

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 01/01/2019 **To Date:** 01/31/2019
From Check: **To Check:**
From Voucher: 8035 **To Voucher:** 8040

| Fund: | 10 | GENERAL FUND | | | | | | | | | | | | | | | | | |
|--------------|------------|-------------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | | | | | | | | | |
| 321292 | 01/10/2019 | AMERICAN EXPRESS | \$44,478.38 | 8035 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321293 | 01/11/2019 | CenturyLink | \$6,143.42 | 8036 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321294 | 01/11/2019 | City of Colorado Springs. | \$14.27 | 8036 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321295 | 01/11/2019 | Colorado Department of Revenue | \$23.46 | 8036 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321319 | 01/23/2019 | JPMorgan Chase Bank | \$9,220.92 | 8037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321320 | 01/24/2019 | A Hare Different, Inc. | \$2,496.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321321 | 01/24/2019 | Acco Brands | \$643.77 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321322 | 01/24/2019 | Advanced Alarm Company | \$1,104.09 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321323 | 01/24/2019 | Anderson Pest Control LLC | \$517.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321324 | 01/24/2019 | Anderson, Dude & Lebel, PC | \$193.50 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321326 | 01/24/2019 | Armstrong, Elizabeth | \$78.42 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321327 | 01/24/2019 | Babcock, Mike | \$159.36 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321328 | 01/24/2019 | Barbizon Light of the Rockies, Inc. | \$584.88 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321329 | 01/24/2019 | Beauvais, Nicole | \$127.05 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321330 | 01/24/2019 | Bobcat of the Rockies | \$459.99 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321331 | 01/24/2019 | Brenner, Carrie | \$202.03 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321332 | 01/24/2019 | C&C Sand Company | \$2,809.60 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321333 | 01/24/2019 | CACTA | \$275.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321335 | 01/24/2019 | CDW-G | \$245.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321336 | 01/24/2019 | Cengage Learning | \$50.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321337 | 01/24/2019 | Centeno, Pam | \$40.23 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321338 | 01/24/2019 | CenturyLink | \$19,875.05 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321339 | 01/24/2019 | Chey Mtn Jr High Activity Fund | \$715.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321340 | 01/24/2019 | Cheyenne Mtn Charter Academy | \$821,525.01 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321341 | 01/24/2019 | Chief Petro-Card Inc | \$1,908.15 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |

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| Fund: | 10 | GENERAL FUND | | | | | | | | | | | | | | | | | | |
|--------------|------------|--|-------------|---------|---------|---------|------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Clear Date | Void Date | | | | | | | | | | | | |
| 321343 | 01/24/2019 | City of Colorado Springs - Stormwater | \$2,355.00 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321344 | 01/24/2019 | Colorado College | \$5,250.00 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321345 | 01/24/2019 | Colorado Department Labor & Employment. | \$250.00 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321346 | 01/24/2019 | Colorado Springs Utilities | \$80,899.29 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321347 | 01/24/2019 | Cooper, Walter C | \$609.67 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321348 | 01/24/2019 | Dill, Mary Alex | \$21.21 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321349 | 01/24/2019 | DRAMATIC PUBLISHING | \$367.39 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321350 | 01/24/2019 | EBSCO | \$1,455.55 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321351 | 01/24/2019 | Enroth, Kerni | \$81.45 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321352 | 01/24/2019 | Flair Data Systems | \$775.00 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321353 | 01/24/2019 | Flinn Scientific Inc | \$1,125.66 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321354 | 01/24/2019 | Foundation for Successful Living | \$551.25 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321355 | 01/24/2019 | Frisbie, Keith | \$89.64 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321356 | 01/24/2019 | Gillem Speech-Language Pathology Service | \$7,770.00 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321357 | 01/24/2019 | Globelink Foreign Language Center | \$62.35 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321358 | 01/24/2019 | GOLD CAMP ELEM SCHOOL ACT FUND | \$1,094.35 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321359 | 01/24/2019 | Golden, Lisa | \$31.76 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321360 | 01/24/2019 | Gordon, Matthew | \$17.09 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321361 | 01/24/2019 | Herrf Jones Inc | \$2,667.46 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321362 | 01/24/2019 | Higgins, Karen | \$65.86 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321363 | 01/24/2019 | Hillyard | \$828.49 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321364 | 01/24/2019 | Horton, Hollie | \$5.60 | 8038 | Printed | Expense | | | | | | | | | | | | | | |
| 321365 | 01/24/2019 | Howes, Salle | \$12.91 | 8038 | Printed | Expense | | | | | | | | | | | | | | |

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From Check: **To Check:**
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| Fund: | 10 | GENERAL FUND | | | | | | | | | | | | | | | | | |
|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | | | | | | | | | |
| 321366 | 01/24/2019 | Iron Mountain | \$304.70 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321367 | 01/24/2019 | Jensen, Jessie | \$19.24 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321368 | 01/24/2019 | JUN Home Health Agency | \$2,320.50 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321369 | 01/24/2019 | Jolstad, Leisa | \$11.94 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321370 | 01/24/2019 | Knight, Linda | \$18.42 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321371 | 01/24/2019 | Koldenhoven, Kathryn | \$48.67 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321372 | 01/24/2019 | Kone Inc | \$248.47 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321373 | 01/24/2019 | Kreuzer, Teresa | \$24.08 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321374 | 01/24/2019 | Lewan & Associates | \$5,631.32 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321375 | 01/24/2019 | Lexia | \$280.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321376 | 01/24/2019 | LightSPEED Technologies | \$35.00 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321377 | 01/24/2019 | LRP Publications | \$234.50 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321379 | 01/24/2019 | Martinez-Myers, Shannon | \$21.18 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321380 | 01/24/2019 | Mathias, Megan | \$61.45 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321381 | 01/24/2019 | McDowell, Zina | \$172.33 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321383 | 01/24/2019 | Meeker Music | \$205.85 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321384 | 01/24/2019 | Michael Cellan, DBA Great Art Workshops | \$575.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321385 | 01/24/2019 | Myers, Catherine | \$13.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321386 | 01/24/2019 | Nall, Christopher | \$1,057.50 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321387 | 01/24/2019 | National Balsa | \$95.90 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321388 | 01/24/2019 | Neofunds By Neopost | \$5,010.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321389 | 01/24/2019 | Neopost USA | \$299.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321390 | 01/24/2019 | NuCO2 | \$550.09 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 321391 | 01/24/2019 | Olson Plumbing and Heating Co | \$6,319.12 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |

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Criteria:

From Date: 01/01/2019 To Date: 01/31/2019
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| Fund: | 10 | GENERAL FUND | | | | | | | | | | | | | | | | | | |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|--|--|--|--|--|--|--|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | | | | | | | | | | |
| 321392 | 01/24/2019 | Our House Inc. | \$1,856.40 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321393 | 01/24/2019 | Paugh, Denise | \$31.06 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321394 | 01/24/2019 | Pearson Assessment | \$380.50 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321395 | 01/24/2019 | Pearson, Jenny | \$59.44 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321396 | 01/24/2019 | Perez, Ingrid | \$17.41 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321397 | 01/24/2019 | Petty Cash - Pamela Cox | \$2,065.57 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321398 | 01/24/2019 | Petty Cash-Denise Paugh | \$319.32 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321399 | 01/24/2019 | Petty Cash-Lynn Lawonn | \$267.50 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321400 | 01/24/2019 | Pikes Peak RegionaI Building Department | \$1,239.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321401 | 01/24/2019 | Printer Guy, The | \$404.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321402 | 01/24/2019 | Profile EAP | \$180.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321403 | 01/24/2019 | Raven Security | \$21,670.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321404 | 01/24/2019 | RevTrak, Inc. | \$113.61 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321405 | 01/24/2019 | Rhodes, Stuart | \$46.98 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321406 | 01/24/2019 | Richardson, Lindsey | \$66.75 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321408 | 01/24/2019 | RoundUp Fellowship | \$222.74 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321409 | 01/24/2019 | Scholastic | \$108.90 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321410 | 01/24/2019 | Schoonover, Kim | \$25.63 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321411 | 01/24/2019 | Stage Partners | \$195.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321412 | 01/24/2019 | Steen, Carolina | \$169.73 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321414 | 01/24/2019 | University of Colorado @ Colorado Spring | \$1,391.19 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321416 | 01/24/2019 | VERNIER SOFTWARE & TECHNOLOGY | \$1,358.05 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 321417 | 01/24/2019 | Western Paper Distributors, Inc. | \$2,507.25 | 8039 | 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 | | |
| 321418 | 01/24/2019 | Crisis Prevention Institute, Inc. | \$150.00 | 8040 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321419 | 01/24/2019 | Lewan & Associates | \$1,519.95 | 8040 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321420 | 01/24/2019 | Our House Inc. | \$1,840.93 | 8040 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321421 | 01/24/2019 | Pikes Peak BOCES | \$4,516.67 | 8040 | Printed | Expense | <input type="checkbox"/> | | | | |
| Total Checks for Fund: | | | \$1,088,557.40 | | | | | | | | |

| Fund: | 18 | Risk-Management Fund | | | | | | | | | |
|------------------------|------------|----------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | |
| 321292 | 01/10/2019 | AMERICAN EXPRESS | \$45,800.71 | 8035 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321342 | 01/24/2019 | City Glass | \$3,090.75 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | |
| Total Checks for Fund: | | | \$48,891.46 | | | | | | | | |

| Fund: | 21 | Food Service Fund | | | | | | | | | |
|------------------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | |
| 321319 | 01/23/2019 | JPMorgan Chase Bank | \$346.46 | 8037 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321325 | 01/24/2019 | Andrews Food Service System | \$854.62 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321334 | 01/24/2019 | CDHS - Colo. Dept. of Human Services | \$12.75 | 8038 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321382 | 01/24/2019 | Meadow Gold Dairies Inc | \$2,238.94 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321415 | 01/24/2019 | US Foods, Inc. | \$19,429.07 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321417 | 01/24/2019 | Western Paper Distributors, Inc. | \$345.39 | 8039 | Printed | Expense | <input type="checkbox"/> | | | | |
| Total Checks for Fund: | | | \$23,227.23 | | | | | | | | |

| Fund: | 43 | Capital Projects Fund | | | | | | | | | |
|--------------|------------|-----------------------|------------|---------|---------|---------|--------------------------|------------|-----------|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | |
| 321292 | 01/10/2019 | AMERICAN EXPRESS | \$7,019.95 | 8035 | Printed | Expense | <input type="checkbox"/> | | | | |
| 321319 | 01/23/2019 | JPMorgan Chase Bank | \$195.09 | 8037 | Printed | Expense | <input type="checkbox"/> | | | | |

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|------------------------|------------|-------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 43 | | Capital Projects Fund | | | | | | | |
| 321391 | 01/24/2019 | Olson Plumbing and Heating Co | \$7,026.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | |
| 321407 | 01/24/2019 | RLH Engineering, Inc | \$1,203.14 | 8039 | Printed | Expense | <input type="checkbox"/> | | |
| 321413 | 01/24/2019 | Stone Security | \$103,949.00 | 8039 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$119,393.18 | | | | | | |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|------------------------|------------|-------------------------------|----------------|---------|---------|---------|--------------------------|------------|-----------|
| 64 | | Insurance Reserve Fund Dental | | | | | | | |
| 321296 | 01/11/2019 | Delta Dental Plan | \$18,814.44 | 8036 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$18,814.44 | | | | | | |
| Total Amount: | | | \$1,298,883.71 | | | | | | |

End of Report