

**El Paso County SD 12-Cheyenne Mountain**

**Reprint Check Listing**

Fiscal Year: 2018-2019

Criteria:

From Date: 05/01/2019 To Date: 05/31/2019  
 From Check: To Check:  
 From Voucher: 8061 To Voucher: 8067

Fund:	10	GENERAL FUND																	
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date										
321932	05/10/2019	CenturyLink	\$6,509.46	8061	Printed	Expense	<input type="checkbox"/>												
321934	05/10/2019	Petty Cash-Denise Paugh	\$352.35	8061	Printed	Expense	<input type="checkbox"/>												
321935	05/14/2019	AMERICAN EXPRESS	\$92,309.91	8062	Printed	Expense	<input type="checkbox"/>												
321936	05/15/2019	Avalanche Sign Manufacturing	\$2,527.20	8063	Printed	Expense	<input type="checkbox"/>												
321937	05/15/2019	Petty Cash - Pamela Cox	\$3,191.50	8064	Printed	Expense	<input type="checkbox"/>												
321944	05/20/2019	JPMorgan Chase Bank	\$15,718.90	8065	Printed	Expense	<input type="checkbox"/>												
321969	05/23/2019	Advanced Alarm Company	\$199.68	8066	Printed	Expense	<input type="checkbox"/>												
321970	05/23/2019	Alpeter, Peggy	\$54.74	8066	Printed	Expense	<input type="checkbox"/>												
321971	05/23/2019	Amsterdam Printing	\$228.61	8066	Printed	Expense	<input type="checkbox"/>												
321972	05/23/2019	Anderson Pest Control LLC	\$1,417.00	8066	Printed	Expense	<input type="checkbox"/>												
321974	05/23/2019	Armstrong, Elizabeth	\$157.95	8066	Printed	Expense	<input type="checkbox"/>												
321975	05/23/2019	Babcock, Amy	\$176.09	8066	Printed	Expense	<input type="checkbox"/>												
321976	05/23/2019	Babcock, Mike	\$122.42	8066	Printed	Expense	<input type="checkbox"/>												
321977	05/23/2019	Bagwell, Jessie	\$6.52	8066	Printed	Expense	<input type="checkbox"/>												
321978	05/23/2019	Baudville	\$56.94	8066	Printed	Expense	<input type="checkbox"/>												
321979	05/23/2019	Beauvais, Nicole	\$47.03	8066	Printed	Expense	<input type="checkbox"/>												
321980	05/23/2019	BENCHMARK EDUCATION COMPANY	\$5,368.00	8066	Printed	Expense	<input type="checkbox"/>												
321981	05/23/2019	Blaze Cone Co.	\$579.50	8066	Printed	Expense	<input type="checkbox"/>												
321982	05/23/2019	Breakout EDU	\$125.00	8066	Printed	Expense	<input type="checkbox"/>												
321983	05/23/2019	Brenner, Carrie	\$62.30	8066	Printed	Expense	<input type="checkbox"/>												
321984	05/23/2019	Bridgman, Kate	\$129.36	8066	Printed	Expense	<input type="checkbox"/>												
321985	05/23/2019	C&A Trophies & Engraving	\$775.95	8066	Printed	Expense	<input type="checkbox"/>												
321986	05/23/2019	CASE	\$6,390.00	8066	Printed	Expense	<input type="checkbox"/>												
321987	05/23/2019	CenturyLink	\$1,197.18	8066	Printed	Expense	<input type="checkbox"/>												

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
321988	05/23/2019	Chief Petro-Card Inc	\$3,862.81	8066	Printed	Expense	<input type="checkbox"/>		
321989	05/23/2019	Colorado Vintage Companies, Inc.	\$2,250.00	8066	Printed	Expense	<input type="checkbox"/>		
321990	05/23/2019	COMPUTER INFORMATION CONCEPTS	\$450.00	8066	Printed	Expense	<input type="checkbox"/>		
321991	05/23/2019	Coole School	\$914.10	8066	Printed	Expense	<input type="checkbox"/>		
321992	05/23/2019	Crow, Natalie	\$19.08	8066	Printed	Expense	<input type="checkbox"/>		
321993	05/23/2019	Curriculum Associates Inc	\$102.03	8066	Printed	Expense	<input type="checkbox"/>		
321994	05/23/2019	Custompins.com	\$568.00	8066	Printed	Expense	<input type="checkbox"/>		
321995	05/23/2019	Deep Rock Water	\$368.30	8066	Printed	Expense	<input type="checkbox"/>		
321996	05/23/2019	DHE Computer Systems	\$3,658.40	8066	Printed	Expense	<input type="checkbox"/>		
321997	05/23/2019	Dill, Mary Alex	\$20.43	8066	Printed	Expense	<input type="checkbox"/>		
321998	05/23/2019	Educational Innovations	\$177.06	8066	Printed	Expense	<input type="checkbox"/>		
321999	05/23/2019	EDUCATIONAL THEATRE ASSOCIATION	\$499.00	8066	Printed	Expense	<input type="checkbox"/>		
322000	05/23/2019	Eick, Lori	\$8.90	8066	Printed	Expense	<input type="checkbox"/>		
322001	05/23/2019	El Paso County Public Health	\$119.00	8066	Printed	Expense	<input type="checkbox"/>		
322002	05/23/2019	Encore Electric	\$520.00	8066	Printed	Expense	<input type="checkbox"/>		
322003	05/23/2019	Enroth, Kerri	\$92.29	8066	Printed	Expense	<input type="checkbox"/>		
322004	05/23/2019	EON	\$610.07	8066	Printed	Expense	<input type="checkbox"/>		
322005	05/23/2019	Falcon Distributors	\$317.20	8066	Printed	Expense	<input type="checkbox"/>		
322006	05/23/2019	Flair Data Systems	\$8,637.84	8066	Printed	Expense	<input type="checkbox"/>		
322007	05/23/2019	Flippen Group, The	\$600.00	8066	Printed	Expense	<input type="checkbox"/>		
322008	05/23/2019	Follett School Solutions, Inc.	\$1,485.00	8066	Printed	Expense	<input type="checkbox"/>		
322009	05/23/2019	Fortenberry, Don	\$307.50	8066	Printed	Expense	<input type="checkbox"/>		
322010	05/23/2019	Frisbie, Keith	\$90.83	8066	Printed	Expense	<input type="checkbox"/>		
322011	05/23/2019	Gamble, Samantha	\$97.01	8066	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							
322013	05/23/2019	Globelink Foreign Language Center	\$27.00	8066	Printed	Expense	<input type="checkbox"/>		
322014	05/23/2019	Golden, Lisa	\$42.48	8066	Printed	Expense	<input type="checkbox"/>		
322015	05/23/2019	Gordon, Matthew	\$549.09	8066	Printed	Expense	<input type="checkbox"/>		
322016	05/23/2019	Graner School Music Co	\$4,437.55	8066	Printed	Expense	<input type="checkbox"/>		
322017	05/23/2019	Handwriting Without Tears	\$2,377.08	8066	Printed	Expense	<input type="checkbox"/>		
322018	05/23/2019	Herrf Jones Inc	\$245.22	8066	Printed	Expense	<input type="checkbox"/>		
322019	05/23/2019	Herrf Jones Southern-Colorado	\$1,322.50	8066	Printed	Expense	<input type="checkbox"/>		
322020	05/23/2019	Higgins, Karen	\$131.25	8066	Printed	Expense	<input type="checkbox"/>		
322021	05/23/2019	HM Receivables Co LLC .	\$650.83	8066	Printed	Expense	<input type="checkbox"/>		
322022	05/23/2019	Horak, Zoe	\$80.55	8066	Printed	Expense	<input type="checkbox"/>		
322023	05/23/2019	Horton, Hollie	\$14.25	8066	Printed	Expense	<input type="checkbox"/>		
322024	05/23/2019	InnEdCO	\$1,880.00	8066	Printed	Expense	<input type="checkbox"/>		
322025	05/23/2019	International Thespian Society	\$421.45	8066	Printed	Expense	<input type="checkbox"/>		
322026	05/23/2019	Iron Mountain	\$78.00	8066	Printed	Expense	<input type="checkbox"/>		
322027	05/23/2019	J Taylor Education	\$358.00	8066	Printed	Expense	<input type="checkbox"/>		
322028	05/23/2019	Jensen, Jessie	\$18.88	8066	Printed	Expense	<input type="checkbox"/>		
322029	05/23/2019	Johnson Controls Inc	\$388.09	8066	Printed	Expense	<input type="checkbox"/>		
322030	05/23/2019	JPB Consulting LLC	\$450.00	8066	Printed	Expense	<input type="checkbox"/>		
322031	05/23/2019	Jurekovic, Sam	\$129.50	8066	Printed	Expense	<input type="checkbox"/>		
322032	05/23/2019	Koldenhoven, Kathryn	\$66.61	8066	Printed	Expense	<input type="checkbox"/>		
322033	05/23/2019	Kone Inc	\$248.47	8066	Printed	Expense	<input type="checkbox"/>		
322034	05/23/2019	Kovach, Hannah	\$23.87	8066	Printed	Expense	<input type="checkbox"/>		
322035	05/23/2019	Kreuzer, Teresa	\$154.25	8066	Printed	Expense	<input type="checkbox"/>		
322037	05/23/2019	Lewan & Associates	\$1,481.44	8066	Printed	Expense	<input type="checkbox"/>		
322039	05/23/2019	Lundt, Tim	\$142.61	8066	Printed	Expense	<input type="checkbox"/>		

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322040	05/29/2019	Anderson, Dude & Lebel, PC	\$2,891.70	8067	Printed	Expense	<input type="checkbox"/>		
322042	05/29/2019	Auto Truck Services Inc	\$4,077.53	8067	Printed	Expense	<input type="checkbox"/>		
322043	05/29/2019	Babcock, Mike	\$25.16	8067	Printed	Expense	<input type="checkbox"/>		
322044	05/29/2019	Blakely + Company	\$6,400.00	8067	Printed	Expense	<input type="checkbox"/>		
322045	05/29/2019	C&A Trophies & Engraving	\$963.50	8067	Printed	Expense	<input type="checkbox"/>		
322046	05/29/2019	CASE	\$810.00	8067	Printed	Expense	<input type="checkbox"/>		
322047	05/29/2019	Cassidy Consulting, LLC	\$5,850.00	8067	Printed	Expense	<input type="checkbox"/>		
322048	05/29/2019	CASSIDY, DIANE	\$3,453.74	8067	Printed	Expense	<input type="checkbox"/>		
322049	05/29/2019	Century Link	\$150.00	8067	Printed	Expense	<input type="checkbox"/>		
322050	05/29/2019	CenturyLink	\$21,558.53	8067	Printed	Expense	<input type="checkbox"/>		
322051	05/29/2019	Cheyenne Min Charter Academy	\$809,200.16	8067	Printed	Expense	<input type="checkbox"/>		
322052	05/29/2019	Chief Petro-Card Inc	\$3,674.97	8067	Printed	Expense	<input type="checkbox"/>		
322053	05/29/2019	City of Colorado Springs	\$29,279.00	8067	Printed	Expense	<input type="checkbox"/>		
322054	05/29/2019	City of Colorado Springs - Stormwater	\$2,355.00	8067	Printed	Expense	<input type="checkbox"/>		
322056	05/29/2019	Colorado Springs Utilities	\$90,268.19	8067	Printed	Expense	<input type="checkbox"/>		
322057	05/29/2019	DeBiase, Mark	\$199.13	8067	Printed	Expense	<input type="checkbox"/>		
322058	05/29/2019	El Paso County Public Health	\$207.00	8067	Printed	Expense	<input type="checkbox"/>		
322059	05/29/2019	Elite Awards and Trophies	\$320.00	8067	Printed	Expense	<input type="checkbox"/>		
322060	05/29/2019	Flair Data Systems	\$11,606.52	8067	Printed	Expense	<input type="checkbox"/>		
322061	05/29/2019	Foster, Susan	\$33.95	8067	Printed	Expense	<input type="checkbox"/>		
322062	05/29/2019	Foundation for Successful Living	\$1,102.50	8067	Printed	Expense	<input type="checkbox"/>		
322063	05/29/2019	Globelink Foreign Language Center	\$120.00	8067	Printed	Expense	<input type="checkbox"/>		
322064	05/29/2019	Graner School Music Co	\$1,691.28	8067	Printed	Expense	<input type="checkbox"/>		
322065	05/29/2019	Hall, Diana	\$300.00	8067	Printed	Expense	<input type="checkbox"/>		
322066	05/29/2019	Heath, Tiffany	\$23.34	8067	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							
322067	05/29/2019	Home Science Tools	\$151.95	8067	Printed	Expense	<input type="checkbox"/>		
322068	05/29/2019	Hub International Insurance Services	\$9,750.00	8067	Printed	Expense	<input type="checkbox"/>		
322069	05/29/2019	JUN Home Health Agency	\$2,424.50	8067	Printed	Expense	<input type="checkbox"/>		
322070	05/29/2019	Johnson Controls Inc	\$1,564.65	8067	Printed	Expense	<input type="checkbox"/>		
322071	05/29/2019	Jolstad, Leisa	\$11.04	8067	Printed	Expense	<input type="checkbox"/>		
322072	05/29/2019	Lewan & Associates	\$20,562.42	8067	Printed	Expense	<input type="checkbox"/>		
322073	05/29/2019	Margrave, Brian	\$42.23	8067	Printed	Expense	<input type="checkbox"/>		
322074	05/29/2019	Markus, Maurice	\$199.13	8067	Printed	Expense	<input type="checkbox"/>		
322075	05/29/2019	Martinez-Myers, Shannon	\$27.90	8067	Printed	Expense	<input type="checkbox"/>		
322076	05/29/2019	Mathias, Megan	\$95.62	8067	Printed	Expense	<input type="checkbox"/>		
322077	05/29/2019	McDowell, Zina	\$31.00	8067	Printed	Expense	<input type="checkbox"/>		
322078	05/29/2019	McGill, Thomas	\$16.20	8067	Printed	Expense	<input type="checkbox"/>		
322079	05/29/2019	McKinney Door and Hardware	\$683.50	8067	Printed	Expense	<input type="checkbox"/>		
322081	05/29/2019	Meeker Music	\$680.00	8067	Printed	Expense	<input type="checkbox"/>		
322082	05/29/2019	Miller, Jordan	\$630.00	8067	Printed	Expense	<input type="checkbox"/>		
322083	05/29/2019	mindSpark Learning	\$13,700.00	8067	Printed	Expense	<input type="checkbox"/>		
322086	05/29/2019	Music and Arts	\$9,216.00	8067	Printed	Expense	<input type="checkbox"/>		
322087	05/29/2019	Myers, Catherine	\$41.64	8067	Printed	Expense	<input type="checkbox"/>		
322088	05/29/2019	Nail, Christopher	\$1,800.00	8067	Printed	Expense	<input type="checkbox"/>		
322089	05/29/2019	National Aquatic Services, Inc.	\$95.00	8067	Printed	Expense	<input type="checkbox"/>		
322090	05/29/2019	National Assn. of School Psychologists	\$779.10	8067	Printed	Expense	<input type="checkbox"/>		
322091	05/29/2019	Neofunds By Neopost	\$1,000.00	8067	Printed	Expense	<input type="checkbox"/>		
322092	05/29/2019	Neopost	\$855.00	8067	Printed	Expense	<input type="checkbox"/>		
322093	05/29/2019	Norcostco	\$61.35	8067	Printed	Expense	<input type="checkbox"/>		

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Fund: 10 GENERAL FUND

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322094	05/29/2019	Northern Colorado Paper/Supplyworks	\$1,125.81	8067	Printed	Expense	<input type="checkbox"/>		
322095	05/29/2019	NuCO2	\$386.67	8067	Printed	Expense	<input type="checkbox"/>		
322096	05/29/2019	Olson Plumbing and Heating Co	\$1,328.72	8067	Printed	Expense	<input type="checkbox"/>		
322097	05/29/2019	Our House Inc.	\$2,629.90	8067	Printed	Expense	<input type="checkbox"/>		
322098	05/29/2019	Paige, Mike	\$1,152.00	8067	Printed	Expense	<input type="checkbox"/>		
322099	05/29/2019	Papproth, Jodi	\$137.88	8067	Printed	Expense	<input type="checkbox"/>		
322100	05/29/2019	Pearson Assessment	\$160.50	8067	Printed	Expense	<input type="checkbox"/>		
322101	05/29/2019	Pearson Education	\$72,013.50	8067	Printed	Expense	<input type="checkbox"/>		
322102	05/29/2019	Pearson, Jenny	\$45.74	8067	Printed	Expense	<input type="checkbox"/>		
322103	05/29/2019	PearsonClinical.com	\$1,441.65	8067	Printed	Expense	<input type="checkbox"/>		
322104	05/29/2019	Pederson, Ann	\$16.50	8067	Printed	Expense	<input type="checkbox"/>		
322105	05/29/2019	PERA	\$1,702.36	8067	Printed	Expense	<input type="checkbox"/>		
322106	05/29/2019	Perez, Ingrid	\$30.94	8067	Printed	Expense	<input type="checkbox"/>		
322107	05/29/2019	Petty Cash-Denise Paugh	\$789.79	8067	Printed	Expense	<input type="checkbox"/>		
322108	05/29/2019	Pikes Peak BOCES	\$4,408.00	8067	Printed	Expense	<input type="checkbox"/>		
322109	05/29/2019	Pikes Peak Community College	\$1,551.99	8067	Printed	Expense	<input type="checkbox"/>		
322110	05/29/2019	Pikes Peak Glass, Inc	\$141.44	8067	Printed	Expense	<input type="checkbox"/>		
322111	05/29/2019	Profile EAP	\$630.00	8067	Printed	Expense	<input type="checkbox"/>		
322112	05/29/2019	Raven Security	\$57.00	8067	Printed	Expense	<input type="checkbox"/>		
322113	05/29/2019	Reid, Jenelle	\$49.19	8067	Printed	Expense	<input type="checkbox"/>		
322114	05/29/2019	Reiter, Pamela Gayle	\$58.30	8067	Printed	Expense	<input type="checkbox"/>		
322115	05/29/2019	RevTrak, Inc.	\$529.38	8067	Printed	Expense	<input type="checkbox"/>		
322116	05/29/2019	Rhodes, Stuart	\$51.44	8067	Printed	Expense	<input type="checkbox"/>		
322117	05/29/2019	Richardson, Kayla	\$131.74	8067	Printed	Expense	<input type="checkbox"/>		
322118	05/29/2019	Roberts, Kris	\$849.68	8067	Printed	Expense	<input type="checkbox"/>		

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Fund: 10		GENERAL FUND							
322119	05/29/2019	Rocky Mountain Reserve	\$396.00	8067	Printed	Expense	<input type="checkbox"/>		
322120	05/29/2019	Sam's Club Direct	\$248.51	8067	Printed	Expense	<input type="checkbox"/>		
322121	05/29/2019	Schindler Elevator Corp	\$1,183.47	8067	Printed	Expense	<input type="checkbox"/>		
322122	05/29/2019	Schoonover, Kim	\$34.32	8067	Printed	Expense	<input type="checkbox"/>		
322123	05/29/2019	Seidlitz Education	\$4,225.95	8067	Printed	Expense	<input type="checkbox"/>		
322125	05/29/2019	Socialthinking.com	\$67.69	8067	Printed	Expense	<input type="checkbox"/>		
322126	05/29/2019	SR Robert's Inc	\$404.68	8067	Printed	Expense	<input type="checkbox"/>		
322127	05/29/2019	Steen, Carolea	\$206.44	8067	Printed	Expense	<input type="checkbox"/>		
322129	05/29/2019	T&T Engraving	\$281.00	8067	Printed	Expense	<input type="checkbox"/>		
322131	05/29/2019	Thyssenkrupp Elevator	\$1,116.84	8067	Printed	Expense	<input type="checkbox"/>		
322132	05/29/2019	Touchmath	\$80.00	8067	Printed	Expense	<input type="checkbox"/>		
322133	05/29/2019	Trenary, Rachael	\$130.00	8067	Printed	Expense	<input type="checkbox"/>		
322134	05/29/2019	Tricom Communications LLC	\$1,128.50	8067	Printed	Expense	<input type="checkbox"/>		
322136	05/29/2019	Voigt, Amber	\$55.98	8067	Printed	Expense	<input type="checkbox"/>		
322137	05/29/2019	Wamaco Swimwear Group	\$135.74	8067	Printed	Expense	<input type="checkbox"/>		
322138	05/29/2019	Wessner, Matt	\$1,340.00	8067	Printed	Expense	<input type="checkbox"/>		
322139	05/29/2019	Western Paper Distributors, Inc.	\$1,458.86	8067	Printed	Expense	<input type="checkbox"/>		
322140	05/29/2019	Williams, Rebecca	\$60.52	8067	Printed	Expense	<input type="checkbox"/>		
322141	05/29/2019	WPS Publishing	\$519.20	8067	Printed	Expense	<input type="checkbox"/>		
322142	05/29/2019	Zimkus, Laura	\$30.00	8067	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:		167	\$1,344,700.66						
Fund:	18	Risk-Management Fund							
321935	05/14/2019	AMERICAN EXPRESS	\$4,755.24	8062	Printed	Expense	<input type="checkbox"/>		

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Total Checks for Fund: 1 Food Service Fund			Total Amount: \$4,755.24						
321944	05/20/2019	JPMorgan Chase Bank	\$23.00	8065	Printed	Expense	<input type="checkbox"/>		
321973	05/23/2019	Apprentice Personnel	\$445.67	8066	Printed	Expense	<input type="checkbox"/>		
322038	05/23/2019	Lopez, Jeff	\$88.40	8066	Printed	Expense	<input type="checkbox"/>		
322041	05/29/2019	Apprentice Personnel	\$2,105.94	8067	Printed	Expense	<input type="checkbox"/>		
322055	05/29/2019	Collins, Mamie	\$50.00	8067	Printed	Expense	<input type="checkbox"/>		
322080	05/29/2019	Meadow Gold Dairies Inc	\$3,009.22	8067	Printed	Expense	<input type="checkbox"/>		
322085	05/29/2019	Montross, Kipp	\$18.95	8067	Printed	Expense	<input type="checkbox"/>		
322124	05/29/2019	Smith, Rebecca	\$26.80	8067	Printed	Expense	<input type="checkbox"/>		
322130	05/29/2019	Teo-Tiemens, Tang-in	\$173.85	8067	Printed	Expense	<input type="checkbox"/>		
322135	05/29/2019	US Foods, Inc.	\$30,867.67	8067	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund: 10 Capital Projects Fund			Total Amount: \$36,809.50						

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 8			Total Amount: \$137,542.54						
321935	05/14/2019	AMERICAN EXPRESS	\$4,019.26	8062	Printed	Expense	<input type="checkbox"/>		
321944	05/20/2019	JPMorgan Chase Bank	\$1,056.26	8065	Printed	Expense	<input type="checkbox"/>		
321996	05/23/2019	DHE Computer Systems	\$57,095.28	8066	Printed	Expense	<input type="checkbox"/>		
322006	05/23/2019	Flair Data Systems	\$13,877.80	8066	Printed	Expense	<input type="checkbox"/>		
322012	05/23/2019	GE Johnson Construction Co Inc	\$35,000.00	8066	Printed	Expense	<input type="checkbox"/>		
322036	05/23/2019	Kubota Tractor Corporation	\$23,058.22	8066	Printed	Expense	<input type="checkbox"/>		
322084	05/29/2019	Miracle Recreation	\$1,429.30	8067	Printed	Expense	<input type="checkbox"/>		
322128	05/29/2019	SUMMIT SUPPLY CORP OF COLO	\$2,006.42	8067	Printed	Expense	<input type="checkbox"/>		

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 05/01/2019 To Date: 05/31/2019  
 From Check: To Check:  
 From Voucher: 8061 To Voucher: 8067

Fund:	Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
63	322119	05/29/2019	Insurance Reserve Fund Health	\$1,538.00	8067	Printed	Expense	<input type="checkbox"/>		
			Rocky Mountain Reserve	\$1,538.00						
	Total Checks for Fund: 64									
			Insurance Reserve Fund Dental							
			Total Amount:							
64	321933	05/10/2019	Delta Dental Plan	\$23,055.80	8061	Printed	Expense	<input type="checkbox"/>		
			Delta Dental Plan	\$23,055.80						
	Total Checks for Fund: 1									
			Total Amount:	\$1,548,401.74						

End of Report