El Paso County SD 12-Cheyenne Mountain

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: **To Date:**
From Check: **To Check:**
From Voucher: 2834 **To Voucher:** 2840

Fund: 10 GENERAL FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307205	12/05/2011	Colorado All State Choir	$140.00	2834	Printed	Expense			
307206	12/08/2011	AMERICAN EXPRESS	$48,136.18	2835	Printed	Expense			
307207	12/09/2011	Chief Petro-Card Inc	$1,436.49	2836	Printed	Expense			
307210	12/09/2011	PERA	$66.38	2836	Printed	Expense			
307211	12/12/2011	COLORADO SCIENCE OLYMPIAD	$300.00	2837	Printed	Expense			
307212	12/12/2011	JPMorgan Chase Bank	$10,479.34	2838	Printed	Expense			
307213	12/21/2011	ACT Plan	$1,462.50	2839	Printed	Expense			
307215	12/21/2011	Advanced Alarm Company	$592.20	2839	Printed	Expense			
307216	12/21/2011	Alpeter, Peggy	$77.91	2839	Printed	Expense			
307217	12/21/2011	American Red Crosss	$19.00	2839	Printed	Expense			
307218	12/21/2011	Anderson Pest Control LLC	$442.00	2839	Printed	Expense			
307219	12/21/2011	Anderson, Dude, Bailey & Lebel PC	$90.00	2839	Printed	Expense			
307220	12/21/2011	Apple Computer Inc.	$3,447.00	2839	Printed	Expense			
307221	12/21/2011	Arlene's Trophies	$30.80	2839	Printed	Expense			
307222	12/21/2011	AT&T Mobility	$1,933.02	2839	Printed	Expense			
307224	12/21/2011	Bilbrey, Carol	$35.19	2839	Printed	Expense			
307225	12/21/2011	Blazer Electric Supply	$165.60	2839	Printed	Expense			
307226	12/21/2011	Blick Art Materials	$52.76	2839	Printed	Expense			
307227	12/21/2011	Blind Man of America, The	$145.00	2839	Printed	Expense			
307228	12/21/2011	Bright White Paper Company	$161.13	2839	Printed	Expense			
307229	12/21/2011	Broadmoor, The	$6,542.50	2839	Printed	Expense			
307230	12/21/2011	Brock Enterprises	$112.47	2839	Printed	Expense			
307231	12/21/2011	BRODART CO	$48.46	2839	Printed	Expense			
307232	12/21/2011	Brodie, Beverly	$21.75	2839	Printed	Expense			
307233	12/21/2011	CAGT	$245.00	2839	Printed	Expense			

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307234	12/21/2011	Carmel Community Living Corporation	$1,512.00	2839	Printed	Expense			
307235	12/21/2011	Carmody, Shaun	$102.77	2839	Printed	Expense			
307236	12/21/2011	CDW-G	$1,718.30	2839	Printed	Expense			
307237	12/21/2011	CenturyLink	$15,481.24	2839	Printed	Expense			
307238	12/21/2011	Chartwells	$39.00	2839	Printed	Expense			
307239	12/21/2011	Cheyenne Mtn Charter Academy	$280,526.65	2839	Printed	Expense			
307240	12/21/2011	Chief Petro-Card Inc	$3,562.59	2839	Printed	Expense			
307241	12/21/2011	City Glass	$322.24	2839	Printed	Expense			
307242	12/21/2011	Colorado Department of Public Safety	$39.50	2839	Printed	Expense			
307243	12/21/2011	Colorado Springs Police Department	$15.00	2839	Printed	Expense			
307244	12/21/2011	Colorado Springs Utilities	$100,820.09	2839	Printed	Expense			
307245	12/21/2011	Colorado Time Systems	$860.00	2839	Printed	Expense			
307246	12/21/2011	Consortium, The	$1,714.00	2839	Printed	Expense			
307247	12/21/2011	Cooper, Walter C	$204.45	2839	Printed	Expense			
307248	12/21/2011	Copy One	$447.70	2839	Printed	Expense			
307249	12/21/2011	De Jesus, Daniel	$131.01	2839	Printed	Expense			
307250	12/21/2011	Deep Rock Water	$409.60	2839	Printed	Expense			
307251	12/21/2011	Demco Inc	$151.02	2839	Printed	Expense			
307252	12/21/2011	Denver Bookbinding Company	$420.00	2839	Printed	Expense			
307253	12/21/2011	Eckert, Cathy	$45.40	2839	Printed	Expense			
307254	12/21/2011	Exemplars	$3,380.00	2839	Printed	Expense			
307255	12/21/2011	Finis	$570.00	2839	Printed	Expense			
307256	12/21/2011	Flesher Hinton Music Co	$95.90	2839	Printed	Expense			
307257	12/21/2011	Front Range Aquatech	$833.26	2839	Printed	Expense			
307258	12/21/2011	Globelink Foreign Language Center	$115.00	2839	Printed	Expense			

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Fund: 10 GENERAL FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307259	12/21/2011	Gorab, Abigail	$200.00	2839	Printed	Expense			
307260	12/21/2011	Graybar	$483.15	2839	Printed	Expense			
307261	12/21/2011	Hackford, Jennifer	$39.84	2839	Printed	Expense			
307262	12/21/2011	Hall, Lisa	$38.19	2839	Printed	Expense			
307263	12/21/2011	Harrison District #2	$110.93	2839	Printed	Expense			
307264	12/21/2011	Heath, Heather	$53.00	2839	Printed	Expense			
307265	12/21/2011	HM Receivables Co LLC .	$62.08	2839	Printed	Expense			
307267	12/21/2011	International Beauty Academy	$5,250.00	2839	Printed	Expense			
307268	12/21/2011	J Stor	$1,500.00	2839	Printed	Expense			
307269	12/21/2011	Jacobs, Angela	$250.00	2839	Printed	Expense			
307270	12/21/2011	Johnson, Holscher, & Company, P.C.	$13,000.00	2839	Printed	Expense			
307272	12/21/2011	Journey Education Marketing Inc	$1,677.90	2839	Printed	Expense			
307273	12/21/2011	Kone Inc	$180.18	2839	Printed	Expense			
307274	12/21/2011	Kreuzer, Teresa	$21.75	2839	Printed	Expense			
307275	12/21/2011	Lewan & Associates	$12,907.01	2839	Printed	Expense			
307276	12/21/2011	LRP Publications	$597.70	2839	Printed	Expense			
307304	12/21/2011	Cambium Learning Inc	$71.68	2840	Printed	Expense			
307305	12/21/2011	Camfil Farr Inc	$160.00	2840	Printed	Expense			
307306	12/21/2011	M&P Electronics LLC	$113.75	2840	Printed	Expense			
307307	12/21/2011	Margrave, Brian	$44.07	2840	Printed	Expense			
307308	12/21/2011	Metro Speech Language Network	$1,460.00	2840	Printed	Expense			
307310	12/21/2011	Morales, Jennifer	$43.35	2840	Printed	Expense			
307311	12/21/2011	Music Box, The	$143.20	2840	Printed	Expense			
307312	12/21/2011	Myers, Catherine	$12.06	2840	Printed	Expense			
307313	12/21/2011	Nall, Christopher	$135.00	2840	Printed	Expense			

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Fund: 10 GENERAL FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307314	12/21/2011	National Geographic School Publishing $	$540.00	2840	Printed	Expense			
307315	12/21/2011	Norcostco	$826.12	2840	Printed	Expense			
307316	12/21/2011	Novak, Joseph	$117.95	2840	Printed	Expense			
307318	12/21/2011	Patanelli, Karen	$10.06	2840	Printed	Expense			
307319	12/21/2011	Pearson Assessment	$108.50	2840	Printed	Expense			
307320	12/21/2011	PERA	$5.17	2840	Printed	Expense			
307321	12/21/2011	Petty Cash - Kelly Gibson	$1,122.87	2840	Printed	Expense			
307322	12/21/2011	Phonak LLC	$198.39	2840	Printed	Expense			
307323	12/21/2011	Pikes Peak BOCES	$31,716.27	2840	Printed	Expense			
307324	12/21/2011	Premier Impressions	$581.85	2840	Printed	Expense			
307325	12/21/2011	Printer Guy, The	$50.00	2840	Printed	Expense			
307326	12/21/2011	Production Printing	$592.30	2840	Printed	Expense			
307328	12/21/2011	REALLY GOOD STUFF	$70.35	2840	Printed	Expense			
307329	12/21/2011	Reinhardt, Caryl	$38.48	2840	Printed	Expense			
307330	12/21/2011	Reitinger, Patricia	$147.74	2840	Printed	Expense			
307331	12/21/2011	Rich, Fredrick	$15.36	2840	Printed	Expense			
307332	12/21/2011	Roberts, Kris	$568.78	2840	Printed	Expense			
307333	12/21/2011	RoundUp Fellowship	$3,162.34	2840	Printed	Expense			
307334	12/21/2011	Sales, Nancy	$206.00	2840	Printed	Expense			
307335	12/21/2011	Sam's Club Direct	$253.13	2840	Printed	Expense			
307336	12/21/2011	San Jaun BOCES	$392.00	2840	Printed	Expense			
307337	12/21/2011	Sandoval, Jacob	$180.00	2840	Printed	Expense			
307338	12/21/2011	Shonkwiler, Alex	$40.00	2840	Printed	Expense			
307339	12/21/2011	Southern Colorado Floor Care	$458.10	2840	Printed	Expense			

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Fund: 10 GENERAL FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307340	12/21/2011	Spectrum Pool Products	$285.69	2840	Printed	Expense			
307341	12/21/2011	Steen, Carolena	$117.93	2840	Printed	Expense			
307342	12/21/2011	Super-Tech Filter	$242.52	2840	Printed	Expense			
307343	12/21/2011	Tanner, Beth	$21.44	2840	Printed	Expense			
307344	12/21/2011	Tayco Screen Printing Inc	$1,335.00	2840	Printed	Expense			
307345	12/21/2011	Teacher's Discovery	$240.52	2840	Printed	Expense			
307346	12/21/2011	TRICOM COMMUNICATIONS SVCS	$1,301.75	2840	Printed	Expense			
307347	12/21/2011	Trione, Michael	$40.00	2840	Printed	Expense			
307348	12/21/2011	University of Minnesota	$45.00	2840	Printed	Expense			
307349	12/21/2011	USA Mobility Wireless Inc	$67.20	2840	Printed	Expense			
307350	12/21/2011	Van Orne, Charlotte	$15.13	2840	Printed	Expense			
307351	12/21/2011	Walter Publishing Inc	$130.90	2840	Printed	Expense			
307352	12/21/2011	Warnaco Swimwear Group	$1,989.12	2840	Printed	Expense			
307353	12/21/2011	Weisharr, John	$125.71	2840	Printed	Expense			
307354	12/21/2011	West Payment Center	$164.14	2840	Printed	Expense			
307355	12/21/2011	Western Paper Distributors, Inc.	$1,237.92	2840	Printed	Expense			
307356	12/21/2011	Westone Laboratories Inc	$69.00	2840	Printed	Expense			
307357	12/21/2011	Wilma, Paula	$36.81	2840	Printed	Expense			
307358	12/21/2011	WOODWIND AND BRASSWIND	$299.99	2840	Printed	Expense			

Total Checks for Fund: 118 Total Amount: $577,421.77

Fund: 18 Risk-Management Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307206	12/08/2011	AMERICAN EXPRESS	$33,931.39	2835	Printed	Expense			
307317	12/21/2011	Olson Plumbing and Heating Co	$253.98	2840	Printed	Expense			

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Criteria:

From Date:		**To Date:**	
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From Voucher:	2834	**To Voucher:**	2840

Total Checks for Fund: 2 Total Amount: $34,185.37

Fund: 43 Capital Projects Fund

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307209	12/09/2011	Kansas State Bank	$4,537.79	2836	Printed	Expense			
307223	12/21/2011	Banc Of America Pub. Captl. Corp.	$19,190.87	2839	Printed	Expense			
307309	12/21/2011	Minnesota Memory, Inc.	$8,560.00	2840	Printed	Expense			
307317	12/21/2011	Olson Plumbing and Heating Co	$1,737.83	2840	Printed	Expense			

Total Checks for Fund: 4 Total Amount: $34,026.49

Fund: 51 FOOD SERVICE FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307212	12/12/2011	JPMorgan Chase Bank	$1,081.31	2838	Printed	Expense			
307214	12/21/2011	Addy, Susan	$50.00	2839	Printed	Expense			
307238	12/21/2011	Chartwells	$57,673.16	2839	Printed	Expense			
307266	12/21/2011	Hobart Service	$138.00	2839	Printed	Expense			
307271	12/21/2011	Joseph Refrigeration & Heating Co.	$1,506.15	2839	Printed	Expense			
307327	12/21/2011	Quezada, Dominga	$107.15	2840	Printed	Expense			

Total Checks for Fund: 6 Total Amount: $60,555.77

Fund: 64 INSURANCE FUND

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
307208	12/09/2011	Delta Dental Plan	$17,507.27	2836	Printed	Expense			

Total Checks for Fund: 1 Total Amount: $17,507.27

Total Amount: $723,696.67

End of Report