

# El Paso County SD 12-Cheyenne Mountain

## Reprint Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**From Date:** 10/01/2021      **To Date:** 10/31/2021  
**From Check:**                      **To Check:**  
**From Voucher:** 3014              **To Voucher:** 3018

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10		GENERAL FUND							
326514	10/08/2021	AMERICAN EXPRESS	\$77,465.33	3014	Printed	Expense	<input type="checkbox"/>		
326515	10/11/2021	Century Link	\$567.43	3015	Printed	Expense	<input type="checkbox"/>		
326516	10/11/2021	City of Colorado Springs	\$7.29	3015	Printed	Expense	<input type="checkbox"/>		
326517	10/11/2021	CMEA	\$150.00	3015	Printed	Expense	<input type="checkbox"/>		
326518	10/11/2021	Colorado Department of Revenue	\$12.19	3015	Printed	Expense	<input type="checkbox"/>		
326519	10/11/2021	Continental Mathematics League	\$175.00	3015	Printed	Expense	<input type="checkbox"/>		
326521	10/20/2021	JPMorgan Chase Bank	\$14,297.85	3016	Printed	Expense	<input type="checkbox"/>		
326523	10/21/2021	Adamson Police Products	\$1,820.87	3017	Printed	Expense	<input type="checkbox"/>		
326524	10/21/2021	Advanced Alarm Company	\$1,104.09	3017	Printed	Expense	<input type="checkbox"/>		
326525	10/21/2021	AEP Connections	\$190.00	3017	Printed	Expense	<input type="checkbox"/>		
326526	10/21/2021	Amplify	\$14,697.45	3017	Printed	Expense	<input type="checkbox"/>		
326527	10/21/2021	Anderson Pest Control LLC	\$2,547.00	3017	Printed	Expense	<input type="checkbox"/>		
326528	10/21/2021	Anderson, Dude & Lebel, PC	\$4,289.50	3017	Printed	Expense	<input type="checkbox"/>		
326530	10/21/2021	ASCD	\$89.00	3017	Printed	Expense	<input type="checkbox"/>		
326531	10/21/2021	Babcock, Mike	\$106.80	3017	Printed	Expense	<input type="checkbox"/>		
326532	10/21/2021	Battersby, Beth	\$41.47	3017	Printed	Expense	<input type="checkbox"/>		
326533	10/21/2021	Beacon Communications	\$372.09	3017	Printed	Expense	<input type="checkbox"/>		
326534	10/21/2021	Beauvais, Nicole	\$22.95	3017	Printed	Expense	<input type="checkbox"/>		
326535	10/21/2021	Broad Reach Books	\$225.30	3017	Printed	Expense	<input type="checkbox"/>		
326537	10/21/2021	Camfil USA, Inc.	\$181.04	3017	Printed	Expense	<input type="checkbox"/>		
326538	10/21/2021	Capturing Kids' Hearts	\$2,100.00	3017	Printed	Expense	<input type="checkbox"/>		
326539	10/21/2021	CASE	\$515.00	3017	Printed	Expense	<input type="checkbox"/>		
326541	10/21/2021	CEM Sales & Service	\$1,518.84	3017	Printed	Expense	<input type="checkbox"/>		
326542	10/21/2021	Century Link	\$20,742.64	3017	Printed	Expense	<input type="checkbox"/>		
326543	10/21/2021	CenturyLink	\$3,696.89	3017	Printed	Expense	<input type="checkbox"/>		

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Fund: 10		GENERAL FUND							
326544	10/21/2021	Charles D Jones Co	\$1,048.96	3017	Printed	Expense	<input type="checkbox"/>		
326545	10/21/2021	Chief Petro-Card Inc	\$4,800.60	3017	Printed	Expense	<input type="checkbox"/>		
326546	10/21/2021	Chief Petroleum Co	\$874.16	3017	Printed	Expense	<input type="checkbox"/>		
326547	10/21/2021	Christopherson, Mark	\$178.00	3017	Printed	Expense	<input type="checkbox"/>		
326548	10/21/2021	City of Colorado Springs	\$3,427.33	3017	Printed	Expense	<input type="checkbox"/>		
326549	10/21/2021	City of Colorado Springs - Stormwater	\$162.82	3017	Printed	Expense	<input type="checkbox"/>		
326550	10/21/2021	College Board, The	\$400.00	3017	Printed	Expense	<input type="checkbox"/>		
326551	10/21/2021	Colorado Digital Learning Solutions	\$16,800.00	3017	Printed	Expense	<input type="checkbox"/>		
326552	10/21/2021	Colorado Library Consortium	\$905.95	3017	Printed	Expense	<input type="checkbox"/>		
326554	10/21/2021	Colorado Springs Utilities	\$114,308.02	3017	Printed	Expense	<input type="checkbox"/>		
326555	10/21/2021	Colorado Student Media Assoc.	\$65.00	3017	Printed	Expense	<input type="checkbox"/>		
326556	10/21/2021	Comcast Business	\$194.56	3017	Printed	Expense	<input type="checkbox"/>		
326557	10/21/2021	COSA	\$125.00	3017	Printed	Expense	<input type="checkbox"/>		
326558	10/21/2021	Crisis Prevention Institute, Inc.	\$1,199.00	3017	Printed	Expense	<input type="checkbox"/>		
326559	10/21/2021	Deep Rock Water	\$304.30	3017	Printed	Expense	<input type="checkbox"/>		
326560	10/21/2021	DeltaMath Solutions, Inc.	\$1,170.00	3017	Printed	Expense	<input type="checkbox"/>		
326562	10/21/2021	DISCOVERY EDUCATION	\$1,280.00	3017	Printed	Expense	<input type="checkbox"/>		
326563	10/21/2021	Dillow, Brooke	\$38.92	3017	Printed	Expense	<input type="checkbox"/>		
326564	10/21/2021	Dreyer, Vicki	\$26.26	3017	Printed	Expense	<input type="checkbox"/>		
326565	10/21/2021	Eick, Lori	\$11.84	3017	Printed	Expense	<input type="checkbox"/>		
326566	10/21/2021	Faas, Meredith	\$115.71	3017	Printed	Expense	<input type="checkbox"/>		
326568	10/21/2021	Frey, Sara	\$93.78	3017	Printed	Expense	<input type="checkbox"/>		
326569	10/21/2021	Gazette	\$5,935.95	3017	Printed	Expense	<input type="checkbox"/>		
326570	10/21/2021	GFL Environmental	\$4,967.29	3017	Printed	Expense	<input type="checkbox"/>		
326571	10/21/2021	Gilbreth, Kellina	\$50.77	3017	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									
	326572	10/21/2021	Globelink Foreign Language Center	\$345.15	3017	Printed	Expense	<input type="checkbox"/>		
	326573	10/21/2021	Golden, Lisa	\$28.95	3017	Printed	Expense	<input type="checkbox"/>		
	326575	10/21/2021	Handwriting Without Tears	\$126.50	3017	Printed	Expense	<input type="checkbox"/>		
	326576	10/21/2021	Heinemann	\$14,254.25	3017	Printed	Expense	<input type="checkbox"/>		
	326577	10/21/2021	Henderson Consulting & EAP Services	\$179.00	3017	Printed	Expense	<input type="checkbox"/>		
	326578	10/21/2021	Hill Center, The	\$1,200.00	3017	Printed	Expense	<input type="checkbox"/>		
	326579	10/21/2021	Hinckley, Ellen	\$516.72	3017	Printed	Expense	<input type="checkbox"/>		
	326580	10/21/2021	Huebner, Stacey	\$142.85	3017	Printed	Expense	<input type="checkbox"/>		
	326581	10/21/2021	Imagine Learning, Inc.	\$2,400.00	3017	Printed	Expense	<input type="checkbox"/>		
	326582	10/21/2021	Intelepeer Cloud Communications LLC	\$276.28	3017	Printed	Expense	<input type="checkbox"/>		
	326583	10/21/2021	Iron Mountain	\$75.00	3017	Printed	Expense	<input type="checkbox"/>		
	326584	10/21/2021	Jim's Auto Service	\$3,149.87	3017	Printed	Expense	<input type="checkbox"/>		
	326585	10/21/2021	Johnson Controls Inc	\$562.00	3017	Printed	Expense	<input type="checkbox"/>		
	326586	10/21/2021	JUNIOR LIBRARY GUILD	\$1,004.89	3017	Printed	Expense	<input type="checkbox"/>		
	326587	10/21/2021	Jurekovic, Sam	\$30.43	3017	Printed	Expense	<input type="checkbox"/>		
	326588	10/21/2021	Kone Inc	\$268.44	3017	Printed	Expense	<input type="checkbox"/>		
	326589	10/21/2021	Kreuzer, Teresa	\$11.33	3017	Printed	Expense	<input type="checkbox"/>		
	326590	10/21/2021	Kuitsner, Julie	\$70.00	3017	Printed	Expense	<input type="checkbox"/>		
	326591	10/21/2021	Lee, Chrissie	\$77.94	3017	Printed	Expense	<input type="checkbox"/>		
	326592	10/21/2021	Lewan & Associates	\$5,175.05	3017	Printed	Expense	<input type="checkbox"/>		
	326593	10/21/2021	Lewan Technology	\$975.51	3017	Printed	Expense	<input type="checkbox"/>		
	326594	10/21/2021	Literacy Resources, LLC	\$260.77	3017	Printed	Expense	<input type="checkbox"/>		
	326595	10/21/2021	Aldo J Tartaglino, Ph D.	\$1,080.00	3018	Printed	Expense	<input type="checkbox"/>		
	326598	10/21/2021	COLORADO SCIENCE OLYMPIAD	\$150.00	3018	Printed	Expense	<input type="checkbox"/>		
	326599	10/21/2021	CRS, Inc	\$398.00	3018	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									
	326601	10/21/2021	Greene, Josh	\$800.00	3018	Printed	Expense	<input type="checkbox"/>		
	326602	10/21/2021	Manitou Springs School Dist. #14	\$1,200.00	3018	Printed	Expense	<input type="checkbox"/>		
	326604	10/21/2021	Meeker Music	\$7,326.03	3018	Printed	Expense	<input type="checkbox"/>		
	326605	10/21/2021	MHS Multi-Health Systems, Inc.	\$214.01	3018	Printed	Expense	<input type="checkbox"/>		
	326606	10/21/2021	Mid America Books	\$269.94	3018	Printed	Expense	<input type="checkbox"/>		
	326607	10/21/2021	Miller, Greg	\$34.06	3018	Printed	Expense	<input type="checkbox"/>		
	326608	10/21/2021	Murray, Diane	\$215.64	3018	Printed	Expense	<input type="checkbox"/>		
	326609	10/21/2021	Music Theatre International	\$100.00	3018	Printed	Expense	<input type="checkbox"/>		
	326610	10/21/2021	National Assn. for Gifted Children	\$499.00	3018	Printed	Expense	<input type="checkbox"/>		
	326611	10/21/2021	News2You	\$199.68	3018	Printed	Expense	<input type="checkbox"/>		
	326612	10/21/2021	NuCO2	\$295.80	3018	Printed	Expense	<input type="checkbox"/>		
	326613	10/21/2021	O'Brien, Jeff	\$25.98	3018	Printed	Expense	<input type="checkbox"/>		
	326614	10/21/2021	Our House Inc.	\$3,024.00	3018	Printed	Expense	<input type="checkbox"/>		
	326615	10/21/2021	Payne, Susan	\$37.24	3018	Printed	Expense	<input type="checkbox"/>		
	326616	10/21/2021	Petty Cash - Kay Lee	\$123.97	3018	Printed	Expense	<input type="checkbox"/>		
	326617	10/21/2021	Petty Cash - Melanie Herout	\$185.40	3018	Printed	Expense	<input type="checkbox"/>		
	326618	10/21/2021	Petty Cash-Denise Paugh	\$508.80	3018	Printed	Expense	<input type="checkbox"/>		
	326619	10/21/2021	Pikes Peak BOCES	\$8,350.00	3018	Printed	Expense	<input type="checkbox"/>		
	326620	10/21/2021	Premier Impressions	\$354.98	3018	Printed	Expense	<input type="checkbox"/>		
	326621	10/21/2021	Profile EAP	\$450.00	3018	Printed	Expense	<input type="checkbox"/>		
	326622	10/21/2021	Quadient Finance USA< Inc.	\$1,508.00	3018	Printed	Expense	<input type="checkbox"/>		
	326623	10/21/2021	Ramblin Express	\$875.70	3018	Printed	Expense	<input type="checkbox"/>		
	326624	10/21/2021	Raven Security	\$2,276.00	3018	Printed	Expense	<input type="checkbox"/>		
	326625	10/21/2021	Renaissance Learning Inc	\$1,250.00	3018	Printed	Expense	<input type="checkbox"/>		
	326626	10/21/2021	RevTrak, Inc.	\$284.45	3018	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							
326627	10/21/2021	Rhodes, Stuart	\$96.36	3018	Printed	Expense	<input type="checkbox"/>		
326629	10/21/2021	Rocky Mountain Reserve	\$130.00	3018	Printed	Expense	<input type="checkbox"/>		
326630	10/21/2021	Rufa, Natalie	\$7.65	3018	Printed	Expense	<input type="checkbox"/>		
326631	10/21/2021	Sam's Club Direct	\$23.94	3018	Printed	Expense	<input type="checkbox"/>		
326632	10/21/2021	Scantron Corporation	\$25,225.00	3018	Printed	Expense	<input type="checkbox"/>		
326633	10/21/2021	Scholastic	\$1,413.82	3018	Printed	Expense	<input type="checkbox"/>		
326634	10/21/2021	Scott, Jeffery	\$2,400.00	3018	Printed	Expense	<input type="checkbox"/>		
326635	10/21/2021	Service Auto Glass	\$524.00	3018	Printed	Expense	<input type="checkbox"/>		
326636	10/21/2021	Sign Language Network Inc.	\$232.00	3018	Printed	Expense	<input type="checkbox"/>		
326637	10/21/2021	Simple Words Books	\$247.00	3018	Printed	Expense	<input type="checkbox"/>		
326638	10/21/2021	Spalding Education International	\$25.00	3018	Printed	Expense	<input type="checkbox"/>		
326639	10/21/2021	Springs IT	\$4,800.00	3018	Printed	Expense	<input type="checkbox"/>		
326640	10/21/2021	Steen, Carolina	\$94.34	3018	Printed	Expense	<input type="checkbox"/>		
326642	10/21/2021	Sirpling, Bethany	\$300.00	3018	Printed	Expense	<input type="checkbox"/>		
326644	10/21/2021	TK Elevator Corporation	\$396.93	3018	Printed	Expense	<input type="checkbox"/>		
326645	10/21/2021	TRANE	\$493.00	3018	Printed	Expense	<input type="checkbox"/>		
326648	10/21/2021	Voyager Sopris Learning	\$5,359.00	3018	Printed	Expense	<input type="checkbox"/>		
326649	10/21/2021	Western Paper Distributors Inc.	\$10,774.52	3018	Printed	Expense	<input type="checkbox"/>		
326650	10/21/2021	Williams, Becca	\$78.32	3018	Printed	Expense	<input type="checkbox"/>		
326651	10/21/2021	Windsor Learning	\$410.30	3018	Printed	Expense	<input type="checkbox"/>		
326652	10/21/2021	WPS Publishing	\$567.60	3018	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund			\$422,186.63						
Fund: 21		Food Service Fund							

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
21		Food Service Fund							
326521	10/20/2021	JPMorgan Chase Bank	\$696.14	3016	Printed	Expense	<input type="checkbox"/>		
326529	10/21/2021	Apprentice Personnel	\$3,247.49	3017	Printed	Expense	<input type="checkbox"/>		
326536	10/21/2021	Brown, Christine	\$115.35	3017	Printed	Expense	<input type="checkbox"/>		
326540	10/21/2021	CDHS - Colo. Dept. of Human Services	\$1.00	3017	Printed	Expense	<input type="checkbox"/>		
326593	10/21/2021	Lewan Technology	\$51.83	3017	Printed	Expense	<input type="checkbox"/>		
326596	10/21/2021	Apprentice Personnel	\$2,709.44	3018	Printed	Expense	<input type="checkbox"/>		
326597	10/21/2021	CLM Group Inc	\$4,210.00	3018	Printed	Expense	<input type="checkbox"/>		
326603	10/21/2021	Meadow Gold Dairies Inc	\$4,411.15	3018	Printed	Expense	<input type="checkbox"/>		
326628	10/21/2021	Robertson, Andrea	\$46.45	3018	Printed	Expense	<input type="checkbox"/>		
326643	10/21/2021	Thomson, Karen	\$201.15	3018	Printed	Expense	<input type="checkbox"/>		
326647	10/21/2021	US Foods, Inc	\$52,771.64	3018	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			11	Total Amount:					
Fund:	43	Capital Projects Fund	\$68,461.64						

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326514	10/08/2021	AMERICAN EXPRESS	\$14,376.95	3014	Printed	Expense	<input type="checkbox"/>		
326521	10/20/2021	JPMorgan Chase Bank	\$373.11	3016	Printed	Expense	<input type="checkbox"/>		
326522	10/21/2021	A Hare Different, Inc.	\$192.00	3017	Printed	Expense	<input type="checkbox"/>		
326553	10/21/2021	Colorado Springs Communications, Inc	\$3,700.00	3017	Printed	Expense	<input type="checkbox"/>		
326561	10/21/2021	DHE Computer Systems	\$49,794.00	3017	Printed	Expense	<input type="checkbox"/>		
326567	10/21/2021	Flair Data Systems	\$1,364.32	3017	Printed	Expense	<input type="checkbox"/>		
326574	10/21/2021	Graphic Edge	\$6,671.61	3017	Printed	Expense	<input type="checkbox"/>		
326600	10/21/2021	Flair Data Systems	\$4,180.00	3018	Printed	Expense	<input type="checkbox"/>		
326641	10/21/2021	Stone Security	\$1,050.00	3018	Printed	Expense	<input type="checkbox"/>		

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326646	10/21/2021	Capital Projects Fund Tyler Technologies, Inc.	\$310.00	3018	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$82,011.99						
Fund:	63	Insurance Reserve Fund Health							
326629	10/21/2021	Rocky Mountain Reserve	\$10,736.09	3018	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$10,736.09						
Fund:	64	Insurance Reserve Fund Dental							
326520	10/11/2021	Delta Dental Plan	\$14,819.20	3015	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund:			\$14,819.20						
Total Amount:			\$598,215.55						

End of Report