

# Platte Canyon School District 1

## Cleared Check Listing

Fiscal Year: 2015-2016

### Criteria:

Bank Account: CENTENNIAL BANK - GENERAL FUND

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

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

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23409	03/02/2016	BMI EDUCATIONAL SERVICES	\$99.89	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23410	03/02/2016	COLORADO NATURAL GAS, INC.	\$19,974.76	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23411	03/02/2016	DEEP ROCK	\$177.70	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23412	03/02/2016	DEVEREUX CLEO WALLACE	\$5,783.90	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23413	03/02/2016	MOORE LUMBER	\$27.87	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23414	03/02/2016	NEW CLOUD NETWORKS	\$1,197.92	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23415	03/02/2016	PLATTE CANYON ECE-PRE-SCHOOL	\$142.00	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23416	03/02/2016	PROCARE THERAPY INC	\$2,278.13	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23417	03/02/2016	SAM'S CLUB	\$360.92	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23418	03/02/2016	UNITED STATES POSTAL SERVICE	\$206.00	1319	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23419	03/02/2016	JOHNSON, ALICIA A	\$311.52	20	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2016	
23420	03/04/2016	ANGELE TATEM	\$640.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23421	03/04/2016	CLARK SECURITY PRODUCTS	\$95.21	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23422	03/04/2016	COLORADO ANALYTICAL LAB	\$130.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23423	03/04/2016	DEEP ROCK	\$48.34	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23424	03/04/2016	HIGH PLAINS PEDIATRIC THERAPY	\$187.50	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23425	03/04/2016	HILLYARD - DENVER	\$1,165.92	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23426	03/04/2016	HOME DEPOT CREDIT SERVICES	\$33.81	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23427	03/04/2016	LOGAN AND ASSOCIATES	\$360.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23428	03/04/2016	PROVIDASTAFF, LLC.	\$2,062.50	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23429	03/04/2016	TRANE U.S. INC	\$1,455.00	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23430	03/04/2016	WAXIE SANITARY SUPPLY	\$69.62	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

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23431	03/04/2016	WINN-MARION INC	\$1,333.50	1321	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23433	03/09/2016	CGRS, INC	\$343.75	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23434	03/09/2016	CHRISTOPHER HENDRICK	\$30.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23435	03/09/2016	COLORADO DEPARTMENT OF LABOR & EMPLOYMEN	\$70.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23436	03/09/2016	COLORADO SCHOOL FOR THE DEAF & THE BLIND	\$704.90	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23437	03/09/2016	CURRICULUM ASSOCIATES, INC. 01	\$1,049.44	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23438	03/09/2016	DIVINE COACHES	\$5,289.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23439	03/09/2016	FOOD SERVICES OF AMERICA	\$5,321.79	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23441	03/09/2016	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,454.80	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23442	03/09/2016	LARADON HALL	\$3,871.34	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23443	03/09/2016	M & D PUMP SERVICE	\$395.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23444	03/09/2016	MAILFINANCE	\$233.58	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23445	03/09/2016	MEADOW GOLD ENGLEWOOD	\$1,979.63	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23446	03/09/2016	PEPSI-COLA	\$135.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23447	03/09/2016	PREMIUM AUTO GLASS	\$305.84	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23448	03/09/2016	PROCARE THERAPY INC	\$2,278.13	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23449	03/09/2016	RLH ENGINEERING, INC	\$1,272.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23450	03/09/2016	ROCKY MOUNTAIN RESERVE	\$175.25	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23451	03/09/2016	SERCK SERVICES	\$665.00	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23452	03/09/2016	THE BOOKIES BOOKSTORE	\$2,208.65	1324	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23453	03/09/2016	BACKGROUND INFORMATION SERVICES INC	\$170.00	1327	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23454	03/09/2016	COLORADO CPR ASSOCIATION	\$25.00	1327	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23455	03/09/2016	EVERGREEN NEWSPAPERS	\$146.98	1327	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23456	03/09/2016	HD SUPPLY FACILITIES MAINTENANCE	\$61.99	1327	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23457	03/09/2016	PROVIDASTAFF, LLC.	\$2,062.50	1327	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23458	03/11/2016	CARD SERVICES	\$478.39	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23459	03/11/2016	CHILDREN'S HOSPITAL COLORADO	\$5,622.50	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23460	03/11/2016	DIRE'S LOCK KEY & SUPPLY CO INC	\$8.75	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23461	03/11/2016	LISA MURPHY	\$330.84	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23462	03/11/2016	SAVIO HOUSE	\$434.34	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23463	03/11/2016	SCHOOL DISTRICT TWO HARRISON	\$642.56	1328	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23464	03/11/2016	CARD SERVICES	\$41.56	1329	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23465	03/11/2016	CARD SERVICES	\$1,435.50	1330	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23466	03/11/2016	CARD SERVICES	\$110.74	1331	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23467	03/11/2016	CARD SERVICES	\$75.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23468	03/11/2016	CENTURYLINK .	\$475.80	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23469	03/11/2016	FUEL EDUCATION	\$2,093.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23470	03/11/2016	J.W. PEPPER	\$14.99	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23471	03/11/2016	JOAN BARTCZAK	\$6.45	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23472	03/11/2016	KONICA MINOLTA	\$2,234.56	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23473	03/11/2016	RALSTON VALLEY HIGH SCHOOL	\$250.00	1332	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

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23474	03/15/2016	CARD SERVICES	\$575.91	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23475	03/15/2016	FOOTHILLS AUTO AND TRUCK PARTS INC	\$150.57	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23476	03/15/2016	I.R.E.A.	\$14,754.38	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23477	03/15/2016	MOUNTAIN VIEW WASTE SYSTEMS LL	\$1,239.00	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23478	03/15/2016	PROCARE THERAPY INC	\$2,278.13	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23479	03/15/2016	SCHOOL NURSE SUPPLY	\$77.05	1335	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23480	03/17/2016	CARD SERVICES	\$310.88	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23481	03/17/2016	COLORADO/WEST EQUIPMENT, INC.	\$22.77	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23482	03/17/2016	DIRECTV	\$67.99	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23483	03/17/2016	GREATAMERICA FINANCIAL SERVICES	\$1,250.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23484	03/17/2016	JOSTENS	\$23.30	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23485	03/17/2016	KONICA MINOLTA PREMIER FINANCE	\$40.11	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23486	03/17/2016	NEWSTRIPE INC	\$795.72	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23487	03/17/2016	RED ROCKS COMMUNITY COLLEGE	\$5,037.90	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23488	03/17/2016	RISE BROADBAND	\$1,435.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23489	03/17/2016	SAM'S CLUB	\$57.59	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23490	03/17/2016	SCHOOL MESSENGER	\$6,935.00	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23491	03/17/2016	THE FLUME	\$99.70	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23492	03/17/2016	VERIZON WIRELESS, BELLEVUE	\$81.68	1338	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23493	03/17/2016	CINDY FOLGER	\$11.10	1339	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23494	03/17/2016	PEAK PERFORMANCE IMAGING SOLUTIONS	\$1,819.48	1339	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23495	03/22/2016	CARD SERVICES	\$41.48	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23497	03/22/2016	COLORADO/WEST EQUIPMENT, INC.	\$424.29	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23499	03/22/2016	I.R.E.A.	\$4,687.20	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23501	03/22/2016	PROCARE THERAPY INC	\$2,278.13	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23502	03/22/2016	PROVIDASTAFF, LLC.	\$1,237.50	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23503	03/22/2016	TRANS WEST TRUCKS INC	\$35.31	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23504	03/22/2016	TZA WATER ENGINEERS	\$378.00	1340	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23506	03/24/2016	M & D PUMP SERVICE	\$792.00	1348	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23508	03/24/2016	TIMBER LINE ELECTRIC & CONTROL	\$550.00	1348	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23509	03/24/2016	U.S. POSTAL SERVICE	\$2,000.00	1348	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23510	03/24/2016	WESTERN PAPER	\$275.62	1348	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23523	03/31/2016	PLATTE CANYON SD - MISC DEDUCTION	\$158.00	1350	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
* 23553	03/31/2016	ORTON GILLINGHAM	\$375.00	1356	Void	Expense	<input checked="" type="checkbox"/>	03/31/2016	03/31/2016
Total Amount:			\$133,942.35	Total Non-Voids:		\$133,567.35	Total Voids:		\$375.00

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**Report Total Amount:** Amount

End of Report