

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

From Date: 06/01/2019 **To Date:** 06/30/2019
From Check: **To Check:**
From Voucher: 8068 **To Voucher:** 8073

Check Number	Date	Payee	Amount	Voucher	Status	Type	Clear Date	Void Date
322143	06/03/2019	Peak Healing Center, LLC	\$16,241.86	8068	Printed	Expense		
322145	06/10/2019	CenturyLink	\$2,447.44	8069	Printed	Expense		
322147	06/10/2019	Neofunds By Neopost	\$1,508.00	8069	Printed	Expense		
322149	06/11/2019	AMERICAN EXPRESS	\$71,347.42	8070	Printed	Expense		
322150	06/20/2019	JPMorgan Chase Bank	\$10,559.21	8071	Printed	Expense		
322151	06/20/2019	Advanced Alarm Company	\$651.42	8072	Printed	Expense		
322152	06/20/2019	American Legacy Publishing	\$2,512.20	8072	Printed	Expense		
322153	06/20/2019	Anderson Pest Control LLC	\$1,417.00	8072	Printed	Expense		
322154	06/20/2019	Anderson, Dude & Lebel, PC	\$793.00	8072	Printed	Expense		
322155	06/20/2019	Anderson, Tara	\$182.55	8072	Printed	Expense		
322157	06/20/2019	Armstrong, Elizabeth	\$57.31	8072	Printed	Expense		
322158	06/20/2019	Babcock, Mike	\$106.83	8072	Printed	Expense		
322159	06/20/2019	Bagwell, Jessie	\$6.81	8072	Printed	Expense		
322160	06/20/2019	Beauvais, Nicole	\$44.32	8072	Printed	Expense		
322161	06/20/2019	Blakely + Company	\$3,200.00	8072	Printed	Expense		
322162	06/20/2019	Broadmoor World Arena	\$14,919.90	8072	Printed	Expense		
322163	06/20/2019	C&A Trophies & Engraving	\$52.00	8072	Printed	Expense		
322164	06/20/2019	Camfil Farr Inc	\$181.44	8072	Printed	Expense		
322165	06/20/2019	CEM Sales & Service	\$567.00	8072	Printed	Expense		
322166	06/20/2019	Cengage Learning	\$3,121.30	8072	Printed	Expense		
322167	06/20/2019	Centura Centers OCC Medic	\$150.00	8072	Printed	Expense		
322168	06/20/2019	CenturyLink	\$19,752.35	8072	Printed	Expense		
322169	06/20/2019	Charlton, Jeanine	\$74.28	8072	Printed	Expense		
322170	06/20/2019	Chey Mtn Jr High Activity Fund	\$1,100.00	8072	Printed	Expense		
322171	06/20/2019	Chief Petro-Card Inc	\$2,962.30	8072	Printed	Expense		

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322172	06/20/2019	City of Colorado Springs - Stormwater	\$2,355.00	8072	Printed	Expense	<input type="checkbox"/>		
322173	06/20/2019	Colorado Digital Learning Solutions	\$5,670.00	8072	Printed	Expense	<input type="checkbox"/>		
322175	06/20/2019	Colorado Springs Utilities	\$98,748.97	8072	Printed	Expense	<input type="checkbox"/>		
322176	06/20/2019	Crepeau-Hobson, Mary F	\$750.00	8072	Printed	Expense	<input type="checkbox"/>		
322177	06/20/2019	Crow, Natalie	\$17.63	8072	Printed	Expense	<input type="checkbox"/>		
322178	06/20/2019	Deep Rock Water	\$4,090.61	8072	Printed	Expense	<input type="checkbox"/>		
322179	06/20/2019	DHE Computer Systems	\$2,637.61	8072	Printed	Expense	<input type="checkbox"/>		
322180	06/20/2019	Dill, Mary Alex	\$16.06	8072	Printed	Expense	<input type="checkbox"/>		
322181	06/20/2019	Eick, Lori	\$8.90	8072	Printed	Expense	<input type="checkbox"/>		
322182	06/20/2019	Enroth, Kerri	\$97.72	8072	Printed	Expense	<input type="checkbox"/>		
322183	06/20/2019	Flippen Group, The	\$600.00	8072	Printed	Expense	<input type="checkbox"/>		
322184	06/20/2019	Follett School Solutions, Inc.	\$786.45	8072	Printed	Expense	<input type="checkbox"/>		
322185	06/20/2019	Foundation for Successful Living	\$612.50	8072	Printed	Expense	<input type="checkbox"/>		
322186	06/20/2019	FOUNTAIN-FT CARSON SCHOOL DISTRICT #8	\$240.00	8072	Printed	Expense	<input type="checkbox"/>		
322187	06/20/2019	Frisbie, Keith	\$89.22	8072	Printed	Expense	<input type="checkbox"/>		
322188	06/20/2019	GAMETIME, INC.	\$439.30	8072	Printed	Expense	<input type="checkbox"/>		
322189	06/20/2019	Gazette	\$465.00	8072	Printed	Expense	<input type="checkbox"/>		
322190	06/20/2019	Gillem Speech-Language Pathology Service	\$20,405.00	8072	Printed	Expense	<input type="checkbox"/>		
322191	06/20/2019	GOLD CAMP ELEM SCHOOL ACT FUND	\$781.75	8072	Printed	Expense	<input type="checkbox"/>		
322192	06/20/2019	Golden, Lisa	\$43.14	8072	Printed	Expense	<input type="checkbox"/>		
322193	06/20/2019	Gordon, Matthew	\$16.72	8072	Printed	Expense	<input type="checkbox"/>		
322194	06/20/2019	Graner School Music Co	\$2,530.00	8072	Printed	Expense	<input type="checkbox"/>		
322195	06/20/2019	Graphic Edge	\$2,863.70	8072	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													
322196	06/20/2019	Hammelev, Mark	\$2,233.00	8072	Printed	Expense															
322197	06/20/2019	Harrison District #2	\$5,583.08	8072	Printed	Expense															
322198	06/20/2019	Henderson Consulting & EAP Services	\$105.00	8072	Printed	Expense															
322199	06/20/2019	HILLSPRINGS LEARNING CENTER	\$7,250.00	8072	Printed	Expense															
322201	06/20/2019	HM Receivables Co LLC .	\$6,273.00	8072	Printed	Expense															
322202	06/20/2019	Horton, Hollie	\$9.25	8072	Printed	Expense															
322203	06/20/2019	Howes, Salle	\$14.95	8072	Printed	Expense															
322204	06/20/2019	Imagine Learning, Inc.	\$2,400.00	8072	Printed	Expense															
322205	06/20/2019	Iron Mountain	\$95.30	8072	Printed	Expense															
322207	06/20/2019	Jensen, Jessie	\$8.73	8072	Printed	Expense															
322208	06/20/2019	Jim's Auto Service	\$898.23	8072	Printed	Expense															
322209	06/20/2019	JJN Home Health Agency	\$1,989.00	8072	Printed	Expense															
322210	06/20/2019	JW Pepper & Son Inc	\$667.71	8072	Printed	Expense															
322211	06/20/2019	Kenefsky, Jeff	\$139.00	8072	Printed	Expense															
322212	06/20/2019	Knight, Linda	\$11.75	8072	Printed	Expense															
322213	06/20/2019	Koldenhoven, Kathryn	\$34.70	8072	Printed	Expense															
322214	06/20/2019	Kone Inc	\$248.47	8072	Printed	Expense															
322215	06/20/2019	Kovach, Hannah	\$27.47	8072	Printed	Expense															
322216	06/20/2019	Kreuzer, Teresa	\$20.08	8072	Printed	Expense															
322217	06/20/2019	Lewan & Associates	\$6,107.28	8072	Printed	Expense															
322218	06/20/2019	Beauvais, Nicole	\$80.55	8073	Printed	Expense															
322219	06/20/2019	DHE Computer Systems	\$576.72	8073	Printed	Expense															
322220	06/20/2019	Hayden, Sue	\$154.64	8073	Printed	Expense															
322221	06/20/2019	Lewan & Associates	\$54.96	8073	Printed	Expense															
322222	06/20/2019	Mad Science of Colorado	\$450.00	8073	Printed	Expense															

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Fund: 10 GENERAL FUND									
322223	06/20/2019	Martinez-Myers, Shannon	\$15.21	8073	Printed	Expense	<input type="checkbox"/>		
322224	06/20/2019	Mathias, Megan	\$73.47	8073	Printed	Expense	<input type="checkbox"/>		
322226	06/20/2019	McDowell, Zina	\$327.47	8073	Printed	Expense	<input type="checkbox"/>		
322227	06/20/2019	McGill, Thomas	\$15.22	8073	Printed	Expense	<input type="checkbox"/>		
322228	06/20/2019	McGraw Hill Companies	\$5,735.37	8073	Printed	Expense	<input type="checkbox"/>		
322230	06/20/2019	Meeker Music	\$101.99	8073	Printed	Expense	<input type="checkbox"/>		
322231	06/20/2019	Miller, Greg	\$331.39	8073	Printed	Expense	<input type="checkbox"/>		
322233	06/20/2019	Moothart, Rachel	\$46.01	8073	Printed	Expense	<input type="checkbox"/>		
322234	06/20/2019	Morin, Natalie	\$126.06	8073	Printed	Expense	<input type="checkbox"/>		
322235	06/20/2019	MSR West Inc	\$3,095.00	8073	Printed	Expense	<input type="checkbox"/>		
322236	06/20/2019	Music and Arts	\$2,090.53	8073	Printed	Expense	<input type="checkbox"/>		
322237	06/20/2019	Myers, Catherine	\$27.77	8073	Printed	Expense	<input type="checkbox"/>		
322238	06/20/2019	Nail, Christopher	\$1,125.00	8073	Printed	Expense	<input type="checkbox"/>		
322239	06/20/2019	NuCO2	\$490.73	8073	Printed	Expense	<input type="checkbox"/>		
322240	06/20/2019	PA Publishing	\$87.89	8073	Printed	Expense	<input type="checkbox"/>		
322241	06/20/2019	Palos Sports	\$1,022.77	8073	Printed	Expense	<input type="checkbox"/>		
322242	06/20/2019	Pearson, Jenny	\$32.30	8073	Printed	Expense	<input type="checkbox"/>		
322243	06/20/2019	Perez, Ingrid	\$17.75	8073	Printed	Expense	<input type="checkbox"/>		
322245	06/20/2019	PETERSON, SHELLY	\$63.88	8073	Printed	Expense	<input type="checkbox"/>		
322246	06/20/2019	Petty Cash-Denise Paugh	\$100.06	8073	Printed	Expense	<input type="checkbox"/>		
322247	06/20/2019	Petty Cash-Lynn Lawonn	\$102.98	8073	Printed	Expense	<input type="checkbox"/>		
322248	06/20/2019	Pinon Valley Elementary School	\$285.00	8073	Printed	Expense	<input type="checkbox"/>		
322249	06/20/2019	Printsmart	\$1,789.60	8073	Printed	Expense	<input type="checkbox"/>		
322250	06/20/2019	Prystup, Clare	\$93.45	8073	Printed	Expense	<input type="checkbox"/>		
322251	06/20/2019	Ramsay, Sherm	\$8.90	8073	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									
322252	06/20/2019	Raven Security	\$1,695.00	8073	Printed	Expense	<input type="checkbox"/>											
322253	06/20/2019	Reintsema, Robin	\$810.73	8073	Printed	Expense	<input type="checkbox"/>											
322254	06/20/2019	RevTrak, Inc.	\$642.93	8073	Printed	Expense	<input type="checkbox"/>											
322255	06/20/2019	Rhodes, Stuart	\$66.99	8073	Printed	Expense	<input type="checkbox"/>											
322256	06/20/2019	Rocky Mountain Reserve	\$396.00	8073	Printed	Expense	<input type="checkbox"/>											
322257	06/20/2019	Schoonover, Kim	\$49.36	8073	Printed	Expense	<input type="checkbox"/>											
322258	06/20/2019	Sign Language Network Inc.	\$139.00	8073	Printed	Expense	<input type="checkbox"/>											
322259	06/20/2019	Skyway Park Elementary School	\$1,317.50	8073	Printed	Expense	<input type="checkbox"/>											
322260	06/20/2019	Steen, Carolina	\$399.78	8073	Printed	Expense	<input type="checkbox"/>											
322261	06/20/2019	Stevens, Christina	\$34.71	8073	Printed	Expense	<input type="checkbox"/>											
322262	06/20/2019	Tricom Communications LLC	\$190.00	8073	Printed	Expense	<input type="checkbox"/>											
322263	06/20/2019	United States Treasury	\$593.00	8073	Printed	Expense	<input type="checkbox"/>											
322264	06/20/2019	University of Colorado @ Colorado Spring	\$10,669.22	8073	Printed	Expense	<input type="checkbox"/>											
322265	06/20/2019	University of Oregon*	\$6.00	8073	Printed	Expense	<input type="checkbox"/>											
322266	06/20/2019	Vanguard School, The	\$1,262,772.65	8073	Printed	Expense	<input type="checkbox"/>											
322267	06/20/2019	Western Paper Distributors, Inc.	\$911.14	8073	Printed	Expense	<input type="checkbox"/>											
322268	06/20/2019	Westone Laboratories Inc	\$3.40	8073	Printed	Expense	<input type="checkbox"/>											
322269	06/20/2019	Williams, Rebecca	\$46.28	8073	Printed	Expense	<input type="checkbox"/>											
322270	06/20/2019	Woodland Park School District RE2	\$4,121.00	8073	Printed	Expense	<input type="checkbox"/>											
Total Checks for Fund:			117	Total Amount:	\$1,635,724.58													
Fund:	18	Risk-Management Fund																
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date									
322149	06/11/2019	AMERICAN EXPRESS	\$4,620.34	8070	Printed	Expense	<input type="checkbox"/>											

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 1		Total Amount: \$4,620.34							
Fund: 21	Food Service Fund								
322149	06/11/2019	AMERICAN EXPRESS	\$961.02	8070	Printed	Expense	<input type="checkbox"/>		
322156	06/20/2019	Apprentice Personnel	\$401.60	8072	Printed	Expense	<input type="checkbox"/>		
322206	06/20/2019	Jenkins, Jennifer	\$193.00	8072	Printed	Expense	<input type="checkbox"/>		
322225	06/20/2019	McCracken, Harold	\$119.75	8073	Printed	Expense	<input type="checkbox"/>		
322229	06/20/2019	Meadow Gold Dairies Inc	\$158.80	8073	Printed	Expense	<input type="checkbox"/>		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 5		Total Amount: \$1,834.17							
Fund: 43	Capital Projects Fund								
322149	06/11/2019	AMERICAN EXPRESS	\$1,131.54	8070	Printed	Expense	<input type="checkbox"/>		
322150	06/20/2019	JPMorgan Chase Bank	\$392.21	8071	Printed	Expense	<input type="checkbox"/>		
322174	06/20/2019	Colorado Piano Warehouse	\$600.00	8072	Printed	Expense	<input type="checkbox"/>		
322200	06/20/2019	Hillyard	\$24,531.36	8072	Printed	Expense	<input type="checkbox"/>		
322232	06/20/2019	MJB Environmental Services Inc.	\$39,350.00	8073	Printed	Expense	<input type="checkbox"/>		
322244	06/20/2019	Performance Recreation	\$108,978.00	8073	Printed	Expense	<input type="checkbox"/>		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 6		Total Amount: \$174,983.11							
Fund: 63	Insurance Reserve Fund Health								
322256	06/20/2019	Rocky Mountain Reserve	\$70,689.43	8073	Printed	Expense	<input type="checkbox"/>		

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
Total Checks for Fund: 1		Total Amount: \$70,689.43							
Fund: 64	Insurance Reserve Fund Dental								
322146	06/10/2019	Delta Dental Plan	\$18,956.50	8069	Printed	Expense	<input type="checkbox"/>		

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Total Checks for Fund: 1 Total Amount: \$18,956.50
Total Amount: \$1,906,808.13

End of Report