

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 11/01/2018 **To Date:** 11/30/2018
From Check: **To Check:**
From Voucher: 8025 **To Voucher:** 8029

Fund:	10	GENERAL FUND																	
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date										
320945	11/12/2018	Big Ceramic Store	\$53.50	8025	Printed	Expense	<input type="checkbox"/>												
320946	11/12/2018	CenturyLink	\$427.28	8025	Printed	Expense	<input type="checkbox"/>												
320947	11/12/2018	Colorado Department of Human Services*	\$385.00	8025	Printed	Expense	<input type="checkbox"/>												
320948	11/12/2018	Colorado State Treasurer	\$7,381.00	8025	Printed	Expense	<input type="checkbox"/>												
320951	11/12/2018	Petty Cash-Denise Paugh	\$360.18	8025	Printed	Expense	<input type="checkbox"/>												
320952	11/12/2018	University of Colorado @ Colorado Spring	\$10,218.19	8025	Printed	Expense	<input type="checkbox"/>												
320953	11/15/2018	AMERICAN EXPRESS	\$90,006.98	8026	Printed	Expense	<input type="checkbox"/>												
320976	11/20/2018	Lorenz-Wright, Nena	\$570.00	8027	Printed	Expense	<input type="checkbox"/>												
320977	11/20/2018	Mactaggart, Julie	\$270.00	8027	Printed	Expense	<input type="checkbox"/>												
320978	11/20/2018	Manitou Springs School Dist. #14	\$3,333.98	8027	Printed	Expense	<input type="checkbox"/>												
320979	11/20/2018	Manuszak, Caryl	\$581.25	8027	Printed	Expense	<input type="checkbox"/>												
320980	11/20/2018	Martinez-Myers, Shannon	\$23.37	8027	Printed	Expense	<input type="checkbox"/>												
320981	11/20/2018	Mathias, Megan	\$99.81	8027	Printed	Expense	<input type="checkbox"/>												
320982	11/20/2018	McDowell, Zina	\$121.50	8027	Printed	Expense	<input type="checkbox"/>												
320983	11/20/2018	McKinney Door and Hardware	\$552.50	8027	Printed	Expense	<input type="checkbox"/>												
320985	11/20/2018	Meeker Music	\$47.43	8027	Printed	Expense	<input type="checkbox"/>												
320986	11/20/2018	Moore Medical	\$46.29	8027	Printed	Expense	<input type="checkbox"/>												
320987	11/20/2018	Mull, Maxine	\$20.98	8027	Printed	Expense	<input type="checkbox"/>												
320988	11/20/2018	Mullen, Christian	\$39.70	8027	Printed	Expense	<input type="checkbox"/>												
320989	11/20/2018	Music and Arts	\$29.85	8027	Printed	Expense	<input type="checkbox"/>												
320990	11/20/2018	Myers, Catherine	\$39.80	8027	Printed	Expense	<input type="checkbox"/>												
320991	11/20/2018	Nail, Christopher	\$675.00	8027	Printed	Expense	<input type="checkbox"/>												
320992	11/20/2018	Neopost	\$135.00	8027	Printed	Expense	<input type="checkbox"/>												
320993	11/20/2018	NuCO2	\$823.42	8027	Printed	Expense	<input type="checkbox"/>												

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10	GENERAL FUND									
	320994	11/20/2018	Olson Plumbing and Heating Co	\$806.00	8027	Printed	Expense	<input type="checkbox"/>		
	320995	11/20/2018	Pearson, Jenny	\$155.90	8027	Printed	Expense	<input type="checkbox"/>		
	320996	11/20/2018	PearsonClinical.com	\$186.56	8027	Printed	Expense	<input type="checkbox"/>		
	320997	11/20/2018	PERA	\$2,488.62	8027	Printed	Expense	<input type="checkbox"/>		
	320998	11/20/2018	Perez, Ingrid	\$25.07	8027	Printed	Expense	<input type="checkbox"/>		
	320999	11/20/2018	Petty Cash-Lynn Lawonn	\$278.33	8027	Printed	Expense	<input type="checkbox"/>		
	321000	11/20/2018	Pikes Peak Community College	\$8,625.00	8027	Printed	Expense	<input type="checkbox"/>		
	321001	11/20/2018	Porakova, Laura	\$93.81	8027	Printed	Expense	<input type="checkbox"/>		
	321002	11/20/2018	Printer Guy, The	\$642.00	8027	Printed	Expense	<input type="checkbox"/>		
	321003	11/20/2018	PRO-ED	\$49.50	8027	Printed	Expense	<input type="checkbox"/>		
	321004	11/20/2018	Profile EAP	\$360.00	8027	Printed	Expense	<input type="checkbox"/>		
	321005	11/20/2018	Pueblo Community College	\$126.00	8027	Printed	Expense	<input type="checkbox"/>		
	321006	11/20/2018	Rampart Supply Inc	\$1,190.49	8027	Printed	Expense	<input type="checkbox"/>		
	321007	11/20/2018	Raven Security	\$16,080.00	8027	Printed	Expense	<input type="checkbox"/>		
	321008	11/20/2018	READ NATURALLY	\$96.00	8027	Printed	Expense	<input type="checkbox"/>		
	321009	11/20/2018	RevTrak, Inc.	\$142.50	8027	Printed	Expense	<input type="checkbox"/>		
	321010	11/20/2018	Rhodes, Stuart	\$61.45	8027	Printed	Expense	<input type="checkbox"/>		
	321011	11/20/2018	Richardson, Lindsey	\$53.40	8027	Printed	Expense	<input type="checkbox"/>		
	321012	11/20/2018	Roach, Nancy	\$210.53	8027	Printed	Expense	<input type="checkbox"/>		
	321013	11/20/2018	Roberts, Kris	\$688.80	8027	Printed	Expense	<input type="checkbox"/>		
	321015	11/20/2018	Schindler Elevator Corp	\$1,183.47	8027	Printed	Expense	<input type="checkbox"/>		
	321016	11/20/2018	School Specialty Inc	\$419.00	8027	Printed	Expense	<input type="checkbox"/>		
	321017	11/20/2018	Schoonover, Kim	\$44.51	8027	Printed	Expense	<input type="checkbox"/>		
	321018	11/20/2018	Science Olympiad	\$558.90	8027	Printed	Expense	<input type="checkbox"/>		
	321019	11/20/2018	Sechan, J.J.	\$570.00	8027	Printed	Expense	<input type="checkbox"/>		

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Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10			GENERAL FUND							
	321020	11/20/2018	Shake Up Learning, LLC	\$329.00	8027	Printed	Expense	<input type="checkbox"/>		
	321021	11/20/2018	Sign Shop	\$160.00	8027	Printed	Expense	<input type="checkbox"/>		
	321023	11/20/2018	SR Roberts Inc	\$381.75	8027	Printed	Expense	<input type="checkbox"/>		
	321024	11/20/2018	Sleen, Carolena	\$222.46	8027	Printed	Expense	<input type="checkbox"/>		
	321026	11/20/2018	Thyssenkrupp Elevator	\$1,081.37	8027	Printed	Expense	<input type="checkbox"/>		
	321027	11/20/2018	Tumitin, LLC*	\$4,743.00	8027	Printed	Expense	<input type="checkbox"/>		
	321030	11/20/2018	Wenger Corporation	\$386.00	8027	Printed	Expense	<input type="checkbox"/>		
	321031	11/20/2018	Wessner, Matt	\$700.00	8027	Printed	Expense	<input type="checkbox"/>		
	321032	11/20/2018	Western Paper Distributors, Inc.	\$5,167.64	8027	Printed	Expense	<input type="checkbox"/>		
	321033	11/20/2018	Woodcraft	\$83.92	8027	Printed	Expense	<input type="checkbox"/>		
	321034	11/20/2018	Wright, Bron	\$300.00	8027	Printed	Expense	<input type="checkbox"/>		
	321035	11/20/2018	JPMorgan Chase Bank	\$7,491.75	8028	Printed	Expense	<input type="checkbox"/>		
	321037	11/26/2018	Abila Security and Investigations, Inc.	\$850.00	8029	Printed	Expense	<input type="checkbox"/>		
	321038	11/26/2018	Advanced Alarm Company	\$199.68	8029	Printed	Expense	<input type="checkbox"/>		
	321039	11/26/2018	AEP Connections	\$170.00	8029	Printed	Expense	<input type="checkbox"/>		
	321040	11/26/2018	All Phase Locating	\$100.00	8029	Printed	Expense	<input type="checkbox"/>		
	321041	11/26/2018	Alpeter, Peggy	\$56.76	8029	Printed	Expense	<input type="checkbox"/>		
	321042	11/26/2018	Anderson Pest Control LLC	\$1,357.00	8029	Printed	Expense	<input type="checkbox"/>		
	321043	11/26/2018	Anderson, Bruce	\$90.00	8029	Printed	Expense	<input type="checkbox"/>		
	321044	11/26/2018	Anderson, Dude & Lebel, PC	\$86.74	8029	Printed	Expense	<input type="checkbox"/>		
	321047	11/26/2018	Armstrong, Elizabeth	\$27.87	8029	Printed	Expense	<input type="checkbox"/>		
	321048	11/26/2018	Aspen Pointe	\$249.20	8029	Printed	Expense	<input type="checkbox"/>		
	321049	11/26/2018	Asyst Communications Co. Inc.	\$285.00	8029	Printed	Expense	<input type="checkbox"/>		
	321050	11/26/2018	AT&T Mobility	\$3,655.03	8029	Printed	Expense	<input type="checkbox"/>		
	321051	11/26/2018	Babcock, Mike	\$122.42	8029	Printed	Expense	<input type="checkbox"/>		

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321052	11/26/2018	Baker, Mark	\$210.00	8029	Printed	Expense	<input type="checkbox"/>												
321053	11/26/2018	Beauvais, Nicole	\$43.04	8029	Printed	Expense	<input type="checkbox"/>												
321054	11/26/2018	Braidwood, Bob	\$660.00	8029	Printed	Expense	<input type="checkbox"/>												
321055	11/26/2018	Broad Reach Books	\$124.75	8029	Printed	Expense	<input type="checkbox"/>												
321056	11/26/2018	Buckspan, Ian	\$660.00	8029	Printed	Expense	<input type="checkbox"/>												
321057	11/26/2018	Bunka, Meg	\$170.00	8029	Printed	Expense	<input type="checkbox"/>												
321058	11/26/2018	C and B Specialty Products, LLC	\$836.00	8029	Printed	Expense	<input type="checkbox"/>												
321059	11/26/2018	CASE	\$155.00	8029	Printed	Expense	<input type="checkbox"/>												
321060	11/26/2018	Cassidy Consulting, LLC	\$12,350.00	8029	Printed	Expense	<input type="checkbox"/>												
321061	11/26/2018	CASSIDY, DIANE	\$6,218.45	8029	Printed	Expense	<input type="checkbox"/>												
321062	11/26/2018	CEM Sales & Service	\$567.00	8029	Printed	Expense	<input type="checkbox"/>												
321063	11/26/2018	Centura Centers OCC Medic	\$100.00	8029	Printed	Expense	<input type="checkbox"/>												
321064	11/26/2018	CenturyLink	\$23,306.75	8029	Printed	Expense	<input type="checkbox"/>												
321065	11/26/2018	Charlton, Jeanine	\$97.80	8029	Printed	Expense	<input type="checkbox"/>												
321066	11/26/2018	Cheyenne Mtn Charter Academy	\$742,359.38	8029	Printed	Expense	<input type="checkbox"/>												
321067	11/26/2018	Chief Petro-Card Inc	\$5,979.46	8029	Printed	Expense	<input type="checkbox"/>												
321068	11/26/2018	Chief Petroleum Co	\$1,320.36	8029	Printed	Expense	<input type="checkbox"/>												
321069	11/26/2018	Choosing the Best Publishing	\$3,188.88	8029	Printed	Expense	<input type="checkbox"/>												
321070	11/26/2018	Cipiti, Laura	\$105.02	8029	Printed	Expense	<input type="checkbox"/>												
321072	11/26/2018	City of Colorado Springs	\$45.00	8029	Printed	Expense	<input type="checkbox"/>												
321073	11/26/2018	City of Colorado Springs - Stormwater	\$2,766.20	8029	Printed	Expense	<input type="checkbox"/>												
321074	11/26/2018	Clear Choice Antifreeze	\$329.80	8029	Printed	Expense	<input type="checkbox"/>												
321075	11/26/2018	Colorado Digital Learning Solutions	\$2,565.00	8029	Printed	Expense	<input type="checkbox"/>												
321076	11/26/2018	Colorado Springs Utilities	\$86,213.29	8029	Printed	Expense	<input type="checkbox"/>												
321078	11/26/2018	Consortium, The	\$1,600.00	8029	Printed	Expense	<input type="checkbox"/>												

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10	GENERAL FUND									
	321079	11/26/2018	CPS Distributors	\$1,032.57	8029	Printed	Expense	<input type="checkbox"/>		
	321080	11/26/2018	Dill, Mary Alex	\$15.25	8029	Printed	Expense	<input type="checkbox"/>		
	321081	11/26/2018	Dindler Stage Equipment	\$6,881.00	8029	Printed	Expense	<input type="checkbox"/>		
	321082	11/26/2018	Dunphey, Rose	\$120.00	8029	Printed	Expense	<input type="checkbox"/>		
	321083	11/26/2018	Enroth, Kerri	\$114.03	8029	Printed	Expense	<input type="checkbox"/>		
	321084	11/26/2018	Fastenal	\$73.22	8029	Printed	Expense	<input type="checkbox"/>		
	321085	11/26/2018	Ford, Sarah	\$570.00	8029	Printed	Expense	<input type="checkbox"/>		
	321086	11/26/2018	Fortenberry, Don	\$165.49	8029	Printed	Expense	<input type="checkbox"/>		
	321087	11/26/2018	Foundation for Successful Living	\$1,592.50	8029	Printed	Expense	<input type="checkbox"/>		
	321088	11/26/2018	Frisbie, Keith	\$131.90	8029	Printed	Expense	<input type="checkbox"/>		
	321089	11/26/2018	Gamer, Michal	\$90.00	8029	Printed	Expense	<input type="checkbox"/>		
	321091	11/26/2018	Gillem Speech-Language Pathology Service	\$10,885.00	8029	Printed	Expense	<input type="checkbox"/>		
	321092	11/26/2018	Gioscia, Allison	\$660.00	8029	Printed	Expense	<input type="checkbox"/>		
	321093	11/26/2018	Globelink Foreign Language Center	\$120.00	8029	Printed	Expense	<input type="checkbox"/>		
	321094	11/26/2018	Golden, Lisa	\$38.80	8029	Printed	Expense	<input type="checkbox"/>		
	321095	11/26/2018	Gordon, Matthew	\$80.01	8029	Printed	Expense	<input type="checkbox"/>		
	321096	11/26/2018	Grand Mesa Music	\$58.00	8029	Printed	Expense	<input type="checkbox"/>		
	321097	11/26/2018	Hammelev, Mark	\$180.00	8029	Printed	Expense	<input type="checkbox"/>		
	321098	11/26/2018	Hillyard	\$3,205.89	8029	Printed	Expense	<input type="checkbox"/>		
	321099	11/26/2018	Hinckley, Ellen	\$200.43	8029	Printed	Expense	<input type="checkbox"/>		
	321100	11/26/2018	Hogback Press	\$144.80	8029	Printed	Expense	<input type="checkbox"/>		
	321101	11/26/2018	Holscher, Mayberry & Company, LLC	\$16,900.00	8029	Printed	Expense	<input type="checkbox"/>		
	321102	11/26/2018	Horton, Hollie	\$42.87	8029	Printed	Expense	<input type="checkbox"/>		
	321103	11/26/2018	Huebner, Stacey	\$106.00	8029	Printed	Expense	<input type="checkbox"/>		

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Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10	GENERAL FUND									
	321104	11/26/2018	Iron Mountain	\$49.70	8029	Printed	Expense	<input type="checkbox"/>		
	321105	11/26/2018	Jensen, Jessie	\$220.41	8029	Printed	Expense	<input type="checkbox"/>		
	321106	11/26/2018	JJN Home Health Agency	\$2,541.50	8029	Printed	Expense	<input type="checkbox"/>		
	321107	11/26/2018	Johnson Controls Inc	\$948.00	8029	Printed	Expense	<input type="checkbox"/>		
	321109	11/26/2018	Knight, Linda	\$29.14	8029	Printed	Expense	<input type="checkbox"/>		
	321110	11/26/2018	Koldenhoven, Kathryn	\$53.95	8029	Printed	Expense	<input type="checkbox"/>		
	321111	11/26/2018	Kone Inc	\$240.58	8029	Printed	Expense	<input type="checkbox"/>		
	321112	11/26/2018	Kreuzer, Teresa	\$39.27	8029	Printed	Expense	<input type="checkbox"/>		
	321114	11/26/2018	Lewan & Associates	\$12,502.20	8029	Printed	Expense	<input type="checkbox"/>		
	321115	11/26/2018	Mull, Maxine	\$27.35	8029	Printed	Expense	<input type="checkbox"/>		
	321116	11/26/2018	Music and Arts	\$1,080.00	8029	Printed	Expense	<input type="checkbox"/>		
	321117	11/26/2018	Olson Plumbing and Heating Co	\$2,016.48	8029	Printed	Expense	<input type="checkbox"/>		
	321118	11/26/2018	Warmaco Swimwear Group	\$185.71	8029	Printed	Expense	<input type="checkbox"/>		
	321119	11/26/2018	Western Paper Distributors, Inc.	\$1,441.87	8029	Printed	Expense	<input type="checkbox"/>		
	Total Checks for Fund:			\$1,136,429.54						
	Fund:	18	Risk-Management Fund							

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320953	11/15/2018	AMERICAN EXPRESS	\$22,871.52	8026	Printed	Expense	<input type="checkbox"/>		
321022	11/20/2018	Spectrum	\$680.00	8027	Printed	Expense	<input type="checkbox"/>		
321029	11/20/2018	Weathercraft Co of Colorado Springs	\$1,005.00	8027	Printed	Expense	<input type="checkbox"/>		
321071	11/26/2018	City Glass	\$10,649.03	8029	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$35,205.55						
Fund:	21	Food Service Fund							

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Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21			Food Service Fund							
	320953	11/15/2018	AMERICAN EXPRESS	\$68.82	8026	Printed	Expense	<input type="checkbox"/>		
	320984	11/20/2018	Meadow Gold Dairies Inc	\$2,896.60	8027	Printed	Expense	<input type="checkbox"/>		
	321028	11/20/2018	US Foods, Inc.	\$25,614.29	8027	Printed	Expense	<input type="checkbox"/>		
	321035	11/20/2018	JPMorgan Chase Bank	\$493.53	8028	Printed	Expense	<input type="checkbox"/>		
	321045	11/26/2018	Andrews Food Service System	\$484.12	8029	Printed	Expense	<input type="checkbox"/>		
	321046	11/26/2018	Apprentice Personnel	\$3,173.43	8029	Printed	Expense	<input type="checkbox"/>		
	321108	11/26/2018	Kates, Patricia	\$9.65	8029	Printed	Expense	<input type="checkbox"/>		
	Total Checks for Fund: 7			\$32,740.44						
	Fund: 43	Capital Projects Fund								

Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
	320950	11/12/2018	GAMETIME, INC.	\$3,375.29	8025	Printed	Expense	<input type="checkbox"/>		
	320953	11/15/2018	AMERICAN EXPRESS	\$9,340.58	8026	Printed	Expense	<input type="checkbox"/>		
	321025	11/20/2018	Stone Security	\$2,607.00	8027	Printed	Expense	<input type="checkbox"/>		
	321035	11/20/2018	JPMorgan Chase Bank	\$411.56	8028	Printed	Expense	<input type="checkbox"/>		
	321036	11/26/2018	38 North Construction Group	\$5,458.75	8029	Printed	Expense	<input type="checkbox"/>		
	321077	11/26/2018	COMMUNICATION SOLUTIONS	\$6,755.47	8029	Printed	Expense	<input type="checkbox"/>		
	321079	11/26/2018	CPS Distributors	\$364.50	8029	Printed	Expense	<input type="checkbox"/>		
	321090	11/26/2018	GE Johnson Construction Co Inc	\$232,103.25	8029	Printed	Expense	<input type="checkbox"/>		
	321098	11/26/2018	Hillyard	\$7,556.23	8029	Printed	Expense	<input type="checkbox"/>		
	321113	11/26/2018	Lenz Electric, Inc.	\$11,068.12	8029	Printed	Expense	<input type="checkbox"/>		
	Total Checks for Fund: 10			\$279,040.75						
	Fund: 63	Insurance Reserve Fund Health								
	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
	321014	11/20/2018	Rocky Mountain Reserve	\$6,686.00	8027	Printed	Expense	<input type="checkbox"/>		

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Total Checks for Fund: 1 Total Amount:
 Fund: 64 Insurance Reserve Fund Dental

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
320949	11/12/2018	Delta Dental Plan	\$14,570.98	8025	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 Total Amount: \$14,570.98
 Total Amount: \$1,504,673.26

End of Report