

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 02/01/2019 **To Date:** 02/28/2019
From Check: **To Check:**
From Voucher: 8043 **To Voucher:** 8047

Fund:	10	GENERAL FUND																		
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date											
321434	02/11/2019	CenturyLink	\$5,944.36	8043	Printed	Expense	<input type="checkbox"/>													
321435	02/11/2019	Colorado State Treasurer	\$4,976.00	8043	Printed	Expense	<input type="checkbox"/>													
321437	02/11/2019	DON'S MICROSCOPE & INSTRUMENT	\$600.00	8043	Printed	Expense	<input type="checkbox"/>													
321438	02/11/2019	Neofunds By Neopost	\$1,508.00	8043	Printed	Expense	<input type="checkbox"/>													
321439	02/11/2019	Neopost	\$2,139.34	8043	Printed	Expense	<input type="checkbox"/>													
321440	02/11/2019	Petty Cash-Denise Paugh	\$370.23	8043	Printed	Expense	<input type="checkbox"/>													
321442	02/12/2019	AMERICAN EXPRESS	\$72,487.88	8044	Printed	Expense	<input type="checkbox"/>													
321443	02/15/2019	JPMorgan Chase Bank	\$15,683.77	8045	Printed	Expense	<input type="checkbox"/>													
321445	02/21/2019	Advanced Alarm Company	\$199.68	8046	Printed	Expense	<input type="checkbox"/>													
321446	02/21/2019	Alpeter, Peggy	\$41.39	8046	Printed	Expense	<input type="checkbox"/>													
321447	02/21/2019	Anderson Pest Control LLC	\$517.00	8046	Printed	Expense	<input type="checkbox"/>													
321448	02/21/2019	Anderson, Dude & Lebel, PC	\$258.00	8046	Printed	Expense	<input type="checkbox"/>													
321451	02/21/2019	Armstrong, Elizabeth	\$69.84	8046	Printed	Expense	<input type="checkbox"/>													
321452	02/21/2019	Babcock, Mike	\$120.89	8046	Printed	Expense	<input type="checkbox"/>													
321453	02/21/2019	Bachofen, Joseph	\$22.65	8046	Printed	Expense	<input type="checkbox"/>													
321454	02/21/2019	Bagwell, Jessie	\$10.43	8046	Printed	Expense	<input type="checkbox"/>													
321455	02/21/2019	Beauvais, Nicole	\$76.18	8046	Printed	Expense	<input type="checkbox"/>													
321456	02/21/2019	Brenner, Carrie	\$263.18	8046	Printed	Expense	<input type="checkbox"/>													
321459	02/21/2019	CEM Sales & Service	\$567.00	8046	Printed	Expense	<input type="checkbox"/>													
321460	02/21/2019	Centura Centers OCC Medic	\$50.00	8046	Printed	Expense	<input type="checkbox"/>													
321461	02/21/2019	CenturyLink	\$20,138.04	8046	Printed	Expense	<input type="checkbox"/>													
321462	02/21/2019	Chey Min Jr High Activity Fund	\$8,129.00	8046	Printed	Expense	<input type="checkbox"/>													
321463	02/21/2019	Cheyenne Min HS Student Republic	\$15,024.00	8046	Printed	Expense	<input type="checkbox"/>													
321464	02/21/2019	Chief Petro-Card Inc	\$5,425.04	8046	Printed	Expense	<input type="checkbox"/>													

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321465	02/21/2019	City of Colorado Springs - Stormwater	\$2,355.00	8046	Printed	Expense	<input type="checkbox"/>											
321466	02/21/2019	College Planning Cost Solutions	\$100.00	8046	Printed	Expense	<input type="checkbox"/>											
321467	02/21/2019	Colorado Department of Education.	\$525.00	8046	Printed	Expense	<input type="checkbox"/>											
321468	02/21/2019	Colorado School for the Deaf & Blind	\$576.00	8046	Printed	Expense	<input type="checkbox"/>											
321469	02/21/2019	Colorado Springs Utilities	\$81,789.91	8046	Printed	Expense	<input type="checkbox"/>											
321470	02/21/2019	Consortium, The	\$1,600.00	8046	Printed	Expense	<input type="checkbox"/>											
321471	02/21/2019	Crow, Natalie	\$17.97	8046	Printed	Expense	<input type="checkbox"/>											
321472	02/21/2019	Davy, Na-Mi H	\$199.13	8046	Printed	Expense	<input type="checkbox"/>											
321473	02/21/2019	Dill, Mary Alex	\$14.53	8046	Printed	Expense	<input type="checkbox"/>											
321474	02/21/2019	Eick, Lori	\$50.41	8046	Printed	Expense	<input type="checkbox"/>											
321475	02/21/2019	Enroth, Kerri	\$76.02	8046	Printed	Expense	<input type="checkbox"/>											
321476	02/21/2019	Fogarty, John K	\$143.99	8046	Printed	Expense	<input type="checkbox"/>											
321477	02/21/2019	Frisbie, Keith	\$112.41	8046	Printed	Expense	<input type="checkbox"/>											
321478	02/21/2019	Gazette	\$1,218.45	8046	Printed	Expense	<input type="checkbox"/>											
321480	02/21/2019	Gillem Speech-Language Pathology Service	\$9,100.00	8046	Printed	Expense	<input type="checkbox"/>											
321481	02/21/2019	Globelink Foreign Language Center	\$461.25	8046	Printed	Expense	<input type="checkbox"/>											
321482	02/21/2019	Golden, Lisa	\$37.28	8046	Printed	Expense	<input type="checkbox"/>											
321483	02/21/2019	Gordon, Matthew	\$22.24	8046	Printed	Expense	<input type="checkbox"/>											
321484	02/21/2019	Hammelev, Mark	\$240.00	8046	Printed	Expense	<input type="checkbox"/>											
321485	02/21/2019	Hawthorn Education Service Inc.	\$86.00	8046	Printed	Expense	<input type="checkbox"/>											
321486	02/21/2019	Herff Jones Inc	\$1,059.23	8046	Printed	Expense	<input type="checkbox"/>											
321487	02/21/2019	Higgins, Karen	\$65.86	8046	Printed	Expense	<input type="checkbox"/>											
321488	02/21/2019	Horton, Hollie	\$21.10	8046	Printed	Expense	<input type="checkbox"/>											
321489	02/21/2019	International Beauty Academy	\$2,150.00	8046	Printed	Expense	<input type="checkbox"/>											

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Fund: 10		GENERAL FUND							
321490	02/21/2019	Iron Mountain	\$49.70	8046	Printed	Expense	<input type="checkbox"/>		
321491	02/21/2019	Jensen, Jessie	\$17.54	8046	Printed	Expense	<input type="checkbox"/>		
321492	02/21/2019	JJN Home Health Agency	\$2,541.50	8046	Printed	Expense	<input type="checkbox"/>		
321493	02/21/2019	JPB Consulting LLC	\$750.00	8046	Printed	Expense	<input type="checkbox"/>		
321494	02/21/2019	Koldenhoven, Kathryn	\$47.20	8046	Printed	Expense	<input type="checkbox"/>		
321495	02/21/2019	Kone Inc	\$248.47	8046	Printed	Expense	<input type="checkbox"/>		
321496	02/21/2019	Kreuzer, Teresa	\$26.24	8046	Printed	Expense	<input type="checkbox"/>		
321497	02/21/2019	Lewan & Associates	\$16,000.47	8046	Printed	Expense	<input type="checkbox"/>		
321498	02/21/2019	Lincoln Equipment Inc	\$312.05	8046	Printed	Expense	<input type="checkbox"/>		
321499	02/21/2019	Lundt, Tim	\$28.00	8046	Printed	Expense	<input type="checkbox"/>		
321522	02/21/2019	Blakely + Company	\$3,200.00	8047	Printed	Expense	<input type="checkbox"/>		
321523	02/21/2019	Camfil Farr Inc	\$1,988.16	8047	Printed	Expense	<input type="checkbox"/>		
321525	02/21/2019	Cheyenne Mtn Charter Academy	\$821,525.01	8047	Printed	Expense	<input type="checkbox"/>		
321526	02/21/2019	Colorado School for the Deaf & Blind	\$13,357.40	8047	Printed	Expense	<input type="checkbox"/>		
321528	02/21/2019	Lewan & Associates	\$959.87	8047	Printed	Expense	<input type="checkbox"/>		
321529	02/21/2019	Manitou Springs School Dist. #14	\$1,381.64	8047	Printed	Expense	<input type="checkbox"/>		
321530	02/21/2019	Margrave, Brian	\$36.76	8047	Printed	Expense	<input type="checkbox"/>		
321531	02/21/2019	Martinez-Myers, Shannon	\$17.77	8047	Printed	Expense	<input type="checkbox"/>		
321532	02/21/2019	Mathias, Megan	\$68.68	8047	Printed	Expense	<input type="checkbox"/>		
321533	02/21/2019	McDowell, Zina	\$15.59	8047	Printed	Expense	<input type="checkbox"/>		
321535	02/21/2019	Miller, Amy	\$14.40	8047	Printed	Expense	<input type="checkbox"/>		
321536	02/21/2019	Miller, Mark	\$21.36	8047	Printed	Expense	<input type="checkbox"/>		
321537	02/21/2019	Morgan, Melinda	\$37.30	8047	Printed	Expense	<input type="checkbox"/>		
321538	02/21/2019	Morin, Natalie	\$71.20	8047	Printed	Expense	<input type="checkbox"/>		
321539	02/21/2019	Mull, Maxine	\$64.15	8047	Printed	Expense	<input type="checkbox"/>		

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Fund: 10		GENERAL FUND							
321540	02/21/2019	Music and Arts	\$30.00	8047	Printed	Expense	<input type="checkbox"/>		
321541	02/21/2019	Myers, Catherine	\$28.02	8047	Printed	Expense	<input type="checkbox"/>		
321542	02/21/2019	Nall, Christopher	\$225.00	8047	Printed	Expense	<input type="checkbox"/>		
321543	02/21/2019	NASN	\$165.00	8047	Printed	Expense	<input type="checkbox"/>		
321544	02/21/2019	NASN2019	\$480.00	8047	Printed	Expense	<input type="checkbox"/>		
321545	02/21/2019	Neopost	\$135.00	8047	Printed	Expense	<input type="checkbox"/>		
321546	02/21/2019	Norcotico	\$244.04	8047	Printed	Expense	<input type="checkbox"/>		
321547	02/21/2019	NuCO2	\$255.13	8047	Printed	Expense	<input type="checkbox"/>		
321548	02/21/2019	O'Day, Sean	\$28.99	8047	Printed	Expense	<input type="checkbox"/>		
321549	02/21/2019	Ogg, Jonathan	\$21.36	8047	Printed	Expense	<input type="checkbox"/>		
321550	02/21/2019	Olicon Inc.	\$503.00	8047	Printed	Expense	<input type="checkbox"/>		
321551	02/21/2019	Our House Inc.	\$1,856.40	8047	Printed	Expense	<input type="checkbox"/>		
321552	02/21/2019	Pearson, Jenny	\$48.57	8047	Printed	Expense	<input type="checkbox"/>		
321553	02/21/2019	PearsonClinical.com	\$160.50	8047	Printed	Expense	<input type="checkbox"/>		
321554	02/21/2019	Perez, Ingrid	\$17.17	8047	Printed	Expense	<input type="checkbox"/>		
321556	02/21/2019	Perma-Bound Books	\$977.25	8047	Printed	Expense	<input type="checkbox"/>		
321557	02/21/2019	Pikes Peak BOCES	\$43,721.25	8047	Printed	Expense	<input type="checkbox"/>		
321558	02/21/2019	Production Printing	\$140.98	8047	Printed	Expense	<input type="checkbox"/>		
321559	02/21/2019	Profile EAP	\$450.00	8047	Printed	Expense	<input type="checkbox"/>		
321561	02/21/2019	Raven Security	\$18,272.00	8047	Printed	Expense	<input type="checkbox"/>		
321562	02/21/2019	Reiter, Pamela Gayle	\$127.18	8047	Printed	Expense	<input type="checkbox"/>		
321563	02/21/2019	RevTrak, Inc.	\$142.87	8047	Printed	Expense	<input type="checkbox"/>		
321564	02/21/2019	Rhodes, Stuart	\$65.69	8047	Printed	Expense	<input type="checkbox"/>		
321565	02/21/2019	Richardson, Lindsey	\$66.75	8047	Printed	Expense	<input type="checkbox"/>		
321567	02/21/2019	Sam's Club Direct	\$117.54	8047	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									
321568	02/21/2019	Schindler Elevator Corp	\$1,183.47	8047	Printed	Expense	<input type="checkbox"/>											
321569	02/21/2019	Scholastic	\$302.50	8047	Printed	Expense	<input type="checkbox"/>											
321570	02/21/2019	School District 11/Instruction (YPAE)	\$120.00	8047	Printed	Expense	<input type="checkbox"/>											
321571	02/21/2019	Schoonover, Kim	\$25.86	8047	Printed	Expense	<input type="checkbox"/>											
321572	02/21/2019	Steen, Carolina	\$147.56	8047	Printed	Expense	<input type="checkbox"/>											
321573	02/21/2019	Stoyer, Douglas	\$346.13	8047	Printed	Expense	<input type="checkbox"/>											
321574	02/21/2019	Swank Movie Licensing USA	\$2,144.00	8047	Printed	Expense	<input type="checkbox"/>											
321575	02/21/2019	Swope, Mark	\$55.63	8047	Printed	Expense	<input type="checkbox"/>											
321576	02/21/2019	Tayco Screen Printing Inc	\$787.50	8047	Printed	Expense	<input type="checkbox"/>											
321577	02/21/2019	Thyssenkrupp Elevator	\$1,081.37	8047	Printed	Expense	<input type="checkbox"/>											
321578	02/21/2019	Timpani TuneUp/Jason Emory	\$915.00	8047	Printed	Expense	<input type="checkbox"/>											
321580	02/21/2019	University of Oregon*	\$8.00	8047	Printed	Expense	<input type="checkbox"/>											
321582	02/21/2019	Wessner, Matt	\$700.00	8047	Printed	Expense	<input type="checkbox"/>											
321583	02/21/2019	WEST MUSIC	\$480.99	8047	Printed	Expense	<input type="checkbox"/>											
321584	02/21/2019	Western Paper Distributors, Inc.	\$1,426.71	8047	Printed	Expense	<input type="checkbox"/>											
321585	02/21/2019	Williams, Rebecca	\$28.48	8047	Printed	Expense	<input type="checkbox"/>											
321586	02/21/2019	Winkle, Janna	\$11.90	8047	Printed	Expense	<input type="checkbox"/>											
321587	02/21/2019	Winsor Learning, Inc.	\$80.50	8047	Printed	Expense	<input type="checkbox"/>											
321588	02/21/2019	Wolf, Tiffany	\$21.36	8047	Printed	Expense	<input type="checkbox"/>											
Total Checks for Fund:			\$1,197,570.79															
Fund:	18	Risk-Management Fund																
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date									
321442	02/12/2019	AMERICAN EXPRESS	\$29,441.93	8044	Printed	Expense	<input type="checkbox"/>											
321579	02/21/2019	Travelers*	\$100.00	8047	Printed	Expense	<input type="checkbox"/>											

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Total Checks for Fund: 2 Total Amount: \$29,541.93

Fund: 21 Food Service Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321443	02/15/2019	JPMorgan Chase Bank	\$280.53	8045	Printed	Expense	<input type="checkbox"/>		
321449	02/21/2019	Andrews Food Service System	\$217.36	8046	Printed	Expense	<input type="checkbox"/>		
321450	02/21/2019	Apprentice Personnel	\$4,730.99	8046	Printed	Expense	<input type="checkbox"/>		
321457	02/21/2019	Castillo, Christian	\$35.00	8046	Printed	Expense	<input type="checkbox"/>		
321458	02/21/2019	CDHS - Colo. Dept. of Human Services	\$24.50	8046	Printed	Expense	<input type="checkbox"/>		
321521	02/21/2019	Apprentice Personnel	\$1,341.92	8047	Printed	Expense	<input type="checkbox"/>		
321524	02/21/2019	CDHS - Colo. Dept. of Human Services	\$6.75	8047	Printed	Expense	<input type="checkbox"/>		
321534	02/21/2019	Meadow Gold Dairies Inc	\$3,875.96	8047	Printed	Expense	<input type="checkbox"/>		
321560	02/21/2019	Randolph, Maria	\$94.25	8047	Printed	Expense	<input type="checkbox"/>		
321581	02/21/2019	US Foods, Inc.	\$33,319.09	8047	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 10 Total Amount: \$43,926.35

Fund: 43 Capital Projects Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321442	02/12/2019	AMERICAN EXPRESS	\$3,217.67	8044	Printed	Expense	<input type="checkbox"/>		
321443	02/15/2019	JPMorgan Chase Bank	\$1,007.69	8045	Printed	Expense	<input type="checkbox"/>		
321479	02/21/2019	GE Johnson Construction Co Inc	\$75,672.12	8046	Printed	Expense	<input type="checkbox"/>		
321527	02/21/2019	GE Johnson Construction Co Inc	\$28,295.89	8047	Printed	Expense	<input type="checkbox"/>		
321555	02/21/2019	Performance Recreation	\$2,256.75	8047	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund: 5 Total Amount: \$110,450.12

Fund: 63 Insurance Reserve Fund Health

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
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63		Insurance Reserve Fund Health							
321441	02/11/2019	Rocky Mountain Reserve	\$6,675.50	8043	Printed	Expense	<input type="checkbox"/>		
321566	02/21/2019	Rocky Mountain Reserve	\$35,985.59	8047	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 2			\$42,661.09						
Fund: 64		Insurance Reserve Fund Dental							
321436	02/11/2019	Delta Dental Plan	\$32,376.88	8043	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 1			\$32,376.88						
Total Amount:			\$1,456,527.16						

End of Report