

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

**Reprint Check Listing**

Fiscal Year: 2021-2022

Criteria:

From Date: 06/01/2022      To Date: 06/30/2022  
 From Check:                      To Check:  
 From Voucher: 3057              To Voucher: 3062

Fund:	10	GENERAL FUND																		
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date											
327753	06/06/2022	AnJoe, LLC	\$5,000.00	3057	Printed	Expense	<input type="checkbox"/>													
327754	06/10/2022	Comcast Business	\$71.63	3058	Printed	Expense	<input type="checkbox"/>													
327757	06/10/2022	PERA	\$23.93	3058	Printed	Expense	<input type="checkbox"/>													
327758	06/10/2022	AMERICAN EXPRESS	\$77,522.77	3059	Printed	Expense	<input type="checkbox"/>													
327759	06/13/2022	JPMorgan Chase Bank	\$9,516.26	3060	Printed	Expense	<input type="checkbox"/>													
327788	06/23/2022	Medco Supply Company	\$51.58	3061	Printed	Expense	<input type="checkbox"/>													
327789	06/23/2022	Meehan, Monica	\$69.15	3061	Printed	Expense	<input type="checkbox"/>													
327792	06/23/2022	NUCO2	\$705.72	3061	Printed	Expense	<input type="checkbox"/>													
327793	06/23/2022	Olson Plumbing and Heating Co	\$895.00	3061	Printed	Expense	<input type="checkbox"/>													
327794	06/23/2022	Paugh, Denise	\$97.51	3061	Printed	Expense	<input type="checkbox"/>													
327795	06/23/2022	Pearson Assessment	\$11.40	3061	Printed	Expense	<input type="checkbox"/>													
327796	06/23/2022	PERA	\$1,106.66	3061	Printed	Expense	<input type="checkbox"/>													
327797	06/23/2022	Petty Cash - Melanie Herout	\$489.96	3061	Printed	Expense	<input type="checkbox"/>													
327798	06/23/2022	Petty Cash-Denise Paugh	\$557.31	3061	Printed	Expense	<input type="checkbox"/>													
327799	06/23/2022	Phillipp, Doug	\$1,600.57	3061	Printed	Expense	<input type="checkbox"/>													
327800	06/23/2022	Pikes Peak BOCES	\$8,350.00	3061	Printed	Expense	<input type="checkbox"/>													
327801	06/23/2022	Pinon Valley Elementary School	\$300.00	3061	Printed	Expense	<input type="checkbox"/>													
327802	06/23/2022	Pioneer Athletics	\$876.59	3061	Printed	Expense	<input type="checkbox"/>													
327803	06/23/2022	Premier Health & Longevity Center PC	\$85.00	3061	Printed	Expense	<input type="checkbox"/>													
327804	06/23/2022	Profile EAP	\$90.00	3061	Printed	Expense	<input type="checkbox"/>													
327805	06/23/2022	Raven Security	\$2,648.00	3061	Printed	Expense	<input type="checkbox"/>													
327806	06/23/2022	RevTrak, Inc.	\$397.52	3061	Printed	Expense	<input type="checkbox"/>													
327807	06/23/2022	Rhodes, Stuart	\$90.79	3061	Printed	Expense	<input type="checkbox"/>													
327808	06/23/2022	Roberts, Kris	\$583.64	3061	Printed	Expense	<input type="checkbox"/>													
327809	06/23/2022	Rocky Mountain Reserve	\$130.00	3061	Printed	Expense	<input type="checkbox"/>													

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10			GENERAL FUND							
	327810	06/23/2022	Rufa, Natalie	\$91.85	3061	Printed	Expense	<input type="checkbox"/>		
	327811	06/23/2022	Sandoval, Kim	\$70.48	3061	Printed	Expense	<input type="checkbox"/>		
	327812	06/23/2022	Scholastic Magazines	\$763.40	3061	Printed	Expense	<input type="checkbox"/>		
	327813	06/23/2022	Sign Language Network Inc.	\$123.25	3061	Printed	Expense	<input type="checkbox"/>		
	327814	06/23/2022	Skyway Park Elementary School	\$480.00	3061	Printed	Expense	<input type="checkbox"/>		
	327815	06/23/2022	SoCo Achievement Specialists	\$232.49	3061	Printed	Expense	<input type="checkbox"/>		
	327817	06/23/2022	Steen, Carolina	\$65.82	3061	Printed	Expense	<input type="checkbox"/>		
	327819	06/23/2022	Towne, Brad	\$300.00	3061	Printed	Expense	<input type="checkbox"/>		
	327821	06/23/2022	Update Printing, Inc.	\$4,291.00	3061	Printed	Expense	<input type="checkbox"/>		
	327824	06/23/2022	Western Paper Distributors, Inc.	\$5,614.37	3061	Printed	Expense	<input type="checkbox"/>		
	327825	06/23/2022	Williams, Becca	\$58.74	3061	Printed	Expense	<input type="checkbox"/>		
	327826	06/23/2022	Woodland Park School District RE2	\$3,998.00	3061	Printed	Expense	<input type="checkbox"/>		
	327827	06/23/2022	Xerox Business Solutions Southwest	\$7,722.46	3061	Printed	Expense	<input type="checkbox"/>		
	327828	06/23/2022	A & L Home Improvement	\$520.28	3062	Printed	Expense	<input type="checkbox"/>		
	327829	06/23/2022	Adamson Police Products	\$420.00	3062	Printed	Expense	<input type="checkbox"/>		
	327830	06/23/2022	Advanced Alarm Company	\$962.42	3062	Printed	Expense	<input type="checkbox"/>		
	327831	06/23/2022	American Legacy Publishing	\$1,362.68	3062	Printed	Expense	<input type="checkbox"/>		
	327832	06/23/2022	Anderson Pest Control LLC	\$2,207.00	3062	Printed	Expense	<input type="checkbox"/>		
	327833	06/23/2022	Anderson, Dude & Lebel, PC	\$13,580.00	3062	Printed	Expense	<input type="checkbox"/>		
	327835	06/23/2022	Aspen Leaf Companies	\$919.39	3062	Printed	Expense	<input type="checkbox"/>		
	327836	06/23/2022	Auto Truck Services Inc	\$1,050.26	3062	Printed	Expense	<input type="checkbox"/>		
	327837	06/23/2022	Automatic-Access Inc	\$1,694.19	3062	Printed	Expense	<input type="checkbox"/>		
	327838	06/23/2022	Babcock, Mike	\$108.14	3062	Printed	Expense	<input type="checkbox"/>		
	327839	06/23/2022	Bagwell, Jessie	\$26.04	3062	Printed	Expense	<input type="checkbox"/>		
	327842	06/23/2022	Battersby, Beth	\$42.62	3062	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							
327843	06/23/2022	Battersby, John	\$55.26	3062	Printed	Expense	<input type="checkbox"/>		
327844	06/23/2022	Beauvais, Nicole	\$57.85	3062	Printed	Expense	<input type="checkbox"/>		
327845	06/23/2022	Bill's Tool Rental Inc	\$27.03	3062	Printed	Expense	<input type="checkbox"/>		
327846	06/23/2022	Blazer Electric Supply	\$21.71	3062	Printed	Expense	<input type="checkbox"/>		
327847	06/23/2022	Bowers, Emily	\$13.61	3062	Printed	Expense	<input type="checkbox"/>		
327848	06/23/2022	Brenner, Carrie	\$120.15	3062	Printed	Expense	<input type="checkbox"/>		
327849	06/23/2022	Broadmoor World Arena	\$15,636.98	3062	Printed	Expense	<input type="checkbox"/>		
327850	06/23/2022	Campbell, Nanette	\$40.67	3062	Printed	Expense	<input type="checkbox"/>		
327851	06/23/2022	Capturing Kids' Hearts	\$22,500.00	3062	Printed	Expense	<input type="checkbox"/>		
327852	06/23/2022	Carnato, John	\$590.53	3062	Printed	Expense	<input type="checkbox"/>		
327853	06/23/2022	CEM Sales & Service	\$679.00	3062	Printed	Expense	<input type="checkbox"/>		
327854	06/23/2022	Center for Responsive Schools, Inc.	\$2,070.00	3062	Printed	Expense	<input type="checkbox"/>		
327855	06/23/2022	Century Link	\$19,547.41	3062	Printed	Expense	<input type="checkbox"/>		
327856	06/23/2022	CenturyLink	\$3,571.62	3062	Printed	Expense	<input type="checkbox"/>		
327857	06/23/2022	Cheyenne Mountain Junior High School	\$830.00	3062	Printed	Expense	<input type="checkbox"/>		
327858	06/23/2022	Cheyenne Mtn Athletic Fund	\$240.00	3062	Printed	Expense	<input type="checkbox"/>		
327859	06/23/2022	Chief Petro-Card Inc	\$4,886.49	3062	Printed	Expense	<input type="checkbox"/>		
327860	06/23/2022	City of Colorado Springs	\$30,234.00	3062	Printed	Expense	<input type="checkbox"/>		
327861	06/23/2022	City of Colorado Springs - Stormwater	\$162.82	3062	Printed	Expense	<input type="checkbox"/>		
327862	06/23/2022	Cole, Elizabeth	\$38.72	3062	Printed	Expense	<input type="checkbox"/>		
327863	06/23/2022	Colorado Springs Utilities	\$115,250.09	3062	Printed	Expense	<input type="checkbox"/>		
327864	06/23/2022	Comcast Business	\$143.26	3062	Printed	Expense	<input type="checkbox"/>		
327867	06/23/2022	Deep Rock Water	\$487.92	3062	Printed	Expense	<input type="checkbox"/>		
327868	06/23/2022	DHE Computer Systems	\$1,575.00	3062	Printed	Expense	<input type="checkbox"/>		

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327869	06/23/2022	Dill, Mary Alex	\$17.47	3062	Printed	Expense	<input type="checkbox"/>		
327870	06/23/2022	Dreyer, Vicki	\$38.72	3062	Printed	Expense	<input type="checkbox"/>		
327871	06/23/2022	El Paso County Public Health	\$103.50	3062	Printed	Expense	<input type="checkbox"/>		
327872	06/23/2022	Ewing Irrigation	\$697.08	3062	Printed	Expense	<input type="checkbox"/>		
327873	06/23/2022	Faas, Meredith	\$14.92	3062	Printed	Expense	<input type="checkbox"/>		
327874	06/23/2022	Fabey, Joe	\$900.00	3062	Printed	Expense	<input type="checkbox"/>		
327875	06/23/2022	Five Star Decor, Inc.	\$870.00	3062	Printed	Expense	<input type="checkbox"/>		
327876	06/23/2022	Follett School Solutions, Inc.	\$1,677.80	3062	Printed	Expense	<input type="checkbox"/>		
327877	06/23/2022	Forge Promotions LLC	\$956.20	3062	Printed	Expense	<input type="checkbox"/>		
327878	06/23/2022	Freeman, Kim	\$39.77	3062	Printed	Expense	<input type="checkbox"/>		
327880	06/23/2022	Gazette	\$599.70	3062	Printed	Expense	<input type="checkbox"/>		
327881	06/23/2022	GFL Environmental	\$7,206.94	3062	Printed	Expense	<input type="checkbox"/>		
327882	06/23/2022	Globelink Foreign Language Center	\$65.00	3062	Printed	Expense	<input type="checkbox"/>		
327883	06/23/2022	Golden, Lisa	\$28.90	3062	Printed	Expense	<input type="checkbox"/>		
327884	06/23/2022	Graner School Music Co	\$6,186.73	3062	Printed	Expense	<input type="checkbox"/>		
327885	06/23/2022	Granite Telecommunications, LLC	\$3,368.22	3062	Printed	Expense	<input type="checkbox"/>		
327886	06/23/2022	Hammelev, Mark	\$90.00	3062	Printed	Expense	<input type="checkbox"/>		
327887	06/23/2022	Happy Data LLC	\$2,323.05	3062	Printed	Expense	<input type="checkbox"/>		
327888	06/23/2022	Harrison District #2	\$364,822.00	3062	Printed	Expense	<input type="checkbox"/>		
327890	06/23/2022	Henderson, Lynda	\$252.02	3062	Printed	Expense	<input type="checkbox"/>		
327891	06/23/2022	Herff Jones Inc	\$13.27	3062	Printed	Expense	<input type="checkbox"/>		
327892	06/23/2022	Hub International Insurance Services	\$9,750.00	3062	Printed	Expense	<input type="checkbox"/>		
327893	06/23/2022	Intelepeer Cloud Communications LLC	\$298.04	3062	Printed	Expense	<input type="checkbox"/>		
327894	06/23/2022	Jim's Auto Service	\$1,067.46	3062	Printed	Expense	<input type="checkbox"/>		
327895	06/23/2022	Johnson Controls Inc	\$3,788.19	3062	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					
327896	06/23/2022	Jones, Tonya	\$17.43	3062	Printed	Expense	<input type="checkbox"/>							
327897	06/23/2022	Jurekovic, Sam	\$60.52	3062	Printed	Expense	<input type="checkbox"/>							
327899	06/23/2022	Kone Inc	\$278.59	3062	Printed	Expense	<input type="checkbox"/>							
327900	06/23/2022	Kovach, Hannah	\$20.30	3062	Printed	Expense	<input type="checkbox"/>							
327901	06/23/2022	Kreuzer, Teresa	\$16.67	3062	Printed	Expense	<input type="checkbox"/>							
327902	06/23/2022	La Foret Conference & Retreat Center	\$65.00	3062	Printed	Expense	<input type="checkbox"/>							
327903	06/23/2022	Lowe, Leah	\$34.71	3062	Printed	Expense	<input type="checkbox"/>							
327904	06/23/2022	Xerox Business Solutions	\$4,510.47	3062	Printed	Expense	<input type="checkbox"/>							
Total Checks for Fund			\$786,934.66											
Fund:	18	Risk-Management Fund												
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date					
327758	06/10/2022	AMERICAN EXPRESS	\$5,328.22	3059	Printed	Expense	<input type="checkbox"/>							
Total Checks for Fund:			\$5,328.22											
Fund:	21	Food Service Fund												
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date					
327756	06/10/2022	Godesa, Lantie	\$125.05	3058	Printed	Expense	<input type="checkbox"/>							
327786	06/23/2022	Mason-Mercer, Cheryl	\$4.72	3061	Printed	Expense	<input type="checkbox"/>							
327791	06/23/2022	Newberry, Kim	\$40.95	3061	Printed	Expense	<input type="checkbox"/>							
327816	06/23/2022	Stadjuhar, Cherie	\$38.70	3061	Printed	Expense	<input type="checkbox"/>							
327818	06/23/2022	Temple, Cindy	\$15.20	3061	Printed	Expense	<input type="checkbox"/>							
327820	06/23/2022	United Restaurant Supply Inc	\$1,391.50	3061	Printed	Expense	<input type="checkbox"/>							
327834	06/23/2022	Ascend Staffing	\$7,985.12	3062	Printed	Expense	<input type="checkbox"/>							
327840	06/23/2022	Baltes, Jessica	\$82.25	3062	Printed	Expense	<input type="checkbox"/>							
327841	06/23/2022	Barnes, Philip	\$17.00	3062	Printed	Expense	<input type="checkbox"/>							

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Fund:	21	Food Service Fund											
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date				
327898	06/23/2022	Kleeman, Cheryl	\$58.28	3062	Printed	Expense	<input type="checkbox"/>						
327904	06/23/2022	Xerox Business Solutions	\$156.07	3062	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			\$9,914.84										
Fund:	43	Capital Projects Fund											
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date				
327758	06/10/2022	AMERICAN EXPRESS	\$2,422.00	3059	Printed	Expense	<input type="checkbox"/>						
327787	06/23/2022	McCandless Truck Center, LLC	\$113,805.00	3061	Printed	Expense	<input type="checkbox"/>						
327790	06/23/2022	Music and Arts	\$13,180.48	3061	Printed	Expense	<input type="checkbox"/>						
327822	06/23/2022	Vertex Performance Group	\$4,702.00	3061	Printed	Expense	<input type="checkbox"/>						
327823	06/23/2022	Weathercraft Co of Colorado Springs	\$5,049.00	3061	Printed	Expense	<input type="checkbox"/>						
327865	06/23/2022	COMMUNICATION SOLUTIONS	\$1,368.68	3062	Printed	Expense	<input type="checkbox"/>						
327866	06/23/2022	Construct It Connection	\$18,155.15	3062	Printed	Expense	<input type="checkbox"/>						
327879	06/23/2022	Game One	\$7,758.75	3062	Printed	Expense	<input type="checkbox"/>						
327889	06/23/2022	Hawkeye Striping	\$23,694.33	3062	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			\$190,135.39										
Fund:	63	Insurance Reserve Fund Health											
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date				
327809	06/23/2022	Rocky Mountain Reserve	\$20,654.40	3061	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			\$20,654.40										
Fund:	64	Insurance Reserve Fund Dental											
Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date				
327755	06/10/2022	Delta Dental Plan	\$22,755.47	3058	Printed	Expense	<input type="checkbox"/>						
Total Checks for Fund:			\$22,755.47										

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Total Amount

\$1,035,722.98

End of Report