

Platte Canyon School District 1

Reprint Check Listing

Fiscal Year: 2015-2016

Criteria:
 Bank Account: CENTENNIAL BANK - GENERAL FUND From Date: 01/01/2016 To Date: 01/31/2016
 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 |
|--------------|------------|----------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 23123 | 01/04/2016 | ARAPAHOE ROOFING AND SHEET METAL | \$138,664.13 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23124 | 01/04/2016 | CARD SERVICES | \$130.65 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23125 | 01/04/2016 | I.R.E.A. | \$4,599.92 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23126 | 01/04/2016 | MOORE LUMBER | \$82.37 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23127 | 01/04/2016 | PELLETS INC | \$67.50 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23128 | 01/04/2016 | PROCARE THERAPY INC | \$2,278.13 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23129 | 01/04/2016 | PROVIDASTAFF, LLC. | \$4,500.00 | 1217 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| * 23131 | 01/07/2016 | BOB'S ELECTRIC MOTOR SERVICE | \$1,971.08 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23132 | 01/07/2016 | CURRY CONSULTANTS LLC | \$200.00 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23133 | 01/07/2016 | DEEP ROCK | \$39.13 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23134 | 01/07/2016 | HIGH PLAINS PEDIATRIC THERAPY | \$598.75 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23135 | 01/07/2016 | KRISTINA CONSULTING GROUP | \$463.00 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23136 | 01/07/2016 | LARADON HALL | \$4,773.99 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23137 | 01/07/2016 | TRUE PUMP & EQUIPMENT INC | \$111.96 | 1221 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23138 | 01/07/2016 | CALCIUM CONTROL INC | \$500.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23139 | 01/07/2016 | COLORADO ANALYTICAL LAB | \$330.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23140 | 01/07/2016 | COLORADO NATURAL GAS, INC. | \$19,212.50 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23141 | 01/07/2016 | COLORADO RURAL WATER ASSOCIATION | \$275.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23142 | 01/07/2016 | GRAINGER | \$94.65 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23143 | 01/07/2016 | HACH COMPANY | \$183.44 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23144 | 01/07/2016 | JEFFERSON COUNTY PUBLIC SCHOOL | \$12,441.10 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |

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|--------------|------------|----------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 23145 | 01/07/2016 | KONICA MINOLTA | \$2,018.04 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23146 | 01/07/2016 | MIKE SCHMIDT | \$30.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23147 | 01/07/2016 | NEW CLOUD NETWORKS | \$1,202.30 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23148 | 01/07/2016 | RISE BROADBAND | \$2,395.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23149 | 01/07/2016 | SIMPLEX GRINNELL | \$693.35 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23150 | 01/07/2016 | STAPLES ADVANTAGE | \$3,368.11 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23151 | 01/07/2016 | TREATMENT TECHNOLOGY | \$91.20 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23152 | 01/07/2016 | TZA WATER ENGINEERS | \$900.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23153 | 01/07/2016 | U.S. POSTAL SERVICE | \$2,000.00 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23154 | 01/07/2016 | USABUEBOOK | \$154.24 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23155 | 01/07/2016 | WAXIE SANITARY SUPPLY | \$1,924.56 | 1222 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23156 | 01/08/2016 | AMAZON.COM LLC | \$1,417.06 | 1224 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23157 | 01/08/2016 | COLORADO SIS USERS GROUP | \$350.00 | 1224 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23158 | 01/08/2016 | DEEP ROCK | \$113.05 | 1224 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23159 | 01/08/2016 | ROCKY MOUNTAIN RESERVE | \$124.25 | 1224 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23160 | 01/08/2016 | STAPLES ADVANTAGE | \$890.61 | 1224 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23161 | 01/14/2016 | A+ MICROSCOPE | \$371.00 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23162 | 01/14/2016 | AMAZON.COM LLC | \$14.80 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23163 | 01/14/2016 | CARD SERVICES | \$106.74 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23164 | 01/14/2016 | COLORADO GFOA | \$45.00 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23165 | 01/14/2016 | COLORADO/WEST EQUIPMENT, INC. | \$3,053.10 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23166 | 01/14/2016 | EAP GLASS SERVICE LLC | \$1,525.75 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 23167 | 01/14/2016 | HOME DEPOT CREDIT SERVICES | \$213.10 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23168 | 01/14/2016 | JOYCE SPANGLER | \$50.08 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23169 | 01/14/2016 | PINNACLE BUSINESS SOLUTIONS INC | \$3,525.00 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23170 | 01/14/2016 | QDS COMMUNICATIONS INC | \$61.78 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23171 | 01/14/2016 | RACHEL GARCIA | \$31.88 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23172 | 01/14/2016 | SHEILA WATKINS | \$172.80 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23173 | 01/14/2016 | WAXIE SANITARY SUPPLY | \$21.88 | 1233 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23174 | 01/14/2016 | CARD SERVICES | \$22.17 | 1234 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23175 | 01/14/2016 | CARD SERVICES | \$5,875.89 | 1235 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23176 | 01/14/2016 | CARD SERVICES | \$206.12 | 1236 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23177 | 01/15/2016 | CARD SERVICES | \$207.33 | 1237 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23178 | 01/15/2016 | CARD SERVICES | \$632.52 | 1238 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23179 | 01/15/2016 | CARD SERVICES | \$261.39 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23180 | 01/15/2016 | CENTURYLINK . | \$475.80 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23181 | 01/15/2016 | CHILDREN'S HOSPITAL COLORADO | \$3,770.00 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23182 | 01/15/2016 | FOOTHILLS AUTO AND TRUCK PARTS INC | \$274.29 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23183 | 01/15/2016 | KONE INC | \$480.54 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23184 | 01/15/2016 | MOUNTAIN VIEW WASTE SYSTEMS LL | \$1,239.00 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23185 | 01/15/2016 | PEPSI-COLA | \$135.00 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23186 | 01/15/2016 | SAM'S CLUB | \$234.02 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23187 | 01/15/2016 | THE BOOKIES BOOKSTORE | \$9,010.98 | 1239 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |

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| 23188 | 01/19/2016 | I.R.E.A. | \$16,014.95 | 1241 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23189 | 01/19/2016 | READ NATURALLY | \$533.33 | 1241 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23190 | 01/19/2016 | THE FLUME | \$77.00 | 1241 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| * 23192 | 01/22/2016 | ANGELE TATEM | \$880.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23193 | 01/22/2016 | COAST TO COAST COMPUTER PRODUCTS | \$429.98 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23194 | 01/22/2016 | COLORADO SIS USERS GROUP | \$175.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23195 | 01/22/2016 | DEVEREUX CLEO WALLACE | \$2,723.20 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23196 | 01/22/2016 | DIRECTV | \$65.99 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23197 | 01/22/2016 | EVERGREEN HIGH SCHOOL | \$175.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23198 | 01/22/2016 | FOOD SERVICE | \$351.75 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23199 | 01/22/2016 | GREATAMERICA FINANCIAL SERVICES | \$1,250.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23200 | 01/22/2016 | HD SUPPLY FACILITIES MAINTENANCE | \$220.67 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23201 | 01/22/2016 | HEINEMANN | \$3,796.47 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23202 | 01/22/2016 | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. | \$2,449.77 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23203 | 01/22/2016 | KONICA MINOLTA PREMIER FINANCE | \$79.58 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23204 | 01/22/2016 | OCCUPATIONAL HEALTH CENTERS | \$83.50 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23205 | 01/22/2016 | PROVIDASTAFF, LLC. | \$3,862.50 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23206 | 01/22/2016 | RISE BROADBAND | \$1,435.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23207 | 01/22/2016 | VERIZON WIRELESS, BELLEVUE | \$81.68 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |
| 23208 | 01/22/2016 | WEBSCOOTS | \$237.00 | 1244 | Printed | Expense | <input checked="" type="checkbox"/> | 01/31/2016 | |

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|--------------|------------|------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| * 23213 | 01/26/2016 | A.I.R. UPHOLSTERY LLC | \$1,108.50 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23214 | 01/26/2016 | AMAZON.COM LLC | \$530.53 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23215 | 01/26/2016 | BUREAU OF EDUCATION & RESEARCH | \$478.00 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23216 | 01/26/2016 | CAPLAN AND EARNEST | \$209.00 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23217 | 01/26/2016 | CARD SERVICES | \$109.14 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23218 | 01/26/2016 | COLORADO BUREAU OF INVESTIGATION | \$39.50 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23219 | 01/26/2016 | FRANK VANDEHEY | \$24.75 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23220 | 01/26/2016 | HD SUPPLY FACILITIES MAINTENANCE | \$31.95 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23221 | 01/26/2016 | I.R.E.A. | \$4,548.22 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23222 | 01/26/2016 | KATHY HAPP | \$21.06 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23223 | 01/26/2016 | PCHS STUDENT ACTIVITY ACCOUNT | \$1,000.00 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23224 | 01/26/2016 | PROCARE THERAPY INC | \$4,556.26 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23225 | 01/26/2016 | RISE BROADBAND | \$2,395.00 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23226 | 01/26/2016 | ROCKY MOUNTAIN CPR AND FIRST AID | \$817.00 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23227 | 01/26/2016 | SCHOOL SPECIALTY | \$29.08 | 1253 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23228 | 01/27/2016 | DELTA EDUCATION | \$234.86 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23229 | 01/27/2016 | DISCOUNT SCHOOL SUPPLY | \$355.61 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23230 | 01/27/2016 | FOOTHILLS AUTO AND TRUCK PARTS INC | \$166.52 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23231 | 01/27/2016 | HILL PETROLEUM | \$7,242.83 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |

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| 23232 | 01/27/2016 | KONICA MINOLTA | \$1,311.54 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23233 | 01/27/2016 | LAKE SHORE LEARNING MATERIALS | \$3,793.74 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23234 | 01/27/2016 | ORIENTAL TRADING CO., INC. | \$215.89 | 1257 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23235 | 01/29/2016 | AMERIPRISE FINANCIAL SERVICES, INC | \$617.36 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23236 | 01/29/2016 | AXA/EQUITABLE LIFE ASSURANCE | \$4,287.98 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23237 | 01/29/2016 | COLORADO DEPT OF REVENUE | \$150.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23238 | 01/29/2016 | FAMILY SUPPORT REGISTRY | \$620.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23239 | 01/29/2016 | FIRST INVESTORS | \$240.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23240 | 01/29/2016 | FRONT RANGE UNISERV | \$783.33 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23241 | 01/29/2016 | HORACE MANN LIFE INSURANCE COM | \$250.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23242 | 01/29/2016 | METROPOLITAN LIFE INSURANCE CO | \$1,400.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23243 | 01/29/2016 | PLATTE CANYON SD - MISC DEDUCTION | \$98.75 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23244 | 01/29/2016 | PRIMERICA | \$118.49 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23245 | 01/29/2016 | VALIC | \$250.00 | 1259 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23246 | 01/29/2016 | FSL/EYEMED | \$498.51 | 1260 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23247 | 01/29/2016 | ROCKY MOUNTAIN HMO | \$57,439.39 | 1261 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23248 | 01/29/2016 | AFLAC PREMIUM HOLDING | \$1,053.49 | 1262 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23249 | 01/29/2016 | DELTA DENTAL PLAN OF COLORADO | \$6,679.13 | 1262 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23250 | 01/29/2016 | ADRIENNE CARRINGTON | \$57.00 | 1263 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |

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| 23251 | 01/29/2016 | FOOD SERVICES OF AMERICA | \$10,428.64 | 1263 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23252 | 01/29/2016 | FUEL EDUCATION | \$6,175.00 | 1263 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23253 | 01/29/2016 | JACQUELINE BOLINE | \$6.75 | 1263 | Printed | Expense | <input type="checkbox"/> | | |
| 23254 | 01/29/2016 | MOORE LUMBER | \$67.10 | 1263 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23255 | 01/29/2016 | STAPLES ADVANTAGE | \$124.62 | 1263 | Printed | Expense | <input checked="" type="checkbox"/> | 02/29/2016 | |
| * 23278 | 01/29/2016 | METLIFE - GROUP BENEFITS | \$143.32 | 1272 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23279 | 01/29/2016 | METLIFE INSURANCE COMPANY | \$563.54 | 1272 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| * 23306 | 01/29/2016 | METLIFE - GROUP BENEFITS | \$131.44 | 1280 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |
| 23307 | 01/29/2016 | METLIFE INSURANCE COMPANY | \$575.42 | 1280 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 02/29/2016 | |

Total Checks for Bank: 131 Total Amount: \$398,107.64

Report Total Amount: Amount

End of Report