

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account:

From Date: 11/01/2015

To Date: 11/30/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Bank Account: CENTENNIAL BANK - GENERAL FUND
0403500190

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22857	11/05/2015	A DOOR SOURCE INC	\$7,787.45	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22858	11/05/2015	AALRR	\$120.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22859	11/05/2015	ALPINE TROPHIES	\$7.75	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22860	11/05/2015	COAST TO COAST COMPUTER PRODUCTS	\$121.98	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22861	11/05/2015	COLORADO ANALYTICAL LAB	\$128.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22862	11/05/2015	COLORADO DEPARTMENT OF LABOR & EMPLOYMENT	\$752.70	1138	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22863	11/05/2015	COLORADO NATURAL GAS, INC.	\$8,168.94	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22864	11/05/2015	CONTINENTAL CLAY CO	\$142.95	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22865	11/05/2015	DEEP ROCK	\$63.64	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22866	11/05/2015	HACH COMPANY	\$68.14	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22867	11/05/2015	HILLYARD - DENVER	\$128.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22868	11/05/2015	IMAGE MARKETING SPECIALISTS	\$43.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22869	11/05/2015	JOHN CUTLER & ASSOCIATES	\$6,000.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22870	11/05/2015	KATHY HAPP	\$112.86	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22871	11/05/2015	MARCIA LARSON	\$54.45	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22872	11/05/2015	NEW CLOUD NETWORKS	\$1,195.13	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22873	11/05/2015	PEAK PERFORMANCE IMAGING SOLUTIONS	\$75.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22874	11/05/2015	QDS COMMUNICATIONS INC	\$762.50	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22875	11/05/2015	ROCKY MOUNTAIN RESERVE	\$124.25	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22876	11/05/2015	SCHOOL SPECIALTY	\$105.18	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22877	11/05/2015	SIMPLEX GRINNELL	\$1,754.00	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

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Bank Account: CENTENNIAL BANK - GENERAL FUND
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22878	11/05/2015	STAPLES ADVANTAGE	\$1,322.36	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22879	11/05/2015	SUE VILLARREAL	\$108.90	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22880	11/05/2015	TREATMENT TECHNOLOGY	\$55.15	1138	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
* 22882	11/11/2015	285 RENT-A-TOOL	\$200.25	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22883	11/11/2015	CARD SERVICES	\$116.03	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22884	11/11/2015	COLORADO CPR ASSOCIATION	\$25.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22885	11/11/2015	DAVID RICHEAL	\$378.52	1145	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22886	11/11/2015	EVERGREEN NEWSPAPERS	\$144.98	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22887	11/11/2015	FOOTHILLS AUTO AND TRUCK PARTS INC	\$268.38	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22888	11/11/2015	GOPHER PERFORMANCE	\$378.44	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22889	11/11/2015	GRAINGER	\$82.83	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22890	11/11/2015	HAWKINS COMMERCIAL	\$106.88	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22891	11/11/2015	HIGH PLAINS PEDIATRIC THERAPY	\$701.25	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22892	11/11/2015	HILL PETROLEUM	\$9,984.42	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22893	11/11/2015	HOME DEPOT CREDIT SERVICES	\$56.28	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22894	11/11/2015	IDEAS UNLIMITED SEMINARS, INC	\$458.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22895	11/11/2015	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$959.17	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22896	11/11/2015	LEARNING A-Z	\$99.95	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22897	11/11/2015	MEADOW GOLD ENGLEWOOD	\$2,311.24	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22898	11/11/2015	MOUNTAIN VIEW WASTE SYSTEMS LL	\$1,239.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22899	11/11/2015	OCCUPATIONAL HEALTH CENTERS	\$83.50	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22900	11/11/2015	PROCARE THERAPY INC	\$2,126.25	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22901	11/11/2015	PROVIDASTAFF, LLC.	\$4,500.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22902	11/11/2015	S & S WORLDWIDE INC	\$59.97	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22903	11/11/2015	SCHOOL NURSE SUPPLY	\$178.50	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22904	11/11/2015	SHEILA WATKINS	\$403.20	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22905	11/11/2015	SIMPLEX GRINNELL	\$408.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22906	11/11/2015	SYSCO FOOD SERVICES	\$14,649.16	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22907	11/11/2015	TYLER TECHNOLOGIES	\$600.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22908	11/11/2015	WATER SYSTEMS, INC	\$727.68	1145	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22909	11/12/2015	CARD SERVICES	\$425.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22910	11/12/2015	MOUNTAIN VIEW WASTE SYSTEMS LL	\$400.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22911	11/12/2015	CARD SERVICES	\$439.90	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22912	11/12/2015	CHRISTOPHER HENDRICK	\$60.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22913	11/12/2015	COLORADO DEPARTMENT OF HUMAN SERVICES	\$134.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22914	11/12/2015	EDVOTEK	\$64.95	1148	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22915	11/12/2015	MUSIC & ARTS	\$361.25	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22916	11/12/2015	OVERDRIVE, INC	\$1,000.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22917	11/12/2015	STAPLES - CONIFER STORE	\$68.99	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22918	11/12/2015	TRANS WEST TRUCKS INC	\$103.50	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22919	11/12/2015	UNITED ART & EDUCATION SUPPLY	\$4.49	1148	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22920	11/12/2015	CARD SERVICES	\$373.35	1149	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22921	11/18/2015	CARD SERVICES	\$149.97	1152	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22922	11/18/2015	CENTURYLINK .	\$472.62	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22923	11/18/2015	HANDWRITING WITHOUT TEARS	\$2,668.05	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22924	11/18/2015	I.R.E.A.	\$14,304.05	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22925	11/18/2015	JOSTENS	\$312.32	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22926	11/18/2015	KONICA MINOLTA	\$1,784.96	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22927	11/18/2015	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$1,537.52	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22928	11/18/2015	SCHOOL SPECIALTY	\$28.10	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22929	11/18/2015	STAPLES ADVANTAGE	\$666.73	1156	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22930	11/20/2015	CARD SERVICES	\$101.34	1157	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22931	11/20/2015	HAROLD BADONI	\$60.00	1157	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22932	11/20/2015	JOHN SWANSON	\$1,100.00	1157	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22933	11/20/2015	CAPLAN AND EARNEST	\$275.50	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22934	11/20/2015	CARD SERVICES	\$814.04	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22935	11/20/2015	COLORADO BUREAU OF INVESTIGATION	\$355.50	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22936	11/20/2015	CURRY CONSULTANTS LLC	\$300.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22937	11/20/2015	DEVEREUX CLEO WALLACE	\$2,225.88	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22938	11/20/2015	GREATAMERICA FINANCIAL SERVICES	\$1,250.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22939	11/20/2015	JS WELDING SERVICES INC	\$65.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22940	11/20/2015	KONICA MINOLTA PREMIER FINANCE	\$107.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22941	11/20/2015	LARADON HALL	\$1,836.15	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22942	11/20/2015	O'REILLY AUTO PARTS	\$6.50	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22943	11/20/2015	PROCARE THERAPY INC	\$2,217.38	1158	Printed	Expense	<input type="checkbox"/>		
22944	11/20/2015	SCHOOL NURSE SUPPLY	\$387.33	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22945	11/20/2015	STAPLES ADVANTAGE	\$250.59	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22946	11/20/2015	VERIZON WIRELESS, BELLEVUE	\$59.87	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22947	11/20/2015	WAXIE SANITARY SUPPLY	\$119.03	1158	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22948	11/20/2015	COLORADO/WEST EQUIPMENT, INC.	\$381.82	1159	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22949	11/20/2015	PEPSI-COLA	\$50.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22950	11/20/2015	TRANSPORTATION PETTY CASH	\$295.56	1159	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
* 22971	11/24/2015	BACKGROUND INFORMATION SERVICES INC	\$107.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22972	11/24/2015	BIO CORPORATION	\$318.55	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22973	11/24/2015	CED ELECTRIC SUPPLY CO	\$92.58	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22974	11/24/2015	CHILDREN'S HOSPITAL COLORADO	\$5,135.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22975	11/24/2015	COLORADO EXCELLENCE IN EDUCATION	\$1,393.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22976	11/24/2015	DIRECTV	\$65.99	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22977	11/24/2015	DRIVE TRAIN INDUSTRIES	\$544.62	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22978	11/24/2015	FITNESS FACTORY	\$394.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22979	11/24/2015	FOOTHILLS AUTO AND TRUCK PARTS INC	\$336.84	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22980	11/24/2015	FUEL EDUCATION	\$299.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22981	11/24/2015	GRAINGER	\$139.82	1177	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22982	11/24/2015	HILLYARD - DENVER	\$697.72	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
22983	11/24/2015	I.R.E.A.	\$5,004.39	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22984	11/24/2015	NASCO MODESTO	\$71.32	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22985	11/24/2015	OCCUPATIONAL HEALTH CENTERS	\$167.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22986	11/24/2015	PEARSON CLINICAL ASSESSMENT	\$357.86	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22987	11/24/2015	PROCARE THERAPY INC	\$2,247.75	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22988	11/24/2015	PROVIDASTAFF, LLC.	\$2,250.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22989	11/24/2015	RISE BROADBAND	\$1,435.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
22990	11/24/2015	SAM'S CLUB	\$556.60	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22991	11/24/2015	TYLER TECHNOLOGIES	\$600.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22992	11/24/2015	VISITOR PASS SOLUTIONS	\$212.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
22993	11/24/2015	WEBSCOOTS	\$237.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

Total Checks for Bank: 116 Total Amount: \$130,730.99

Bank Account: DCES STUDENT ACTIVITY ACCOUNT 400701747

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 10783	11/05/2015	CLASSROOM DIRECT	\$193.48	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10784	11/05/2015	DEEP ROCK	\$150.04	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10785	11/05/2015	LIBRARIANS' BOOK EXPRESS	\$112.79	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10786	11/05/2015	STAPLES ADVANTAGE	\$58.14	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10787	11/11/2015	STONE LEAF POTTERY	\$277.17	1141	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10788	11/16/2015	CARD SERVICES	\$10.50	1150	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10789	11/18/2015	CURRICULUM ASSOCIATES, INC. 01	\$30.99	1153	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

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Bank Account: DCES STUDENT ACTIVITY ACCOUNT 400701747

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10790	11/18/2015	PLATTE CANYON SCHOOL DISTRICT	\$90.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10791	11/18/2015	SHAWNEE TEA ROOM	\$497.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10792	11/18/2015	SPORTS FACILITIES GROUP INC	\$220.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
10793	11/18/2015	IMAGE MARKETING SPECIALISTS	\$464.80	1155	Printed	Expense	<input type="checkbox"/>		
10794	11/30/2015	GOPHER PERFORMANCE	\$142.50	1180	Printed	Expense	<input type="checkbox"/>		
10795	11/30/2015	SCHOOL SPECIALTY	\$68.01	1180	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank: 13 Total Amount: \$2,315.42

Bank Account: FMS STUDENT ACTIVITY ACCOUNT 0400701798

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 200799	11/05/2015	FOOD SERVICE	\$278.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200800	11/05/2015	JOHN TIGHE	\$60.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200801	11/11/2015	DEER CREEK ACTIVITY FUND	\$12.99	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200802	11/11/2015	GOLD CROWN FOUNDATION INC	\$665.60	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200803	11/11/2015	JUNIOR LIBRARY GUILD	\$768.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200804	11/11/2015	SAM'S CLUB	\$1,977.15	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200805	11/18/2015	CARD SERVICES	\$906.10	1151	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
200806	11/20/2015	GOLD CROWN FOUNDATION INC	\$528.32	1161	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
200807	11/30/2015	CJ'S FIELD MARKING	\$200.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

Total Checks for Bank: 9 Total Amount: \$5,396.16

Bank Account: PCHS STUDENT ACTIVITY ACCOUNT 0400701755

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account:

From Date: 11/01/2015

To Date: 11/30/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Bank Account: PCHS STUDENT ACTIVITY ACCOUNT 0400701755

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 31242	11/05/2015	ATHLETIC PETTY CASH	\$17.50	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31243	11/05/2015	BSN SPORTS INC	\$3,049.50	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31244	11/05/2015	HARCO ATHLETIC RECONDITIONING INC	\$2,478.47	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31245	11/05/2015	THE CIVIC CANOPY	\$500.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31246	11/05/2015	COMFORT INN VAIL/BEAVER CREEK	\$740.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31247	11/11/2015	COLORADO HIGH SCHOOL SKI LEAGUE	\$400.00	1143	Printed	Expense	<input type="checkbox"/>		
31248	11/11/2015	MIKE SCHMIDT	\$54.71	1143	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31249	11/11/2015	PLATTE CANYON SCHOOL DISTRICT #1	\$200.00	1143	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31250	11/11/2015	RENEE GERRITSEN	\$145.76	1143	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31251	11/12/2015	HOLIDAY INN EXPRESS	\$809.55	1146	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31252	11/18/2015	ALTITUDE MEDIA PRODUCTIONS	\$50.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31253	11/18/2015	BATTLE MOUNTAIN HIGH SCHOOL	\$440.00	1154	Printed	Expense	<input type="checkbox"/>		
31254	11/18/2015	EAGLE VALLEY HIGH SCHOOL	\$344.00	1154	Printed	Expense	<input type="checkbox"/>		
31255	11/18/2015	SHOP TEK INC	\$288.90	1154	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31256	11/20/2015	ATHLETIC PETTY CASH	\$21.00	1160	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
31257	11/20/2015	LOGO SHIRTS WHOLESALE	\$1,282.77	1160	Printed	Expense	<input type="checkbox"/>		
31258	11/30/2015	BOOSTER CLUB	\$258.02	1178	Printed	Expense	<input type="checkbox"/>		
31259	11/30/2015	CJ'S FIELD MARKING	\$600.00	1178	Printed	Expense	<input type="checkbox"/>		
31260	11/30/2015	FITNESS FACTORY	\$3,000.00	1178	Printed	Expense	<input type="checkbox"/>		
31261	11/30/2015	PSAT/NMSQT	\$195.00	1178	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

20

Total Amount:

\$14,875.18

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account:

From Date: 11/01/2015

To Date: 11/30/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Bank Account: PLATTE CANYON HIGH SCHOOL ATHLETIC ACCT
0400701835

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 2061	11/05/2015	CHSAA	\$25.00	10208	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2015	
2062	11/04/2015	MOBIL 1 LUBE EXPRESS	\$52.25	10209	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2015	
2063	11/10/2015	MEEKER RE1 SCHOOL DISTRICT	\$1,532.50	10210	Printed	Manual	<input checked="" type="checkbox"/>	11/30/2015	
* 600702	11/11/2015	DALE ITEN	\$57.00	1140	Printed	Expense	<input type="checkbox"/>		
600703	11/11/2015	JEREMY FINN	\$57.00	1140	Printed	Expense	<input type="checkbox"/>		
600704	11/11/2015	LARRY RICHARDS	\$73.00	1140	Printed	Expense	<input type="checkbox"/>		
600705	11/11/2015	ROBERT ZAMUDIO	\$73.00	1140	Printed	Expense	<input type="checkbox"/>		
600706	11/11/2015	STEVE GASKINS	\$57.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
600707	11/11/2015	BILL FERGUSON	\$106.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
600708	11/11/2015	DAVID TRIMBLE	\$62.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
600709	11/11/2015	JIM BEERS	\$62.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	
600710	11/11/2015	PAT DION	\$62.00	1144	Printed	Expense	<input type="checkbox"/>		
600711	11/11/2015	RYAN ROURK	\$62.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2015	

Total Checks for Bank:

13

Total Amount:

\$2,280.75

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:

Bank Account:

From Date: 11/01/2015

To Date: 11/30/2015

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	2,750.00	Direct Voucher Posting	12/31/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	6,871.39	Direct Voucher Posting	12/31/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	13,957.28	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	12,539.00	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	34,480.56	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	384,000.21	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	130,278.84	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	1,070.25	Direct Voucher Posting	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	(4,683.80)	SWEEP TRANSFER	11/30/2015
11/30/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	61.93	VANCO TRANSFERS	11/30/2015
11/24/2015	CENTENNIAL BANK - GENERAL FUND	0403500190	(500,000.00)	WIRE TRANSFER	11/30/2015
11/30/2015	CENTENNIAL BANK - SWEEP ACCT	009300011286	(61.93)	VANCO TRANSFERS	11/30/2015
11/30/2015	CENTENNIAL BANK - SWEEP ACCT	009300011286	4,683.80	SWEEP TRANSFER	11/30/2015
11/24/2015	COLOTRUST	CO106861613	500,000.00	WIRE TRANSFER	
Other Disbursement Total:			585,947.53		

Report Total Amount: \$236,924.16

End of Report