

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 04/01/2019 **To Date:** 04/30/2019
From Check: **To Check:**
From Voucher: 8056 **To Voucher:** 8060

Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10			GENERAL FUND							
	321750	04/10/2019	Blakely + Company	\$3,200.00	8056	Printed	Expense	<input type="checkbox"/>		
	321751	04/10/2019	CenturyLink	\$6,506.10	8056	Printed	Expense	<input type="checkbox"/>		
	321752	04/10/2019	City of Colorado Springs.	\$15.56	8056	Printed	Expense	<input type="checkbox"/>		
	321753	04/10/2019	Colorado Department of Revenue	\$25.60	8056	Printed	Expense	<input type="checkbox"/>		
	321755	04/12/2019	AMERICAN EXPRESS	\$55,685.91	8057	Printed	Expense	<input type="checkbox"/>		
	321756	04/22/2019	JPMorgan Chase Bank	\$11,044.80	8058	Printed	Expense	<input type="checkbox"/>		
	321781	04/25/2019	Delta Education Inc	\$2,360.79	8059	Printed	Expense	<input type="checkbox"/>		
	321782	04/25/2019	Lorenz-Wright, Nena	\$540.00	8059	Printed	Expense	<input type="checkbox"/>		
	321783	04/25/2019	Mactaggart, Julie	\$720.00	8059	Printed	Expense	<input type="checkbox"/>		
	321784	04/25/2019	Martinez-Myers, Shannon	\$30.43	8059	Printed	Expense	<input type="checkbox"/>		
	321785	04/25/2019	Mathias, Megan	\$44.11	8059	Printed	Expense	<input type="checkbox"/>		
	321786	04/25/2019	Matzke, Rex	\$75.00	8059	Printed	Expense	<input type="checkbox"/>		
	321787	04/25/2019	MCWILLIAMS, KRISTI	\$277.00	8059	Printed	Expense	<input type="checkbox"/>		
	321789	04/25/2019	Meeker Music	\$249.02	8059	Printed	Expense	<input type="checkbox"/>		
	321790	04/25/2019	MOEMS	\$109.00	8059	Printed	Expense	<input type="checkbox"/>		
	321791	04/25/2019	Mooneyham, Beth	\$88.58	8059	Printed	Expense	<input type="checkbox"/>		
	321792	04/25/2019	Morsch, Karen	\$75.00	8059	Printed	Expense	<input type="checkbox"/>		
	321793	04/25/2019	Myers, Catherine	\$22.61	8059	Printed	Expense	<input type="checkbox"/>		
	321794	04/25/2019	Nail, Christopher	\$1,260.00	8059	Printed	Expense	<input type="checkbox"/>		
	321795	04/25/2019	National Balsa	\$145.95	8059	Printed	Expense	<input type="checkbox"/>		
	321797	04/25/2019	Northern Speech Services	\$55.80	8059	Printed	Expense	<input type="checkbox"/>		
	321798	04/25/2019	NuCO2	\$385.80	8059	Printed	Expense	<input type="checkbox"/>		
	321799	04/25/2019	Oticon Inc.	\$468.00	8059	Printed	Expense	<input type="checkbox"/>		
	321800	04/25/2019	Our House Inc.	\$1,392.30	8059	Printed	Expense	<input type="checkbox"/>		
	321801	04/25/2019	Papproth, Jodi	\$842.84	8059	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Fund: 10		GENERAL FUND							
321802	04/25/2019	Pearson, Ann	\$41.37	8059	Printed	Expense	<input type="checkbox"/>		
321803	04/25/2019	Pearson, Jenny	\$41.01	8059	Printed	Expense	<input type="checkbox"/>		
321804	04/25/2019	PERA	\$721.00	8059	Printed	Expense	<input type="checkbox"/>		
321805	04/25/2019	Perez, Ingrid	\$13.12	8059	Printed	Expense	<input type="checkbox"/>		
321806	04/25/2019	Performance Recreation	\$1,498.13	8059	Printed	Expense	<input type="checkbox"/>		
321807	04/25/2019	Petty Cash-Denise Paugh	\$270.71	8059	Printed	Expense	<input type="checkbox"/>		
321808	04/25/2019	Phillipp, Doug	\$164.79	8059	Printed	Expense	<input type="checkbox"/>		
321809	04/25/2019	Phonak LLC	\$119.99	8059	Printed	Expense	<input type="checkbox"/>		
321810	04/25/2019	Pikes Peak BOCES	\$50,951.92	8059	Printed	Expense	<input type="checkbox"/>		
321811	04/25/2019	Pikes Peak Community College	\$34,444.25	8059	Printed	Expense	<input type="checkbox"/>		
321812	04/25/2019	Pioneer Manufacturing	\$3,507.50	8059	Printed	Expense	<input type="checkbox"/>		
321813	04/25/2019	Porakova, Laura	\$63.01	8059	Printed	Expense	<input type="checkbox"/>		
321814	04/25/2019	Potesio Brothers Equipment	\$338.38	8059	Printed	Expense	<input type="checkbox"/>		
321815	04/25/2019	PRO-ED	\$425.70	8059	Printed	Expense	<input type="checkbox"/>		
321816	04/25/2019	Profile EAP	\$180.00	8059	Printed	Expense	<input type="checkbox"/>		
321817	04/25/2019	Pueblo Community College	\$132.00	8059	Printed	Expense	<input type="checkbox"/>		
321818	04/25/2019	Quintana, Jesse	\$75.00	8059	Printed	Expense	<input type="checkbox"/>		
321819	04/25/2019	Raven Security	\$21,523.50	8059	Printed	Expense	<input type="checkbox"/>		
321820	04/25/2019	Reintsema, Robin	\$77.76	8059	Printed	Expense	<input type="checkbox"/>		
321821	04/25/2019	Research Press	\$57.99	8059	Printed	Expense	<input type="checkbox"/>		
321822	04/25/2019	RevTrak, Inc.	\$154.08	8059	Printed	Expense	<input type="checkbox"/>		
321823	04/25/2019	Rhodes, Stuart	\$87.92	8059	Printed	Expense	<input type="checkbox"/>		
321824	04/25/2019	Rockenbach, Randy	\$13.80	8059	Printed	Expense	<input type="checkbox"/>		
321825	04/25/2019	Rocky Mountain Reserve	\$396.00	8059	Printed	Expense	<input type="checkbox"/>		
321828	04/25/2019	Schoonover, Kim	\$16.88	8059	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									
	321829	04/25/2019	Sign Language Network Inc.	\$156.00	8059	Printed	Expense	<input type="checkbox"/>		
	321830	04/25/2019	Social Studies School Service	\$279.81	8059	Printed	Expense	<input type="checkbox"/>		
	321831	04/25/2019	Sleen, Carolena	\$213.69	8059	Printed	Expense	<input type="checkbox"/>		
	321832	04/25/2019	Thompson, Victoria	\$325.00	8059	Printed	Expense	<input type="checkbox"/>		
	321833	04/25/2019	Thyssenknupp Elevator	\$360.30	8059	Printed	Expense	<input type="checkbox"/>		
	321834	04/25/2019	UNIVERSITY OF NORTHERN COLO	\$140.00	8059	Printed	Expense	<input type="checkbox"/>		
	321836	04/25/2019	Wesley, Marion	\$66.50	8059	Printed	Expense	<input type="checkbox"/>		
	321837	04/25/2019	Western Paper Distributors, Inc.	\$11,433.34	8059	Printed	Expense	<input type="checkbox"/>		
	321838	04/25/2019	Williams, Rebecca	\$28.48	8059	Printed	Expense	<input type="checkbox"/>		
	321839	04/25/2019	WPS Publishing	\$850.03	8059	Printed	Expense	<input type="checkbox"/>		
	321840	04/25/2019	Advanced Alarm Company	\$1,104.09	8060	Printed	Expense	<input type="checkbox"/>		
	321841	04/25/2019	Al-Ghareeb, Alia Jason	\$85.00	8060	Printed	Expense	<input type="checkbox"/>		
	321842	04/25/2019	American Legacy Publishing	\$858.60	8060	Printed	Expense	<input type="checkbox"/>		
	321843	04/25/2019	Amplified IT	\$175.00	8060	Printed	Expense	<input type="checkbox"/>		
	321844	04/25/2019	Anderson Pest Control LLC	\$1,417.00	8060	Printed	Expense	<input type="checkbox"/>		
	321845	04/25/2019	Anderson, Dude & Lebel, PC	\$693.00	8060	Printed	Expense	<input type="checkbox"/>		
	321846	04/25/2019	Andrew, Nancy	\$90.00	8060	Printed	Expense	<input type="checkbox"/>		
	321848	04/25/2019	Armstrong, Elizabeth	\$30.30	8060	Printed	Expense	<input type="checkbox"/>		
	321849	04/25/2019	Artley, Andrea	\$90.00	8060	Printed	Expense	<input type="checkbox"/>		
	321850	04/25/2019	Aspen Pointe	\$249.20	8060	Printed	Expense	<input type="checkbox"/>		
	321851	04/25/2019	Baker, Debra	\$75.00	8060	Printed	Expense	<input type="checkbox"/>		
	321852	04/25/2019	Baker, Mark	\$210.00	8060	Printed	Expense	<input type="checkbox"/>		
	321853	04/25/2019	Beacon Communications	\$1,790.15	8060	Printed	Expense	<input type="checkbox"/>		
	321854	04/25/2019	Beauvais, Nicole	\$21.85	8060	Printed	Expense	<input type="checkbox"/>		
	321855	04/25/2019	Braidwood, Bob	\$720.00	8060	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date									
321856	04/25/2019	Buckspan, Ian	\$630.00	8060	Printed	Expense	<input type="checkbox"/>											
321857	04/25/2019	Cassidy Consulting, LLC	\$3,575.00	8060	Printed	Expense	<input type="checkbox"/>											
321858	04/25/2019	CASSIDY, DIANE	\$3,999.21	8060	Printed	Expense	<input type="checkbox"/>											
321859	04/25/2019	Castle Rebar & Supply	\$224.40	8060	Printed	Expense	<input type="checkbox"/>											
321860	04/25/2019	Catapult Learning	\$1,250.00	8060	Printed	Expense	<input type="checkbox"/>											
321861	04/25/2019	CEM Sales & Service	\$567.00	8060	Printed	Expense	<input type="checkbox"/>											
321862	04/25/2019	Centura Centers OCC Medic	\$100.00	8060	Printed	Expense	<input type="checkbox"/>											
321863	04/25/2019	CenturyLink	\$19,515.47	8060	Printed	Expense	<input type="checkbox"/>											
321864	04/25/2019	Chapman, Tom	\$100.00	8060	Printed	Expense	<input type="checkbox"/>											
321865	04/25/2019	Cheyenne Min Charter Academy	\$809,162.20	8060	Printed	Expense	<input type="checkbox"/>											
321866	04/25/2019	Chief Petro-Card Inc	\$5,153.22	8060	Printed	Expense	<input type="checkbox"/>											
321867	04/25/2019	City of Colorado Springs - Stormwater	\$2,355.00	8060	Printed	Expense	<input type="checkbox"/>											
321868	04/25/2019	Collinson, Emory	\$150.00	8060	Printed	Expense	<input type="checkbox"/>											
321869	04/25/2019	Colorado HS Activities Assoc	\$900.00	8060	Printed	Expense	<input type="checkbox"/>											
321870	04/25/2019	Colorado Springs Utilities	\$78,319.35	8060	Printed	Expense	<input type="checkbox"/>											
321871	04/25/2019	Consortium, The	\$1,600.00	8060	Printed	Expense	<input type="checkbox"/>											
321872	04/25/2019	Cooper, Walter C	\$419.75	8060	Printed	Expense	<input type="checkbox"/>											
321873	04/25/2019	Crisis Prevention Institute, Inc.	\$810.00	8060	Printed	Expense	<input type="checkbox"/>											
321874	04/25/2019	Crow, Natalie	\$12.30	8060	Printed	Expense	<input type="checkbox"/>											
321875	04/25/2019	Crump, Scott	\$400.00	8060	Printed	Expense	<input type="checkbox"/>											
321876	04/25/2019	Curtis, Allison	\$270.00	8060	Printed	Expense	<input type="checkbox"/>											
321877	04/25/2019	Dill, Mary Alex	\$36.07	8060	Printed	Expense	<input type="checkbox"/>											
321878	04/25/2019	EDUCATIONAL THEATRE ASSOCIATION	\$270.00	8060	Printed	Expense	<input type="checkbox"/>											
321879	04/25/2019	Eick, Lori	\$6.23	8060	Printed	Expense	<input type="checkbox"/>											

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10	GENERAL FUND									
	321880	04/25/2019	Employers Unity LCC	\$1,805.00	8060	Printed	Expense	<input type="checkbox"/>		
	321881	04/25/2019	Enroth, Kerri	\$54.29	8060	Printed	Expense	<input type="checkbox"/>		
	321882	04/25/2019	Foundation for Successful Living	\$245.00	8060	Printed	Expense	<input type="checkbox"/>		
	321883	04/25/2019	Franklin Covey	\$5,400.00	8060	Printed	Expense	<input type="checkbox"/>		
	321884	04/25/2019	Fresnel Prism & Lens Company	\$100.45	8060	Printed	Expense	<input type="checkbox"/>		
	321885	04/25/2019	Friedrichs, Andrew	\$90.00	8060	Printed	Expense	<input type="checkbox"/>		
	321886	04/25/2019	Frisbie, Keith	\$87.41	8060	Printed	Expense	<input type="checkbox"/>		
	321887	04/25/2019	Frisbie, Melissa	\$380.60	8060	Printed	Expense	<input type="checkbox"/>		
	321888	04/25/2019	Gazette	\$155.00	8060	Printed	Expense	<input type="checkbox"/>		
	321889	04/25/2019	Gillem Speech-Language Pathology Service	\$7,000.00	8060	Printed	Expense	<input type="checkbox"/>		
	321890	04/25/2019	Gioscia, Allison	\$630.00	8060	Printed	Expense	<input type="checkbox"/>		
	321891	04/25/2019	Globalink Foreign Language Center	\$243.60	8060	Printed	Expense	<input type="checkbox"/>		
	321892	04/25/2019	Golden, Lisa	\$26.04	8060	Printed	Expense	<input type="checkbox"/>		
	321893	04/25/2019	Gordon, Matthew	\$37.13	8060	Printed	Expense	<input type="checkbox"/>		
	321894	04/25/2019	Hammelev, Mark	\$590.00	8060	Printed	Expense	<input type="checkbox"/>		
	321895	04/25/2019	Handwriting Without Tears	\$3,973.75	8060	Printed	Expense	<input type="checkbox"/>		
	321896	04/25/2019	Henderson Consulting & EAP Services	\$105.00	8060	Printed	Expense	<input type="checkbox"/>		
	321897	04/25/2019	Herff Jones Inc	\$1,281.69	8060	Printed	Expense	<input type="checkbox"/>		
	321898	04/25/2019	Hinckley, Ellen	\$384.00	8060	Printed	Expense	<input type="checkbox"/>		
	321899	04/25/2019	Hollingsworth, Dina	\$90.00	8060	Printed	Expense	<input type="checkbox"/>		
	321900	04/25/2019	Horton, Hollie	\$30.39	8060	Printed	Expense	<input type="checkbox"/>		
	321901	04/25/2019	Howard Technology Solutions	\$83.00	8060	Printed	Expense	<input type="checkbox"/>		
	321902	04/25/2019	I Love U Guys Foundation	\$250.00	8060	Printed	Expense	<input type="checkbox"/>		
	321903	04/25/2019	Infobase Publishing	\$724.00	8060	Printed	Expense	<input type="checkbox"/>		

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10	GENERAL FUND									
	321904	04/25/2019	Instrumentalist Awards, LLC	\$139.00	8060	Printed	Expense	<input type="checkbox"/>		
	321905	04/25/2019	Iron Mountain	\$49.70	8060	Printed	Expense	<input type="checkbox"/>		
	321906	04/25/2019	J Taylor Education	\$2,506.00	8060	Printed	Expense	<input type="checkbox"/>		
	321907	04/25/2019	Jensen, Jessie	\$17.32	8060	Printed	Expense	<input type="checkbox"/>		
	321908	04/25/2019	Jim's Auto Service	\$634.38	8060	Printed	Expense	<input type="checkbox"/>		
	321909	04/25/2019	JJN Home Health Agency	\$2,320.50	8060	Printed	Expense	<input type="checkbox"/>		
	321911	04/25/2019	Jurekovic, Christina	\$320.00	8060	Printed	Expense	<input type="checkbox"/>		
	321913	04/25/2019	Kersey, Verolen	\$255.00	8060	Printed	Expense	<input type="checkbox"/>		
	321914	04/25/2019	Kidz Gear	\$1,021.00	8060	Printed	Expense	<input type="checkbox"/>		
	321915	04/25/2019	Kindemann, Steve	\$75.00	8060	Printed	Expense	<input type="checkbox"/>		
	321916	04/25/2019	Kinnet, Sammie Joe	\$1,000.00	8060	Printed	Expense	<input type="checkbox"/>		
	321917	04/25/2019	Kirwan, Annabel	\$135.00	8060	Printed	Expense	<input type="checkbox"/>		
	321918	04/25/2019	Klett USA, Inc.	\$81.21	8060	Printed	Expense	<input type="checkbox"/>		
	321919	04/25/2019	Knight, Linda	\$72.18	8060	Printed	Expense	<input type="checkbox"/>		
	321920	04/25/2019	Koldenhoven, Kathryn	\$37.31	8060	Printed	Expense	<input type="checkbox"/>		
	321921	04/25/2019	Kone Inc	\$489.05	8060	Printed	Expense	<input type="checkbox"/>		
	321922	04/25/2019	Kreuzer, Teresa	\$168.21	8060	Printed	Expense	<input type="checkbox"/>		
	321923	04/25/2019	Lewan & Associates	\$8,350.97	8060	Printed	Expense	<input type="checkbox"/>		
	321924	04/25/2019	Literacy Resources	\$401.20	8060	Printed	Expense	<input type="checkbox"/>		
	321925	04/25/2019	McKinney Door and Hardware	\$2,289.10	8060	Printed	Expense	<input type="checkbox"/>		
	321926	04/25/2019	Music and Arts	\$182.09	8060	Printed	Expense	<input type="checkbox"/>		
	321927	04/25/2019	Petty Cash-Lynn Lawonn	\$380.43	8060	Printed	Expense	<input type="checkbox"/>		
	321928	04/25/2019	RAND MC NALLY	\$449.00	8060	Printed	Expense	<input type="checkbox"/>		
	321929	04/25/2019	Shiffler Equipment Sales	\$119.92	8060	Printed	Expense	<input type="checkbox"/>		
	321930	04/25/2019	US School Supply	\$246.60	8060	Printed	Expense	<input type="checkbox"/>		

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\$1,197,730.07

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 148		Total Amount:							
Fund: 18		Risk-Management Fund							
321755	04/12/2019	AMERICAN EXPRESS	\$30,692.00	8057	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 1		Total Amount:							
Fund: 21		Food Service Fund	\$30,692.00						
321756	04/22/2019	JPMorgan Chase Bank	\$142.50	8058	Printed	Expense	<input type="checkbox"/>		
321788	04/25/2019	Meadow Gold Dairies Inc	\$3,218.66	8059	Printed	Expense	<input type="checkbox"/>		
321826	04/25/2019	Sanders-Smith, Shari	\$18.85	8059	Printed	Expense	<input type="checkbox"/>		
321835	04/25/2019	US Foods, Inc.	\$26,497.08	8059	Printed	Expense	<input type="checkbox"/>		
321847	04/25/2019	Apprentice Personnel	\$1,694.55	8060	Printed	Expense	<input type="checkbox"/>		
321910	04/25/2019	Jones, Bobbi	\$24.00	8060	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 6		Total Amount:							
Fund: 43		Capital Projects Fund	\$31,595.64						
321755	04/12/2019	AMERICAN EXPRESS	\$445.51	8057	Printed	Expense	<input type="checkbox"/>		
321756	04/22/2019	JPMorgan Chase Bank	\$1,214.85	8058	Printed	Expense	<input type="checkbox"/>		
321796	04/25/2019	Neopost USA	\$4,735.25	8059	Printed	Expense	<input type="checkbox"/>		
321806	04/25/2019	Performance Recreation	\$1,498.12	8059	Printed	Expense	<input type="checkbox"/>		
321827	04/25/2019	Scantron Corporation	\$2,994.00	8059	Printed	Expense	<input type="checkbox"/>		
321912	04/25/2019	KEMWest, Inc.	\$2,185.00	8060	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 6		Total Amount:							
Fund: 63		Insurance Reserve Fund Health	\$13,072.73						

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321825	04/25/2019	Rocky Mountain Reserve	\$1,484.00	8059	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 63 Insurance Reserve Fund Health			\$1,484.00						
321754	04/10/2019	Delta Dental Plan	\$27,648.60	8056	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 64 Insurance Reserve Fund Dental			\$27,648.60						
Total Amount:			\$1,302,223.04						

End of Report