

# Platte Canyon School District 1

## Reprint Check Listing

Fiscal Year: 2015-2016

**Criteria:**

**Bank Account:** CENTENNIAL BANK - GENERAL FUND

**From Date:** 02/01/2016

**To Date:** 02/29/2016

**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
23256	02/03/2016	CHSAA	\$318.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23257	02/03/2016	COLORADO CPR ASSOCIATION	\$70.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23258	02/03/2016	COLORADO SCHOOL FOR THE DEAF & THE BLIND	\$916.28	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23259	02/03/2016	DOLLAMUR SPORT SURFACES	\$3,500.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23260	02/03/2016	FOUNTAIN VALLEY SCHOOL ATHLETICS	\$260.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23261	02/03/2016	GENOA-HUGO SCHOOL	\$264.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23262	02/03/2016	LIMON HIGH SCHOOL	\$198.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23263	02/03/2016	MELISSA FOGELSONGER	\$43.95	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23264	02/03/2016	PROCARE THERAPY INC	\$2,278.13	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23265	02/03/2016	PROVIDASTAFF, LLC.	\$1,650.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23266	02/03/2016	SAFEGUARD BUSINESS SYSTEMS	\$250.02	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23267	02/03/2016	STAPLES ADVANTAGE	\$187.15	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23268	02/03/2016	STRASBURG SCHOOL DISTRICT	\$200.00	1269	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23269	02/03/2016	COLORADO NATURAL GAS, INC.	\$24,237.07	1270	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23270	02/03/2016	HIGH PLAINS PEDIATRIC THERAPY	\$416.25	1270	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23271	02/03/2016	ROCKY MOUNTAIN RESERVE	\$124.25	1270	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23272	02/03/2016	SCHOOL NURSE SUPPLY	\$302.32	1270	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23273	02/05/2016	COLORADO SIS USERS GROUP	\$175.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23274	02/05/2016	INGRAM	\$731.74	1271	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23275	02/05/2016	LAKESHORE LEARNING MATERIALS	\$457.70	1271	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23276	02/05/2016	NEW CLOUD NETWORKS	\$1,213.22	1271	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23277	02/05/2016	SHERIDAN HIGH SCHOOL	\$46.00	1271	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
* 23280	02/11/2016	ACT INC.	\$21.75	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23281	02/11/2016	ANDY HARWOOD	\$25.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23282	02/11/2016	BACKUPIFY	\$2,736.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23283	02/11/2016	CARD SERVICES	\$817.63	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23284	02/11/2016	CENTENNIAL BANK	\$70.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23285	02/11/2016	CHRISTOPHER HENDRICK	\$60.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23286	02/11/2016	COLORADO ANALYTICAL LAB	\$474.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23287	02/11/2016	COLORADO NATURAL GAS, INC.	\$6,673.87	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23288	02/11/2016	I.R.E.A.	\$14,479.27	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23289	02/11/2016	JOHN CUTLER & ASSOCIATES	\$2,250.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23290	02/11/2016	LARADON HALL	\$5,815.06	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23291	02/11/2016	MEADOW GOLD ENGLEWOOD	\$3,045.62	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23292	02/11/2016	METECH RECYCLING	\$1,865.50	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23293	02/11/2016	MOUNTAIN VIEW WASTE SYSTEMS LL	\$1,239.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23294	02/11/2016	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$259.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23295	02/11/2016	PERFECTION LEARNING	\$16.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23296	02/11/2016	PRESTWICK HOUSE INC	\$116.32	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23297	02/11/2016	RESOURCES FOR EDUCATORS	\$229.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23298	02/11/2016	RODEWAY INN	\$329.95	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23299	02/11/2016	STAPLES ADVANTAGE	\$67.14	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23300	02/11/2016	TENNANT SALES AND SERVICE CO	\$1,329.70	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23301	02/11/2016	WEBSCOOTS	\$148.00	1277	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23302	02/11/2016	CARD SERVICES	\$70.33	1278	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23303	02/11/2016	STAPLES ADVANTAGE	\$727.44	1278	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23304	02/11/2016	CARD SERVICES	\$121.24	1279	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23305	02/11/2016	CENTURYLINK	\$250.12	1279	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
* 23309	02/12/2016	285 RENT-A-TOOL	\$109.94	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23310	02/12/2016	BOB'S ELECTRIC MOTOR SERVICE	\$535.38	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23311	02/12/2016	CARD SERVICES	\$11.75	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23312	02/12/2016	CENTURYLINK	\$225.68	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23313	02/12/2016	CHARLES D. JONES & CO. INC	\$110.14	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23314	02/12/2016	HAROLD BADONI	\$60.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23315	02/12/2016	HILLYARD - DENVER	\$514.21	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23316	02/12/2016	HOME DEPOT CREDIT SERVICES	\$117.53	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23317	02/12/2016	JS WELDING SERVICES INC	\$125.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23318	02/12/2016	MOORE MEDICAL, LLC	\$65.50	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23319	02/12/2016	PROCARE THERAPY INC	\$2,278.13	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23320	02/12/2016	PROVIDASTAFF, LLC.	\$3,300.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23321	02/12/2016	RAMPART SUPPLY INC	\$509.55	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23322	02/12/2016	ROOFTECH CONSULTANTS INC	\$8,872.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23323	02/12/2016	SHELLY CARLSTROM	\$137.25	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23324	02/12/2016	SHIRLEY SEPTIC PUMPING	\$897.47	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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23325	02/12/2016	SIMPLEX GRINNELL	\$1,754.00	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23326	02/12/2016	TREATMENT TECHNOLOGY	\$101.85	1281	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23327	02/12/2016	CARD SERVICES	\$455.34	1282	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23328	02/12/2016	FOOTHILLS AUTO AND TRUCK PARTS INC	\$149.45	1282	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23329	02/12/2016	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A.	\$2,479.92	1282	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23330	02/12/2016	RENAISSANCE LEARNING, INC.	\$45.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23331	02/12/2016	THE BOOKIES BOOKSTORE	\$1,134.38	1283	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23332	02/17/2016	CARD SERVICES	\$906.98	1287	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23333	02/18/2016	AMAZON.COM LLC	\$138.99	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23334	02/18/2016	BACKGROUND INFORMATION SERVICES INC	\$105.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23335	02/18/2016	CARD SERVICES	\$410.62	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23336	02/18/2016	CHILDREN'S HOSPITAL COLORADO	\$5,443.75	1291	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23337	02/18/2016	COLORADO BUREAU OF INVESTIGATION	\$197.50	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23338	02/18/2016	COLORADO CPR ASSOCIATION	\$55.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23339	02/18/2016	COLORADO SERVICE TECHS	\$1,530.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23340	02/18/2016	COLORADO/WEST EQUIPMENT, INC.	\$230.61	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23341	02/18/2016	DAMANG MEDIA GROUP	\$25.00	1291	Printed	Expense	<input type="checkbox"/>		
23342	02/18/2016	DIRECTV	\$67.99	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23343	02/18/2016	GREATAMERICA FINANCIAL SERVICES	\$1,250.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
23344	02/18/2016	HD SUPPLY FACILITIES MAINTENANCE	\$77.32	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23345	02/18/2016	JOSTENS	\$11.68	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23346	02/18/2016	KONICA MINOLTA PREMIER FINANCE	\$34.43	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23347	02/18/2016	MELISSA FOGELSONGER	\$1.80	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23348	02/18/2016	MHC KENWORTH DENVER	\$3,354.93	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23349	02/18/2016	PEPSI-COLA	\$220.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23350	02/18/2016	PROCARE THERAPY INC	\$2,247.75	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23351	02/18/2016	SCL HEALTH	\$35.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23352	02/18/2016	STAPLES ADVANTAGE	\$662.19	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23353	02/18/2016	TEACHING STRATEGIES INC	\$323.73	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23354	02/18/2016	THE CONSORTIUM	\$500.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23355	02/18/2016	VERIZON WIRELESS, BELLEVUE	\$81.68	1291	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23356	02/19/2016	AMPLIFY	\$560.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23357	02/19/2016	BIO CORPORATION	\$41.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23358	02/19/2016	CASH	\$50.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23359	02/19/2016	FOOD SERVICES OF AMERICA	\$6,684.26	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23360	02/19/2016	MUSCLEDRIVER USA LLC	\$87.98	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23361	02/19/2016	PINNACOL ASSURANCE	\$566.81	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23362	02/19/2016	STEVE HANFORD	\$17.90	1293	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23363	02/19/2016	THE AQUEOUS SOLUTION INC	\$873.60	1293	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23364	02/19/2016	WAXIE SANITARY SUPPLY	\$205.76	1293	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

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23365	02/23/2016	AMAZON.COM LLC	\$37.95	1295	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23366	02/23/2016	STAPLES ADVANTAGE	\$869.36	1295	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23367	02/24/2016	ADS ADVANCED DATA SERVICES INC	\$3,000.00	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23368	02/24/2016	ATTAINMENT COMPANY INC	\$64.00	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23369	02/24/2016	CHRISTOPHER HENDRICK	\$80.10	1298	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2016	
23370	02/24/2016	E-470 PUBLIC HIGHWAY AUTHORITY	\$1.50	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23371	02/24/2016	FLINN SCIENTIFIC INC.	\$296.16	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23372	02/24/2016	I.R.E.A.	\$4,865.10	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23373	02/24/2016	INGRAM	\$246.09	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23374	02/24/2016	JILL TULLMAN & ASSOCIATES LLC	\$1,612.50	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23375	02/24/2016	PROVIDASTAFF, LLC.	\$3,712.50	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23376	02/24/2016	RISE BROADBAND	\$3,830.00	1298	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23377	02/25/2016	CARD SERVICES	\$673.10	1299	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23378	02/25/2016	PROCARE THERAPY INC	\$2,278.13	1299	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
* 23382	02/29/2016	AMERIPRISE FINANCIAL SERVICES, INC	\$617.36	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23383	02/29/2016	AXA/EQUITABLE LIFE ASSURANCE	\$4,287.98	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23384	02/29/2016	COLORADO DEPART OF REVENUE	\$150.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23385	02/29/2016	FAMILY SUPPORT REGISTRY	\$620.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23386	02/29/2016	FIRST INVESTORS	\$240.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23387	02/29/2016	FRONT RANGE UNISERV	\$783.33	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	

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23388	02/29/2016	HORACE MANN LIFE INSURANCE COM	\$250.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23389	02/29/2016	METROPOLITAN LIFE INSURANCE CO	\$1,400.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23390	02/29/2016	PLATTE CANYON SD - MISC DEDUCTION	\$158.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23391	02/29/2016	PRIMERICA	\$118.49	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23392	02/29/2016	VALIC	\$250.00	1307	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23393	02/29/2016	FSL/EYEMED	\$504.62	1308	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23394	02/29/2016	ROCKY MOUNTAIN HMO	\$59,792.06	1309	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23395	02/29/2016	AFLAC PREMIUM HOLDING	\$1,053.49	1310	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23396	02/29/2016	DELTA DENTAL PLAN OF COLORADO	\$6,698.18	1310	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23397	02/29/2016	METLIFE - GROUP BENEFITS	\$706.86	1310	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2016	
23398	02/26/2016	EDVOTEK	\$84.95	1314	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23399	02/26/2016	J.W. PEPPER	\$272.00	1314	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23400	02/26/2016	MUSCLEDRIVER USA LLC	\$99.99	1314	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23401	02/26/2016	PARK COUNTY ASSESSOR'S OFFICE	\$34.71	1314	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23402	02/26/2016	X TRAINING EQUIPMENT	\$69.74	1314	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23403	02/26/2016	FOOTHILLS AUTO AND TRUCK PARTS INC	\$86.37	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23404	02/26/2016	FRANK VANDEHEY	\$64.98	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23405	02/26/2016	KATHY HAPP	\$43.02	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23406	02/26/2016	SAM'S CLUB	\$96.43	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	

# Platte Canyon School District 1

## Reprint Check Listing

Fiscal Year: 2015-2016

### Criteria:

Bank Account: CENTENNIAL BANK - GENERAL FUND

From Date: 02/01/2016 To Date: 02/29/2016

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
23407	02/26/2016	SHEILA WATKINS	\$460.80	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
23408	02/26/2016	TRANS WEST TRUCKS INC	\$578.17	1316	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2016	
Total Checks for Bank:		145	Total Amount:		\$233,152.77				

Report Total Amount: Amount

End of Report