

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2017

To Date: 01/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225410	01/13/2017	ACE SEPTIC TANK SERVICE	\$50.00	1137	Printed	Expense	<input type="checkbox"/>		
225411	01/13/2017	ALEXANDER, STAR	\$300.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225412	01/13/2017	APPLE COMPUTER INC	\$107.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225413	01/13/2017	B B BAILEY CONSTRUCTION CO INC	\$2,137.75	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225414	01/13/2017	BIG COUNTRY COMMUNICATIONS	\$29.95	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225415	01/13/2017	BONNER GENERAL HOSPITAL	\$190.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225416	01/13/2017	BROWNS NORTHSIDE MACHINE & G	\$32.22	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225417	01/13/2017	BSN SPORTS	\$296.92	1137	Printed	Expense	<input type="checkbox"/>		
225418	01/13/2017	CADCA	\$3,215.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225419	01/13/2017	CARDMEMBER SERVICE	\$3,906.26	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225420	01/13/2017	CARR, ANNETTE	\$144.67	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225421	01/13/2017	CASSIDY, MICHAEL IAN	\$17.00	1137	Printed	Expense	<input type="checkbox"/>		
225422	01/13/2017	CDW-G	\$4,021.59	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225423	01/13/2017	CHUBB, TINA MARIE	\$70.88	1137	Printed	Expense	<input type="checkbox"/>		
225424	01/13/2017	CINTAS CORPORATION NO.3	\$424.22	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225425	01/13/2017	CITY OF SANDPOINT - UTILITY DEPT	\$4,601.96	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225426	01/13/2017	CITYSERVICE VALCON LLC	\$3,695.42	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225427	01/13/2017	CLARK FORK, CITY OF	\$1,464.47	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225428	01/13/2017	CLARK SECURITY PRODUCTS	\$53.08	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225429	01/13/2017	CLYDES TOWING LLC	\$400.00	1137	Printed	Expense	<input type="checkbox"/>		
225430	01/13/2017	CO-OP GAS AND SUPPLY 84402	\$124.64	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225431	01/13/2017	COEUR D'ALENE EAGLE CRUISE	\$475.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	

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225432	01/13/2017	COLEMAN OIL COMPANY	\$16,351.02	1137	Printed	Expense	<input type="checkbox"/>		
225433	01/13/2017	COLUMBIA PAINT COMPANY	\$326.08	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225434	01/13/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$10,301.21	1137	Printed	Expense	<input type="checkbox"/>		
225435	01/13/2017	CONSOLIDATED SUPPLY CO	\$85.11	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225436	01/13/2017	CULLIGAN LLC	\$47.95	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225437	01/13/2017	DEAN GRADING & MATERIALS	\$6,060.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225438	01/13/2017	DEMCO INC	\$28.29	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225439	01/13/2017	DERR GENERAL CONTRACTORS	\$2,365.00	1137	Printed	Expense	<input type="checkbox"/>		
225440	01/13/2017	DICK, TIMOTHY	\$49.42	1137	Printed	Expense	<input type="checkbox"/>		
225441	01/13/2017	DONKER, KAYCEE M	\$85.12	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225442	01/13/2017	ENA SERVICES LLC	\$2,850.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225443	01/13/2017	ENVIK CONSTRUCTION INC	\$3,012.50	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225444	01/13/2017	EVCO SOUND AND ELECTRONICS CORP	\$544.00	1137	Printed	Expense	<input type="checkbox"/>		
225445	01/13/2017	FEDERAL EXPRESS	\$39.96	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225446	01/13/2017	FOLLETT SCHOOL SOLUTIONS INC	\$229.40	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225447	01/13/2017	GAYLORD NATIONAL RESORT & CONVENTION CTR	\$4,301.10	1137	Printed	Expense	<input type="checkbox"/>		
225448	01/13/2017	GENERAL FIRE PROTECTION, INC.	\$416.55	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225449	01/13/2017	GRAINGER INC., W.W.	\$1,180.96	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225450	01/13/2017	H & H BUSINESS SYSTEMS INC.	\$477.08	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225451	01/13/2017	HARLOWS BUS SALES INC	\$659.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225452	01/13/2017	HOME DEPOT # *****40623042	\$1,108.10	1137	Printed	Expense	<input type="checkbox"/>		
225453	01/13/2017	HOME DEPOT CRC/GECF# ****13485119	\$340.16	1137	Printed	Expense	<input type="checkbox"/>		

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225454	01/13/2017	IMAGINE LEARNING INC	\$150.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225455	01/13/2017	INSIGHT DISTRIBUTING INC	\$1,178.70	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225456	01/13/2017	ITD - SPECIAL PLATES	\$23.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225457	01/13/2017	J&M EXCAVATION & CONSTRUCTION	\$5,290.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225458	01/13/2017	JOHNSON, BARRY L	\$62.58	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225459	01/13/2017	KANIKSU HEALTH SERVICES	\$400.00	1137	Printed	Expense	<input type="checkbox"/>		
225460	01/13/2017	KELLER SUPPLY CO	\$342.77	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225461	01/13/2017	KENWORTH SALES - SPOKANE	\$113.28	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225462	01/13/2017	KIMMEL ATHLETIC SUPPLY CO.	\$375.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225463	01/13/2017	LAMSON, WILLIAM G	\$130.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225464	01/13/2017	LES SCHWAB TIRE CENTER	\$376.39	1137	Printed	Expense	<input type="checkbox"/>		
225465	01/13/2017	LYONS, KAREN MILEAN	\$7.56	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225466	01/13/2017	MAURER, ARYANI CECE	\$34.56	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225467	01/13/2017	MCCALL, ERIKA RENAE	\$3,565.91	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225468	01/13/2017	MCCLURE, ERIN E	\$5,000.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225469	01/13/2017	MILLER, TAMMY	\$159.11	1137	Printed	Expense	<input type="checkbox"/>		
225470	01/13/2017	MOUNTAIN BARN & RANCH SERVICE	\$612.50	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225471	01/13/2017	MURRAY, ANDRA	\$89.10	1137	Printed	Expense	<input type="checkbox"/>		
225472	01/13/2017	NATIONAL COUNCIL TEACHERS OF MATH	\$43.73	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225473	01/13/2017	NEOPOST INC	\$2,500.00	1137	Printed	Expense	<input type="checkbox"/>		
225474	01/13/2017	NORTH 40 OUTFITTERS	\$233.85	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225475	01/13/2017	NORTHERN LIGHTS INC	\$3,638.16	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	

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225476	01/13/2017	O'REILLE AUTOMOTIVE STORES INC	\$115.19	1137	Printed	Expense	<input type="checkbox"/>		
225477	01/13/2017	ODEN WATER ASSOCIATION	\$65.00	1137	Printed	Expense	<input type="checkbox"/>		
225478	01/13/2017	OFFICE DEPOT INC.	\$1,262.33	1137	Printed	Expense	<input type="checkbox"/>		
225479	01/13/2017	OXARC INC	\$36.73	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225480	01/13/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,200.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225481	01/13/2017	PARDINI, TARI LEE	\$57.73	1137	Printed	Expense	<input type="checkbox"/>		
225482	01/13/2017	PEARSON VUE	\$788.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225483	01/13/2017	PRO-ED	\$1,146.09	1137	Printed	Expense	<input type="checkbox"/>		
225484	01/13/2017	READ NATURALLY	\$1,999.40	1137	Printed	Expense	<input type="checkbox"/>		
225485	01/13/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$177.50	1137	Printed	Expense	<input type="checkbox"/>		
225486	01/13/2017	ROBINSON, JENNIFER LEE	\$29.71	1137	Printed	Expense	<input type="checkbox"/>		
225487	01/13/2017	ROBISON, KATHY JO	\$8.26	1137	Printed	Expense	<input type="checkbox"/>		
225488	01/13/2017	RWC GROUP	\$6,452.76	1137	Printed	Expense	<input type="checkbox"/>		
225489	01/13/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225490	01/13/2017	SANDPOINT SUPER DRUG	\$279.94	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225491	01/13/2017	SCHOLASTIC BOOK FAIRS-SPOKANE,WA	\$146.05	1137	Printed	Expense	<input type="checkbox"/>		
225492	01/13/2017	SCHOOL OUTFITTERS.COM	\$204.51	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225493	01/13/2017	SMITH, LOVINNA	\$61.93	1137	Printed	Expense	<input type="checkbox"/>		
225494	01/13/2017	SOCIAL THINKING - MAIN OFFICE	\$1,000.00	1137	Printed	Expense	<input type="checkbox"/>		
225495	01/13/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$57.54	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225496	01/13/2017	SQUEEKYS	\$240.75	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225497	01/13/2017	STAPLES ADVANTAGE	\$137.73	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225498	01/13/2017	STAPLES CREDIT PLAN	\$283.35	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225499	01/13/2017	STEVE WEISS MUSIC	\$483.60	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225500	01/13/2017	STEVENS, LAURIE A	\$91.00	1137	Printed	Expense	<input type="checkbox"/>		
225501	01/13/2017	STODDARD, MONIKA JUNE	\$14.95	1137	Printed	Expense	<input type="checkbox"/>		
225502	01/13/2017	STONEWAY ELECTRIC SUPPLY CO	\$21.84	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225503	01/13/2017	SUPER 1 FOODS - SANDPOINT	\$39.85	1137	Printed	Expense	<input type="checkbox"/>		
225504	01/13/2017	TAYLOR & SONS CHEVROLET	\$44.91	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225505	01/13/2017	THERMAL SUPPLY, INC	\$137.95	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225506	01/13/2017	VANDERFORDS BOOKS & OFFICE	\$174.29	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225507	01/13/2017	VERIZON WIRELESS	\$2,934.98	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225508	01/13/2017	WASHINGTON ELEMENTARY SCHOOL	\$478.15	1137	Printed	Expense	<input type="checkbox"/>		
225509	01/13/2017	WASTE MANAGEMENT OF IDAHO	\$5,759.86	1137	Printed	Expense	<input type="checkbox"/>		
225510	01/13/2017	WATER SYSTEMS MGT INC	\$611.34	1137	Printed	Expense	<input type="checkbox"/>		
225511	01/13/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,147.50	1137	Printed	Expense	<input type="checkbox"/>		
225512	01/13/2017	WEST COAST PAPER	\$941.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225513	01/13/2017	WESTERN PSYCHOLOGICAL SERVICES	\$177.00	1137	Printed	Expense	<input type="checkbox"/>		
225514	01/13/2017	WILLIAMS, DANA DEE	\$224.64	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225515	01/13/2017	YOKES PAC N SAVE	\$62.62	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225516	01/17/2017	CITY OF SANDPOINT	\$58.88	1177	Printed	Expense	<input type="checkbox"/>		
225517	01/17/2017	HESTER FOREST MANAGEMENT	\$8,000.00	1177	Printed	Expense	<input checked="" type="checkbox"/>	01/22/2017	
225518	01/17/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$577.43	1177	Printed	Expense	<input type="checkbox"/>		

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225519	01/17/2017	TRAVEL CONNECTION	\$12,620.81	1177	Printed	Expense	<input type="checkbox"/>		
225524	01/19/2017	1 EFTPS	\$579.62	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/22/2017	
225525	01/19/2017	1 IDAHO STATE WITHHOLDING	\$24.00	1030	Printed	Payroll Ded	<input type="checkbox"/>		
225665	01/25/2017	1 EFTPS	\$347,433.78	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225666	01/25/2017	1 IDAHO STATE WITHHOLDING	\$52,604.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225667	01/25/2017	AMERICAN FAMILY	\$937.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225668	01/25/2017	AMERICAN FIDELITY	\$5,166.41	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225669	01/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225670	01/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,737.39	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225671	01/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225672	01/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225673	01/25/2017	BLUE CROSS OF IDAHO	\$333,698.85	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225674	01/25/2017	BONNER COUNTY SHERIFF	\$183.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225675	01/25/2017	COLUMBIA BANK - DD ACCOUNT	\$937,014.89	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225676	01/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225677	01/25/2017	DELTA DENTAL	\$21,223.32	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225678	01/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225679	01/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225680	01/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,126.28	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225681	01/25/2017	MASS FINANCIAL SERVICES	\$200.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225682	01/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		

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225683	01/25/2017	NCPERS GROUP LIFE INSURANCE	\$576.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225684	01/25/2017	PUBLIC EMP RETIREMENT SYS	\$730.89	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225685	01/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$324,197.41	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225686	01/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,059.75	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225687	01/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225688	01/25/2017	STATE INSURANCE FUND	\$17,409.86	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225689	01/25/2017	UNITED HERITAGE LIFE	\$2,283.69	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225690	01/25/2017	UNITED HERITAGE LTD	\$1,156.95	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225691	01/25/2017	UNITED HERITAGE SUPP LIFE	\$3,591.79	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225692	01/25/2017	UNITED HERITAGE VISION	\$4,726.96	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225693	01/25/2017	WADDELL & REED INC.	\$910.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
225694	01/24/2017	CHEVRON USA CORP	\$953.81	1247	Printed	Expense	<input type="checkbox"/>		
225695	01/27/2017	AGNELLO, FRANCESCA	\$60.00	1277	Printed	Expense	<input type="checkbox"/>		
225696	01/27/2017	ALLSBURY, ANDREA	\$1,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225697	01/27/2017	AMAZON.COM	\$507.23	1277	Printed	Expense	<input type="checkbox"/>		
225698	01/27/2017	ANDERSON, JULIAN & HULL, LLP	\$109.00	1277	Printed	Expense	<input type="checkbox"/>		
225699	01/27/2017	ARBITER SPORTS	\$1,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225700	01/27/2017	ATLANTA FIXTURE AND SALES COMPANY INC	\$3,960.00	1277	Printed	Expense	<input type="checkbox"/>		
225701	01/27/2017	AVALANCHE INC	\$38.89	1277	Printed	Expense	<input type="checkbox"/>		
225702	01/27/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$50,375.91	1277	Printed	Expense	<input type="checkbox"/>		
225703	01/27/2017	B B BAILEY CONSTRUCTION CO INC	\$2,581.00	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2017

To Date: 01/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225704	01/27/2017	BARTH, ELIZABETH	\$648.00	1277	Printed	Expense	<input type="checkbox"/>		
225705	01/27/2017	BEARDEN, JACLYN ROSE	\$107.19	1277	Printed	Expense	<input type="checkbox"/>		
225706	01/27/2017	BIO CORPORATION	\$321.64	1277	Printed	Expense	<input type="checkbox"/>		
225707	01/27/2017	BONNER AWARDS AND ENGRAVING	\$25.00	1277	Printed	Expense	<input type="checkbox"/>		
225708	01/27/2017	BOUDOUSQUIE, SHERRIE ANN	\$42.00	1277	Printed	Expense	<input type="checkbox"/>		
225709	01/27/2017	BRADY, LESLIE ANN	\$64.38	1277	Printed	Expense	<input type="checkbox"/>		
225710	01/27/2017	BRAINPOP	\$220.00	1277	Printed	Expense	<input type="checkbox"/>		
225711	01/27/2017	BRASS, MATTHEW THOMAS	\$34.68	1277	Printed	Expense	<input type="checkbox"/>		
225712	01/27/2017	BSN SPORTS	\$711.13	1277	Printed	Expense	<input type="checkbox"/>		
225713	01/27/2017	CDW-G	\$141.96	1277	Printed	Expense	<input type="checkbox"/>		
225714	01/27/2017	CHARLIES PRODUCE SPOKANE	\$52.92	1277	Printed	Expense	<input type="checkbox"/>		
225715	01/27/2017	CHERRY, MEGAN	\$500.00	1277	Printed	Expense	<input type="checkbox"/>		
225716	01/27/2017	CHUBB, TINA MARIE	\$44.77	1277	Printed	Expense	<input type="checkbox"/>		
225717	01/27/2017	CINTAS CORPORATION NO.3	\$117.73	1277	Printed	Expense	<input type="checkbox"/>		
225718	01/27/2017	CITYSERVICE VALCON LLC	\$1,578.18	1277	Printed	Expense	<input type="checkbox"/>		
225719	01/27/2017	COEUR D'ALENE EAGLE CRUISE	\$418.00	1277	Printed	Expense	<input type="checkbox"/>		
225720	01/27/2017	COLEMAN OIL COMPANY	\$2,317.95	1277	Printed	Expense	<input type="checkbox"/>		
225721	01/27/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,266.00	1277	Printed	Expense	<input type="checkbox"/>		
225722	01/27/2017	CONSOLIDATED SUPPLY CO	\$59.44	1277	Printed	Expense	<input type="checkbox"/>		
225723	01/27/2017	CORNELIUS, JENNIFER M	\$25.00	1277	Printed	Expense	<input type="checkbox"/>		
225724	01/27/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1277	Printed	Expense	<input type="checkbox"/>		
225725	01/27/2017	CULLIGAN LLC	\$77.35	1277	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225726	01/27/2017	DEAN GRADING & MATERIALS	\$5,928.75	1277	Printed	Expense	<input type="checkbox"/>		
225727	01/27/2017	DEMERS, DAVID	\$53.50	1277	Printed	Expense	<input type="checkbox"/>		
225728	01/27/2017	DICK BLICK COMPANY	\$254.54	1277	Printed	Expense	<input type="checkbox"/>		
225729	01/27/2017	DOMANSKY, JEFFREY LAWRENCE	\$48.53	1277	Printed	Expense	<input type="checkbox"/>		
225730	01/27/2017	EDNETICS VOICE	\$11,163.98	1277	Printed	Expense	<input type="checkbox"/>		
225731	01/27/2017	ELKS GOLF COURSE	\$1,258.50	1277	Printed	Expense	<input type="checkbox"/>		
225732	01/27/2017	EVCO SOUND AND ELECTRONICS CORP	\$135.33	1277	Printed	Expense	<input type="checkbox"/>		
225733	01/27/2017	FARMER BROS. CO.	\$249.57	1277	Printed	Expense	<input type="checkbox"/>		
225734	01/27/2017	FUN AND FUNCTION LLC	\$84.72	1277	Printed	Expense	<input type="checkbox"/>		
225735	01/27/2017	GORDON, AARON JAMES	\$43.87	1277	Printed	Expense	<input type="checkbox"/>		
225736	01/27/2017	GRAYBAR ELECTRIC COMPANY	\$278.16	1277	Printed	Expense	<input type="checkbox"/>		
225737	01/27/2017	H & H BUSINESS SYSTEMS INC.	\$2,258.97	1277	Printed	Expense	<input type="checkbox"/>		
225738	01/27/2017	HAASE, BRENDA	\$163.18	1277	Printed	Expense	<input type="checkbox"/>		
225739	01/27/2017	HARMS, DARLENE	\$52.65	1277	Printed	Expense	<input type="checkbox"/>		
225740	01/27/2017	HAWLEY TROXELL ENNIS & HAWLEY LLP	\$955.00	1277	Printed	Expense	<input type="checkbox"/>		
225741	01/27/2017	HAZEN, AMY	\$19.06	1277	Printed	Expense	<input type="checkbox"/>		
225742	01/27/2017	HIGH MARK HEATING AND COOLING LLC	\$1,625.00	1277	Printed	Expense	<input type="checkbox"/>		
225743	01/27/2017	HUCKLEBERRY LANES	\$1,683.00	1277	Printed	Expense	<input type="checkbox"/>		
225744	01/27/2017	IDAHO DIGITAL LEARNING	\$1,725.00	1277	Printed	Expense	<input type="checkbox"/>		
225745	01/27/2017	INLAND NORTHWEST HEALTH SERVICES	\$40.00	1277	Printed	Expense	<input type="checkbox"/>		
225746	01/27/2017	INSIGHT DISTRIBUTING INC	\$941.94	1277	Printed	Expense	<input type="checkbox"/>		

**Lake Pend Oreille Sch Dist No 84**

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**Fund:** ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225747	01/27/2017	J&M EXCAVATION & CONSTRUCTION	\$4,660.00	1277	Printed	Expense	<input type="checkbox"/>		
225748	01/27/2017	KEMINK, PHILIP JAMES	\$1,857.90	1277	Printed	Expense	<input type="checkbox"/>		
225749	01/27/2017	KI	\$104.00	1277	Printed	Expense	<input type="checkbox"/>		
225750	01/27/2017	KOHAL, BETTY	\$3.32	1277	Printed	Expense	<input type="checkbox"/>		
225751	01/27/2017	KRUTZ, WILLIAM ALBERT	\$98.76	1277	Printed	Expense	<input type="checkbox"/>		
225752	01/27/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$428.50	1277	Printed	Expense	<input type="checkbox"/>		
225753	01/27/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$187.64	1277	Printed	Expense	<input type="checkbox"/>		
225754	01/27/2017	LEGO EDUCATION	\$97.85	1277	Printed	Expense	<input type="checkbox"/>		
225755	01/27/2017	LIKEMEDIA	\$300.00	1277	Printed	Expense	<input type="checkbox"/>		
225756	01/27/2017	MCCALL, ERIKA RENAE	\$182.99	1277	Printed	Expense	<input type="checkbox"/>		
225757	01/27/2017	MIRE, JERALYN L.	\$396.32	1277	Printed	Expense	<input type="checkbox"/>		
225758	01/27/2017	MOUNTAIN BARN & RANCH SERVICE	\$343.00	1277	Printed	Expense	<input type="checkbox"/>		
225759	01/27/2017	NORLIFT	\$151.20	1277	Printed	Expense	<input type="checkbox"/>		
225760	01/27/2017	NORTH 40 OUTFITTERS	\$213.61	1277	Printed	Expense	<input type="checkbox"/>		
225761	01/27/2017	NORTH IDAHO COMMUNITY MENTAL	\$1,152.00	1277	Printed	Expense	<input type="checkbox"/>		
225762	01/27/2017	NORTH IDAHO LOCK & KEY	\$10.00	1277	Printed	Expense	<input type="checkbox"/>		
225763	01/27/2017	NORTHWEST DISTRIBUTION SERVICE	\$1,229.41	1277	Printed	Expense	<input type="checkbox"/>		
225764	01/27/2017	O'REILLE AUTOMOTIVE STORES INC	\$106.66	1277	Printed	Expense	<input type="checkbox"/>		
225765	01/27/2017	OFFICE DEPOT INC.	\$1,616.11	1277	Printed	Expense	<input type="checkbox"/>		
225766	01/27/2017	OREGON EDUCATIONAL TECH CONSOR	\$2,370.00	1277	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225767	01/27/2017	PALMER, REBECCA ELISE	\$26.46	1277	Printed	Expense	<input type="checkbox"/>		
225768	01/27/2017	PAULLIN-THORNTON, BECKY JEANEL	\$50.44	1277	Printed	Expense	<input type="checkbox"/>		
225769	01/27/2017	PAWSITIVE WORKS LLC	\$350.00	1277	Printed	Expense	<input type="checkbox"/>		
225770	01/27/2017	PECK, BOBBIE JO	\$118.89	1277	Printed	Expense	<input type="checkbox"/>		
225771	01/27/2017	PENNICK, JESSICA ANNE	\$2.70	1277	Printed	Expense	<input type="checkbox"/>		
225772	01/27/2017	PEPPER AT TED BROWN MUSIC	\$39.99	1277	Printed	Expense	<input type="checkbox"/>		
225773	01/27/2017	PONDERAY EVENT CENTER	\$50.00	1277	Printed	Expense	<input type="checkbox"/>		
225774	01/27/2017	R B WILBUR & CO. INC.	\$4,410.49	1277	Printed	Expense	<input type="checkbox"/>		
225775	01/27/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$141.39	1277	Printed	Expense	<input type="checkbox"/>		
225776	01/27/2017	RIVERFRONT PARK	\$150.00	1277	Printed	Expense	<input type="checkbox"/>		
225777	01/27/2017	ROCKY MOUNTAIN TEXTBOOK	\$467.00	1277	Printed	Expense	<input type="checkbox"/>		
225778	01/27/2017	RWC GROUP	\$162.47	1277	Printed	Expense	<input type="checkbox"/>		
225779	01/27/2017	SANDPOINT OPTOMETRY	\$143.50	1277	Printed	Expense	<input type="checkbox"/>		
225780	01/27/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,035.00	1277	Printed	Expense	<input type="checkbox"/>		
225782	01/27/2017	SCOTT FORESMAN PEARSON ED	\$80.68	1277	Printed	Expense	<input type="checkbox"/>		
225783	01/27/2017	SECOND AVENUE PIZZA	\$176.60	1277	Printed	Expense	<input type="checkbox"/>		
225784	01/27/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$648.00	1277	Printed	Expense	<input type="checkbox"/>		
225785	01/27/2017	SMITH-HAGADONE, PRISCILLA	\$150.60	1277	Printed	Expense	<input type="checkbox"/>		
225786	01/27/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$117.83	1277	Printed	Expense	<input type="checkbox"/>		
225787	01/27/2017	STAPLES ADVANTAGE	\$721.75	1277	Printed	Expense	<input type="checkbox"/>		
225788	01/27/2017	STEVENS, LAURIE A	\$200.00	1277	Printed	Expense	<input type="checkbox"/>		

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**Fund:** ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225789	01/27/2017	STONEWAY ELECTRIC SUPPLY CO	\$29.64	1277	Printed	Expense	<input type="checkbox"/>		
225790	01/27/2017	SUPER 1 FOODS - SANDPOINT	\$382.27	1277	Printed	Expense	<input type="checkbox"/>		
225791	01/27/2017	SWANSON, HEATHER	\$150.46	1277	Printed	Expense	<input type="checkbox"/>		
225792	01/27/2017	TERRY'S DAIRY	\$2,545.34	1277	Printed	Expense	<input type="checkbox"/>		
225793	01/27/2017	THERMAL SUPPLY, INC	\$181.71	1277	Printed	Expense	<input type="checkbox"/>		
225794	01/27/2017	UNDERGROUND KINDNESS	\$5,000.00	1277	Printed	Expense	<input type="checkbox"/>		
225795	01/27/2017	URM STORES INC.	\$7,764.26	1277	Printed	Expense	<input type="checkbox"/>		
225796	01/27/2017	WALMART	\$415.17	1277	Printed	Expense	<input type="checkbox"/>		
225797	01/27/2017	WALTER E. NELSON CO	\$93.20	1277	Printed	Expense	<input type="checkbox"/>		
225798	01/27/2017	WILLIAMS, HEIDI JEAN	\$55.38	1277	Printed	Expense	<input type="checkbox"/>		
225799	01/27/2017	WOLF, KELSEY	\$176.47	1277	Printed	Expense	<input type="checkbox"/>		
225800	01/27/2017	YOKES PAC N SAVE	\$43.59	1277	Printed	Expense	<input type="checkbox"/>		
225801	01/27/2017	SANDPOINT, CITY OF	\$10,110.72	1287	Printed	Expense	<input type="checkbox"/>		
225802	01/27/2017	SANDPOINT, CITY OF	\$23.50	1287	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund	???	249	Total Amount:	\$2,386,326.26
			Total Amount:	\$2,386,326.26

**Report Total Amount:** Amount

**End of Report**