

El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 02/01/2022 To Date: 02/28/2022

From Check: To Check:

From Voucher: 3034 To Voucher: 3038

| Fund: | 10 | GENERAL FUND | | | | | | | | | | | | | | | | | |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|--|--|--|--|--|--|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | | | | | | | | | |
| 327116 | 02/10/2022 | Century Link | \$19,632.39 | 3034 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327118 | 02/10/2022 | Sam's Club Direct | \$65.92 | 3034 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327119 | 02/11/2022 | AMERICAN EXPRESS | \$42,032.95 | 3035 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327120 | 02/18/2022 | JPMorgan Chase Bank | \$8,361.04 | 3036 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327143 | 02/24/2022 | Colorado Springs School District Eleven | \$1,080.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327144 | 02/24/2022 | Manitou Springs School Dist. #14 | \$1,200.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327146 | 02/24/2022 | Mendez, Brooke | \$75.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327147 | 02/24/2022 | Murray, Diane | \$234.19 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327148 | 02/24/2022 | NASN | \$165.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327149 | 02/24/2022 | Norcostco | \$1,231.99 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327150 | 02/24/2022 | Olson Plumbing and Heating Co | \$371.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327151 | 02/24/2022 | PAR (Psychological Assessment Resources) | \$710.64 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327152 | 02/24/2022 | PERA | \$33.44 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327153 | 02/24/2022 | Petty Cash - Irene Owens | \$2,237.04 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327154 | 02/24/2022 | Petty Cash - Kay Lee | \$139.81 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327155 | 02/24/2022 | Petty Cash - Melanie Herout | \$349.79 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327156 | 02/24/2022 | Pikes Peak BOCES | \$8,350.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327157 | 02/24/2022 | Pikes Peak Regional Building Department | \$1,264.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327158 | 02/24/2022 | Pioneer Manufacturing | \$381.80 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327159 | 02/24/2022 | Playscripts, Inc. | \$299.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327160 | 02/24/2022 | Precision Standard Transmissions | \$200.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327161 | 02/24/2022 | Production Printing | \$12.11 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |
| 327162 | 02/24/2022 | Quadient, Inc. | \$135.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 10 | | GENERAL FUND | | | | | | | |
| 327163 | 02/24/2022 | Raven Security | \$150.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327164 | 02/24/2022 | READ NATURALLY | \$71.20 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327166 | 02/24/2022 | RevTrak, Inc. | \$185.54 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327167 | 02/24/2022 | Rhodes, Stuart | \$81.89 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327169 | 02/24/2022 | Rocky Mountain Reserve | \$130.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327170 | 02/24/2022 | Rufa, Natalie | \$107.16 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327171 | 02/24/2022 | Sam's Club Direct | \$253.34 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327172 | 02/24/2022 | Sandoval, Kim | \$447.74 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327173 | 02/24/2022 | SCHOOL BOARD SUPPORT SERVICES | \$675.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327174 | 02/24/2022 | School District 11 Athletics | \$540.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327175 | 02/24/2022 | SNO Sites | \$400.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327176 | 02/24/2022 | Speedo USA, Inc. | \$349.32 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327177 | 02/24/2022 | Speedy Shine Car Wash | \$192.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327178 | 02/24/2022 | Stone Security | \$1,088.00 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327179 | 02/24/2022 | STUDIES WEEKLY INC | \$348.30 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327180 | 02/24/2022 | Super Duper Publications | \$83.89 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327181 | 02/24/2022 | Tayco Screen Printing Inc | \$479.50 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327182 | 02/24/2022 | TK Elevator Corporation | \$1,191.31 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327183 | 02/24/2022 | Tricom Communications LLC | \$644.70 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327185 | 02/24/2022 | Voyager Sopris Learning | \$646.20 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327186 | 02/24/2022 | Western Paper Distributors, Inc. | \$8,119.66 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327187 | 02/24/2022 | Williams, Becca | \$35.60 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327188 | 02/24/2022 | Wilson, Sara | \$26.99 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327189 | 02/24/2022 | WPS Publishing | \$1,351.90 | 3037 | 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 | | | | | | | | | | | |
| 327190 | 02/24/2022 | Xerox Business Solutions Southwest | \$21,249.05 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327192 | 02/24/2022 | Advanced Alarm Company | \$493.68 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327193 | 02/24/2022 | Anderson Pest Control LLC | \$607.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327194 | 02/24/2022 | Anderson, Dude & Lebel, PC | \$945.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327196 | 02/24/2022 | Bagwell, Jessie | \$27.63 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327197 | 02/24/2022 | Battersby, Beth | \$11.93 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327198 | 02/24/2022 | Best Office Products | \$321.95 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327199 | 02/24/2022 | Bowers, Emily | \$20.68 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327200 | 02/24/2022 | Broadmoor World Arena | \$7,631.25 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327201 | 02/24/2022 | Bunka, Meg | \$619.57 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327203 | 02/24/2022 | CEM Sales & Service | \$743.10 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327204 | 02/24/2022 | Century Link | \$689.69 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327205 | 02/24/2022 | CenturyLink | \$1,087.84 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327206 | 02/24/2022 | Chief Petro-Card Inc | \$9,347.06 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327207 | 02/24/2022 | City of Colorado Springs - Stormwater | \$162.82 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327208 | 02/24/2022 | Colorado School for the Deaf & Blind | \$16,254.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327209 | 02/24/2022 | Colorado Springs Utilities | \$133,004.18 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327210 | 02/24/2022 | Colorado State Treasurer | \$480.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327211 | 02/24/2022 | Comcast Business | \$320.40 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327212 | 02/24/2022 | COMMUNICATION SOLUTIONS | \$522.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327213 | 02/24/2022 | DeCesaro, Tony | \$84.48 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327214 | 02/24/2022 | Deep Rock Water | \$332.67 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327215 | 02/24/2022 | Dell Computer Corporation | \$3,271.80 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327217 | 02/24/2022 | Dreyer, Vicki | \$25.81 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |
| 327218 | 02/24/2022 | Eick, Lori | \$20.83 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | | | | | | |

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| 327219 | 02/24/2022 | Follett Content Solutions, LLC | \$8,846.88 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327220 | 02/24/2022 | Freeman, Kim | \$38.05 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327221 | 02/24/2022 | Galls | \$4,800.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327222 | 02/24/2022 | Gazette | \$5,743.05 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327223 | 02/24/2022 | GFL Environmental | \$5,586.35 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327224 | 02/24/2022 | Gilbreth, Kristin | \$185.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327225 | 02/24/2022 | Globelink Foreign Language Center | \$346.10 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327226 | 02/24/2022 | Golden, Lisa | \$45.47 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327227 | 02/24/2022 | Granite Telecommunications, LLC | \$3,414.11 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327228 | 02/24/2022 | Graphic Edge | \$339.51 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327229 | 02/24/2022 | Hal Leonard Corporation | \$38.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327230 | 02/24/2022 | Henley's Key Service Inc | \$104.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327231 | 02/24/2022 | Home Depot Industrial | \$1,289.96 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327232 | 02/24/2022 | Intelepeer Cloud Communications LLC | \$297.26 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327233 | 02/24/2022 | Iron Mountain | \$75.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327234 | 02/24/2022 | Johnson Controls Inc | \$2,959.80 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327235 | 02/24/2022 | Jones, Tonya | \$17.44 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327236 | 02/24/2022 | Kennedy Industries | \$499.70 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327237 | 02/24/2022 | Kersey, Verolen | \$100.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327238 | 02/24/2022 | Kone Inc | \$278.59 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327239 | 02/24/2022 | Kovach, Hannah | \$13.80 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327240 | 02/24/2022 | Kreuzer, Teresa | \$11.91 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327241 | 02/24/2022 | Lee, Chrissie | \$123.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327242 | 02/24/2022 | Lewan Technology | \$585.85 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327244 | 02/24/2022 | Manna Pool, Spa & Patio | \$313.91 | 3038 | 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 | | | | | | |
| 327245 | 02/24/2022 | NuCO2 | \$310.16 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| 327246 | 02/24/2022 | PERA | \$3,976.51 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| 327247 | 02/24/2022 | Petty Cash-Denise Paugh | \$217.98 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| 327248 | 02/24/2022 | Plusoplix, Inc. | \$57.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| 327249 | 02/24/2022 | Tayco Screen Printing Inc | \$600.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| 327251 | 02/24/2022 | Xerox Business Solutions Southwest | \$13.18 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | | | |
| Total Checks for Fund: | | | \$345,663.34 | | | | | | | | | | | | |

| Fund: | 18 | Risk-Management Fund | | | | | | | |
|------------------------|------------|--------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
| 327119 | 02/11/2022 | AMERICAN EXPRESS | \$21,873.52 | 3035 | Printed | Expense | <input type="checkbox"/> | | |
| 327243 | 02/24/2022 | Liberty Mutual Insurance | \$107.62 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$21,981.14 | | | | | | |

| Fund: | 21 | Food Service Fund | | | | | | | |
|------------------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
| 327119 | 02/11/2022 | AMERICAN EXPRESS | \$3,044.00 | 3035 | Printed | Expense | <input type="checkbox"/> | | |
| 327120 | 02/18/2022 | JPMorgan Chase Bank | \$29.98 | 3036 | Printed | Expense | <input type="checkbox"/> | | |
| 327145 | 02/24/2022 | Meadow Gold Dairies Inc | \$4,036.85 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327184 | 02/24/2022 | US Foods, Inc. | \$30,160.82 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| 327195 | 02/24/2022 | Apprentice Personnel | \$15,681.17 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327202 | 02/24/2022 | CDHS - Colo Dept. of Human Services | \$24.50 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327242 | 02/24/2022 | Lewan Technology | \$9.14 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| 327250 | 02/24/2022 | US Foods, Inc | \$22,386.13 | 3038 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$75,372.59 | | | | | | |

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| Fund: | 43 | Capital Projects Fund | | | | | | | | | | | |
|------------------------|------------|--------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|--|--|--|--|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date | | | | |
| 327119 | 02/11/2022 | AMERICAN EXPRESS | -\$93.12 | 3035 | Printed | Expense | <input type="checkbox"/> | | | | | | |
| 327165 | 02/24/2022 | Resilite Sports Products, Inc. | \$16,319.32 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | |
| 327168 | 02/24/2022 | Rocky Mountain Recreation | \$361.90 | 3037 | Printed | Expense | <input type="checkbox"/> | | | | | | |
| 327191 | 02/24/2022 | 38 North Construction Group | \$4,440.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | |
| 327216 | 02/24/2022 | Dollamur LP | \$3,950.00 | 3038 | Printed | Expense | <input type="checkbox"/> | | | | | | |
| Total Checks for Fund: | | | \$24,978.10 | | | | | | | | | | |

| Fund: | 63 | Insurance Reserve Fund Health | | | | | | | |
|------------------------|------------|-------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
| 327169 | 02/24/2022 | Rocky Mountain Reserve | \$20,543.93 | 3037 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$20,543.93 | | | | | | |

| Fund: | 64 | Insurance Reserve Fund Dental | | | | | | | |
|------------------------|------------|-------------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
| 327117 | 02/10/2022 | Delta Dental Plan | \$18,144.50 | 3034 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund: | | | \$18,144.50 | | | | | | |
| Total Amount: | | | \$506,683.60 | | | | | | |

End of Report