

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: PCHS STUDENT ACTIVITY ACCOUNT
PCHS STUDENT

From Date: 11/01/2017

To Date: 11/30/2017

From Check:

To Check:

From Voucher:

To Voucher:

Account: PCHS STUDENT

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
31640	11/02/2017	CUSTOMINK	\$1,531.86	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31641	11/02/2017	QUALITY INN & SUITES	\$1,027.00	1136	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31642	11/06/2017	FOOD SERVICE	\$35.00	1140	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31643	11/06/2017	LIFETOUCH NSS	\$4,243.12	1140	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31644	11/08/2017	ACHIEVEMENTS REWARDED	\$176.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31645	11/08/2017	AMAZON.COM LLC	\$482.79	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31646	11/08/2017	BEACON ATHLETICS	\$323.64	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31647	11/08/2017	CJ'S FIELD MARKING	\$240.00	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31648	11/08/2017	IMAGE MARKET	\$311.70	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31649	11/08/2017	SHOP TEK INC	\$223.72	1142	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2017	
31650	11/10/2017	COMFORT INN VAIL VALLEY	\$599.94	1146	Printed	Expense	<input type="checkbox"/>		
31651	11/27/2017	NEFF	\$186.89	1160	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,381.66

End of Report