

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 12/01/2018 To Date: 12/31/2018
 From Check: To Check:
 From Voucher: 8030 To Voucher: 8034

Fund:	10	GENERAL FUND									
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date		
321173	12/21/2018	City of Colorado Springs - Stormwater	\$2,355.00	8033	Printed	Expense	<input type="checkbox"/>				
321174	12/21/2018	Colorado Bureau of Investigations	\$197.50	8033	Printed	Expense	<input type="checkbox"/>				
321175	12/21/2018	Colorado College	\$5,460.00	8033	Printed	Expense	<input type="checkbox"/>				
321176	12/21/2018	Colorado School for the Deaf & Blind	\$595.00	8033	Printed	Expense	<input type="checkbox"/>				
321177	12/21/2018	Colorado Springs Utilities	\$84,977.23	8033	Printed	Expense	<input type="checkbox"/>				
321179	12/21/2018	Craigs Power Equipment	\$3,342.50	8033	Printed	Expense	<input type="checkbox"/>				
321180	12/21/2018	Cramm, Cindy	\$84.28	8033	Printed	Expense	<input type="checkbox"/>				
321181	12/21/2018	Dill, Mary Alex	\$18.48	8033	Printed	Expense	<input type="checkbox"/>				
321183	12/21/2018	Disney-Saxton, Samantha	\$94.34	8033	Printed	Expense	<input type="checkbox"/>				
321185	12/21/2018	EDUCATIONAL THEATRE ASSOCIATION	\$30.00	8033	Printed	Expense	<input type="checkbox"/>				
321186	12/21/2018	Enroth, Kerri	\$86.88	8033	Printed	Expense	<input type="checkbox"/>				
321187	12/21/2018	EON	\$71.52	8033	Printed	Expense	<input type="checkbox"/>				
321188	12/21/2018	Flair Data Systems	\$7,380.00	8033	Printed	Expense	<input type="checkbox"/>				
321189	12/21/2018	Flippen Group, The	\$22,500.00	8033	Printed	Expense	<input type="checkbox"/>				
321190	12/21/2018	Foundation for Successful Living	\$588.00	8033	Printed	Expense	<input type="checkbox"/>				
321191	12/21/2018	Freyschlag, Nicole	\$24.00	8033	Printed	Expense	<input type="checkbox"/>				
321192	12/21/2018	Frisbie, Keith	\$74.24	8033	Printed	Expense	<input type="checkbox"/>				
321193	12/21/2018	Gillem Speech-Language Pathology Service	\$9,362.50	8033	Printed	Expense	<input type="checkbox"/>				
321194	12/21/2018	Golden, Lisa	\$41.73	8033	Printed	Expense	<input type="checkbox"/>				
321195	12/21/2018	Gordon, Matthew	\$241.47	8033	Printed	Expense	<input type="checkbox"/>				
321196	12/21/2018	Grace, Stacy	\$84.28	8033	Printed	Expense	<input type="checkbox"/>				
321197	12/21/2018	Grainger Inc	\$28.20	8033	Printed	Expense	<input type="checkbox"/>				
321198	12/21/2018	GREY HOUSE PUBLISHING	\$186.00	8033	Printed	Expense	<input type="checkbox"/>				
321199	12/21/2018	Henderson Consulting & EAP Services	\$105.00	8033	Printed	Expense	<input type="checkbox"/>				

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321200	12/21/2018	Henderson, Lynda	\$802.60	8033	Printed	Expense	<input type="checkbox"/>												
321201	12/21/2018	Hillyard	\$3,566.40	8033	Printed	Expense	<input type="checkbox"/>												
321202	12/21/2018	Holscher, Mayberry & Company, LLC	\$5,600.00	8033	Printed	Expense	<input type="checkbox"/>												
321203	12/21/2018	Horton, Hollie	\$11.84	8033	Printed	Expense	<input type="checkbox"/>												
321204	12/21/2018	Hub International Insurance Services	\$9,750.00	8033	Printed	Expense	<input type="checkbox"/>												
321205	12/21/2018	In the Swim	\$629.64	8033	Printed	Expense	<input type="checkbox"/>												
321206	12/21/2018	Instrumentalist	\$17.00	8033	Printed	Expense	<input type="checkbox"/>												
321207	12/21/2018	International Beauty Academy	\$3,500.00	8033	Printed	Expense	<input type="checkbox"/>												
321208	12/21/2018	Iron Mountain	\$52.68	8033	Printed	Expense	<input type="checkbox"/>												
321209	12/21/2018	Jensen, Jessie	\$10.95	8033	Printed	Expense	<input type="checkbox"/>												
321210	12/21/2018	JUN Home Health Agency	\$2,431.00	8033	Printed	Expense	<input type="checkbox"/>												
321211	12/21/2018	Johnson Controls Inc	\$981.32	8033	Printed	Expense	<input type="checkbox"/>												
321212	12/21/2018	JourneyEd.com, Inc.	\$287.90	8033	Printed	Expense	<input type="checkbox"/>												
321213	12/21/2018	JW Pepper & Son Inc	\$297.98	8033	Printed	Expense	<input type="checkbox"/>												
321214	12/21/2018	Kapco	\$83.14	8033	Printed	Expense	<input type="checkbox"/>												
321215	12/21/2018	Koldenhoven, Kathryn	\$31.68	8033	Printed	Expense	<input type="checkbox"/>												
321216	12/21/2018	Koselak, Laura	\$83.13	8033	Printed	Expense	<input type="checkbox"/>												
321217	12/21/2018	Kovach, Hannah	\$38.87	8033	Printed	Expense	<input type="checkbox"/>												
321218	12/21/2018	Kreuzer, Teresa	\$22.78	8033	Printed	Expense	<input type="checkbox"/>												
321219	12/21/2018	Lawler, Nisia	\$325.00	8033	Printed	Expense	<input type="checkbox"/>												
321220	12/21/2018	Lewan & Associates	\$20,200.71	8033	Printed	Expense	<input type="checkbox"/>												
321221	12/21/2018	ListenUp Audio/Video	\$17,936.00	8033	Printed	Expense	<input type="checkbox"/>												
321222	12/21/2018	LRP Publications	\$559.00	8033	Printed	Expense	<input type="checkbox"/>												
321223	12/21/2018	Metro Speech Language Network	\$1,870.00	8033	Printed	Expense	<input type="checkbox"/>												
321224	12/21/2018	Mooneyham, Beth	\$80.97	8033	Printed	Expense	<input type="checkbox"/>												

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10			GENERAL FUND							
	321225	12/21/2018	Murphy, Michelle	\$89.42	8033	Printed	Expense	<input type="checkbox"/>		
	321226	12/21/2018	Nall, Christopher	\$1,890.00	8033	Printed	Expense	<input type="checkbox"/>		
	321227	12/21/2018	National Balsa	\$611.15	8033	Printed	Expense	<input type="checkbox"/>		
	321228	12/21/2018	NuCO2	\$151.28	8033	Printed	Expense	<input type="checkbox"/>		
	321229	12/21/2018	Our House Inc.	\$2,784.60	8033	Printed	Expense	<input type="checkbox"/>		
	321230	12/21/2018	PERA	\$1,244.26	8033	Printed	Expense	<input type="checkbox"/>		
	321231	12/21/2018	Pikes Peak BOGES	\$49,788.25	8033	Printed	Expense	<input type="checkbox"/>		
	321232	12/21/2018	Profile EAP	\$540.00	8033	Printed	Expense	<input type="checkbox"/>		
	321233	12/21/2018	Raven Security	\$18,834.00	8033	Printed	Expense	<input type="checkbox"/>		
	321234	12/21/2018	Roberts, Kris	\$239.15	8033	Printed	Expense	<input type="checkbox"/>		
	321236	12/21/2018	School Loop	\$1,400.00	8033	Printed	Expense	<input type="checkbox"/>		
	321238	12/21/2018	Sweetwater	\$3,299.97	8033	Printed	Expense	<input type="checkbox"/>		
	321239	12/21/2018	Titan Machinery	\$1,033.53	8033	Printed	Expense	<input type="checkbox"/>		
	321240	12/21/2018	UNC / GREELEY JAZZ FESTIVAL	\$520.00	8033	Printed	Expense	<input type="checkbox"/>		
	321242	12/21/2018	Western Paper Distributors, Inc.	\$1,143.20	8033	Printed	Expense	<input type="checkbox"/>		
	321244	12/28/2018	CEM Sales & Service	\$567.00	8034	Printed	Expense	<input type="checkbox"/>		
	321245	12/28/2018	CenturyLink	\$257.06	8034	Printed	Expense	<input type="checkbox"/>		
	321246	12/28/2018	Chasteen, Michelle	\$60.00	8034	Printed	Expense	<input type="checkbox"/>		
	321247	12/28/2018	EAI Education/Eric Armin Inc	\$4,304.00	8034	Printed	Expense	<input type="checkbox"/>		
	321248	12/28/2018	Flair Data Systems	\$918.49	8034	Printed	Expense	<input type="checkbox"/>		
	321250	12/28/2018	Human Services Network of Colorado	\$550.00	8034	Printed	Expense	<input type="checkbox"/>		
	321251	12/28/2018	Margrave, Brian	\$43.82	8034	Printed	Expense	<input type="checkbox"/>		
	321252	12/28/2018	Marshall Memo LLC	\$130.00	8034	Printed	Expense	<input type="checkbox"/>		
	321253	12/28/2018	Martinez-Myers, Shannon	\$28.26	8034	Printed	Expense	<input type="checkbox"/>		
	321254	12/28/2018	Mathias, Megan	\$72.32	8034	Printed	Expense	<input type="checkbox"/>		

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10	GENERAL FUND									
	321255	12/28/2018	McDowell, Zina	\$23.56	8034	Printed	Expense	<input type="checkbox"/>		
	321257	12/28/2018	Medco Supply Company	\$6,125.00	8034	Printed	Expense	<input type="checkbox"/>		
	321258	12/28/2018	Meeker Music	\$12.72	8034	Printed	Expense	<input type="checkbox"/>		
	321259	12/28/2018	MHS Multi-Health Systems, Inc.	\$224.40	8034	Printed	Expense	<input type="checkbox"/>		
	321260	12/28/2018	Miller, Greg	\$204.32	8034	Printed	Expense	<input type="checkbox"/>		
	321261	12/28/2018	Music Theatre International	\$590.00	8034	Printed	Expense	<input type="checkbox"/>		
	321262	12/28/2018	Myers, Catherine	\$18.15	8034	Printed	Expense	<input type="checkbox"/>		
	321263	12/28/2018	NASCO*	\$137.76	8034	Printed	Expense	<input type="checkbox"/>		
	321264	12/28/2018	National Assn. of School Psychologists	\$80.00	8034	Printed	Expense	<input type="checkbox"/>		
	321265	12/28/2018	NuCO2	\$286.77	8034	Printed	Expense	<input type="checkbox"/>		
	321266	12/28/2018	Olson Plumbing and Heating Co	\$445.50	8034	Printed	Expense	<input type="checkbox"/>		
	321267	12/28/2018	Pearson, Jenny	\$40.97	8034	Printed	Expense	<input type="checkbox"/>		
	321268	12/28/2018	PearsonClinical.com	\$103.10	8034	Printed	Expense	<input type="checkbox"/>		
	321269	12/28/2018	Perez, Ingrid	\$18.03	8034	Printed	Expense	<input type="checkbox"/>		
	321270	12/28/2018	Petty Cash-Denise Paugh	\$492.30	8034	Printed	Expense	<input type="checkbox"/>		
	321271	12/28/2018	Pikes Peak BOCES	\$6,125.00	8034	Printed	Expense	<input type="checkbox"/>		
	321272	12/28/2018	Playscripts, Inc.	\$515.60	8034	Printed	Expense	<input type="checkbox"/>		
	321273	12/28/2018	PRO-ED	\$317.90	8034	Printed	Expense	<input type="checkbox"/>		
	321274	12/28/2018	RevTrak, Inc.	\$104.73	8034	Printed	Expense	<input type="checkbox"/>		
	321275	12/28/2018	Rhodes, Stuart	\$42.75	8034	Printed	Expense	<input type="checkbox"/>		
	321276	12/28/2018	Roche, Lisa	\$176.39	8034	Printed	Expense	<input type="checkbox"/>		
	321277	12/28/2018	Sam's Club Direct	\$212.92	8034	Printed	Expense	<input type="checkbox"/>		
	321278	12/28/2018	Schoonover, Kim	\$24.04	8034	Printed	Expense	<input type="checkbox"/>		
	321279	12/28/2018	Skyway Park Elementary School	\$16.50	8034	Printed	Expense	<input type="checkbox"/>		

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321280	12/28/2018	Sonic Audio Productions	\$1,000.00	8034	Printed	Expense	<input type="checkbox"/>				
321281	12/28/2018	Southern Colorado Floor Care	\$491.00	8034	Printed	Expense	<input type="checkbox"/>				
321282	12/28/2018	Steen, Carolina	\$284.16	8034	Printed	Expense	<input type="checkbox"/>				
321283	12/28/2018	Thompson, Victoria	\$121.57	8034	Printed	Expense	<input type="checkbox"/>				
321284	12/28/2018	Thyssenkrupp Elevator	\$360.30	8034	Printed	Expense	<input type="checkbox"/>				
321285	12/28/2018	Tricom Communications LLC	\$95.00	8034	Printed	Expense	<input type="checkbox"/>				
321287	12/28/2018	Ward's Natural Science Est LLC	\$267.94	8034	Printed	Expense	<input type="checkbox"/>				
321288	12/28/2018	WebAssign - Cengage Learning	\$315.00	8034	Printed	Expense	<input type="checkbox"/>				
321289	12/28/2018	Wessner, Matt	\$485.00	8034	Printed	Expense	<input type="checkbox"/>				
321290	12/28/2018	Western Paper Distributors, Inc.	\$2,151.60	8034	Printed	Expense	<input type="checkbox"/>				
321291	12/28/2018	WPS Publishing	\$221.38	8034	Printed	Expense	<input type="checkbox"/>				
Total Checks for Fund:			134	Total Amount:		\$1,212,037.36					
Fund:	18	Risk-Management Fund									

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date	
321124	12/12/2018	AMERICAN EXPRESS	\$49,648.04	8031	Printed	Expense	<input type="checkbox"/>			
321125	12/14/2018	JPMorgan Chase Bank	\$886.45	8032	Printed	Expense	<input type="checkbox"/>			
321166	12/21/2018	CB Insurance	\$876.00	8033	Printed	Expense	<input type="checkbox"/>			
321171	12/21/2018	City Glass	\$2,162.39	8033	Printed	Expense	<input type="checkbox"/>			
321182	12/21/2018	Dincler Stage Equipment	\$3,832.00	8033	Printed	Expense	<input type="checkbox"/>			
Total Checks for Fund:			5	Total Amount:		\$57,404.88				
Fund:	21	Food Service Fund								

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321124	12/12/2018	AMERICAN EXPRESS	\$574.00	8031	Printed	Expense	<input type="checkbox"/>		
321155	12/21/2018	Andrews Food Service System	\$133.38	8033	Printed	Expense	<input type="checkbox"/>		

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Fund:	21	Food Service Fund											
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date				
321156	12/21/2018	Apprentice Personnel	\$2,847.37	8033	Printed	Expense	<input type="checkbox"/>						
321184	12/21/2018	Dream Catcher Mechanical, Inc.	\$90.00	8033	Printed	Expense	<input type="checkbox"/>						
321241	12/21/2018	US Foods, Inc.	\$27,244.31	8033	Printed	Expense	<input type="checkbox"/>						
321256	12/28/2018	Meadow Gold Dairies Inc	\$3,611.78	8034	Printed	Expense	<input type="checkbox"/>						
321286	12/28/2018	US Foods, Inc.	\$10,649.26	8034	Printed	Expense	<input type="checkbox"/>						
321290	12/28/2018	Western Paper Distributors, Inc.	\$391.40	8034	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			8	Total Amount:		\$45,541.50							

Fund: 43 **Capital Projects Fund**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321124	12/12/2018	AMERICAN EXPRESS	\$8,951.27	8031	Printed	Expense	<input type="checkbox"/>		
321125	12/14/2018	JPMorgan Chase Bank	\$38.91	8032	Printed	Expense	<input type="checkbox"/>		
321178	12/21/2018	CPS Distributors	\$390.96	8033	Printed	Expense	<input type="checkbox"/>		
321243	12/28/2018	C&C Sand Company	\$3,048.32	8034	Printed	Expense	<input type="checkbox"/>		
321248	12/28/2018	Flair Data Systems	\$7,876.80	8034	Printed	Expense	<input type="checkbox"/>		
321249	12/28/2018	Green Electric	\$9,667.92	8034	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			6	Total Amount:		\$29,974.18			

Fund: 63 **Insurance Reserve Fund Health**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321235	12/21/2018	Rocky Mountain Reserve	\$50,155.30	8033	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 1 **Total Amount:** \$50,155.30

Fund: 64 **Insurance Reserve Fund Dental**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321122	12/10/2018	Delta Dental Plan	\$20,425.70	8030	Printed	Expense	<input type="checkbox"/>		

