkbox"/>		
320939	10/25/2018	Weathercraft Co of Colorado Springs	\$2,494.00	8024	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 17			\$400,383.76						
Fund: 64		Insurance Reserve Fund Dental							

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320752	10/09/2018	Delta Dental Plan	\$13,575.58	8019	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 1			\$13,575.58						
Total Amount:			\$1,677,949.25						



**El Paso County SD 12-Cheyenne Mountain**

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**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

From Date: 10/01/2018      To Date: 10/31/2018  
From Check:                      To Check:  
From Voucher: 8019              To Voucher: 8024  
   End of Report