

## Lake Pend Oreille Sch Dist No 84

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**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

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218464	01/04/2016	BLUE CROSS OF IDAHO	\$306,352.57	82409	Printed	Manual	<input checked="" type="checkbox"/>	01/10/2016	
* 218466	01/04/2016	1 EFTPS	\$61.10	1029	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
* 218468	01/07/2016	GAYLORD NATIONAL RESORT & CONVENTION CTR	\$1,393.90	1107	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
* 218470	01/08/2016	1 EFTPS	\$122.40	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218471	01/08/2016	KEPLER, CINDY	\$656.59	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218472	01/11/2016	J&M EXCAVATION & CONSTRUCTION	\$5,776.50	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218473	01/14/2016	TRAVEL CONNECTION	\$2,000.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218474	01/15/2016	ACE SEPTIC TANK SERVICE	\$50.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218475	01/15/2016	AFPLANSERV	\$120.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218476	01/15/2016	AHLMAN, RUTH	\$410.64	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218477	01/15/2016	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$9,673.80	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218478	01/15/2016	ANDERSON, JULIAN & HULL, LLP	\$437.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218479	01/15/2016	APPLE COMPUTER INC	\$239.97	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218480	01/15/2016	ARMOR HOLDINGS, FORENSICS, LLC	\$68.12	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218481	01/15/2016	AUTO ELECTIC COMPANY	\$130.89	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218482	01/15/2016	B B BAILEY CONSTRUCTION CO INC	\$3,549.25	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218483	01/15/2016	BONNER COUNTY DAILY BEE	\$434.26	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218484	01/15/2016	BONNER COUNTY SOLID WASTE DEP	\$36.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218485	01/15/2016	BOSETH, MARYANN JOYCE	\$54.51	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218486	01/15/2016	BUSINESS EDUCATION PUBLISHING, INC.	\$202.30	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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218487	01/15/2016	CANON SOLUTIONS AMERICA INC	\$225.53	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218488	01/15/2016	CANON USA INC	\$21,507.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218489	01/15/2016	CAPITAL ONE COMMERCIAL	\$360.45	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218490	01/15/2016	CARDMEMBER SERVICE	\$1,907.45	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218491	01/15/2016	CARR, ANNETTE	\$171.75	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218492	01/15/2016	CASSIDY, MICHAEL IAN	\$5.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218493	01/15/2016	CDW-G	\$1,160.47	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218494	01/15/2016	CHARLIES PRODUCE SPOKANE	\$1,026.72	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218495	01/15/2016	CHUBB, TINA MARIE	\$22.60	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218496	01/15/2016	CINTAS CORPORATION NO.3	\$113.52	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218497	01/15/2016	CITYSERVICE VALCON LLC	\$1,188.45	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218498	01/15/2016	CLARK, KARI	\$26.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218499	01/15/2016	CLARK, PAULA JEAN	\$124.37	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218500	01/15/2016	CLASSROOMDIRECT.COM	\$404.95	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218501	01/15/2016	CO-OP GAS AND SUPPLY 84402	\$27.48	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218502	01/15/2016	COEUR D'ALENE EAGLE CRUISE	\$959.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218503	01/15/2016	COLEMAN OIL COMPANY	\$12,516.86	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218504	01/15/2016	COLUMBIA PAINT COMPANY	\$315.93	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218505	01/15/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$28.60	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218506	01/15/2016	CONSOLIDATED SUPPLY CO	\$99.97	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218507	01/15/2016	CONTROL SOLUTIONS NORTHWEST INC.	\$364.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218508	01/15/2016	CORE KNOWLEDGE FOUNDATION	\$75.15	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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218509	01/15/2016	CORNELIUS, JENNIFER M	\$25.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218510	01/15/2016	CRESCENT ELECTRIC SUPPLY CO.	\$166.99	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218511	01/15/2016	CROSSWHITE, ALEX MICHAEL	\$156.62	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218512	01/15/2016	CULLIGAN LLC	\$344.95	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218513	01/15/2016	DEAN GRADING & MATERIALS	\$4,185.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218514	01/15/2016	DEMCO INC	\$57.45	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218515	01/15/2016	DEXTER, AMY	\$47.27	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218516	01/15/2016	DICK, TIMOTHY	\$35.14	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218517	01/15/2016	DOMINOS PIZZA CORP.	\$293.41	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218518	01/15/2016	DUPREE BUILDING SPECIALTIES	\$194.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218519	01/15/2016	ENA SERVICES LLC	\$2,495.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218520	01/15/2016	ENVIK CONSTRUCTION INC	\$2,513.20	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218521	01/15/2016	ETECH PARTS LLC	\$471.95	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218522	01/15/2016	EVENSEN-LYNCH, MEREDITH	\$69.75	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218523	01/15/2016	FIDDLIN' RED LLC	\$196.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218524	01/15/2016	FINNEY, CHRISTA	\$2.38	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218525	01/15/2016	FISH, JOAN	\$105.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218526	01/15/2016	FISHER SCIENCE EDUCATION	\$222.44	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218527	01/15/2016	FRONTIER	\$121.31	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218528	01/15/2016	FUN GUY	\$175.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218529	01/15/2016	GANDER PUBLISHING INC.	\$308.69	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218530	01/15/2016	GEE, LORAINNE	\$555.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218531	01/15/2016	GENERAL FIRE PROTECTION, INC.	\$480.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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218532	01/15/2016	GORDON, RACHEL A	\$52.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218533	01/15/2016	GRAINGER INC., W.W.	\$125.10	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218534	01/15/2016	GRAPHIC EDGE INC, THE	\$1,045.82	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218535	01/15/2016	GUESTHOUSE INN & SUITES	\$1,559.74	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218536	01/15/2016	HAMER, NATASSIA CATHERINE	\$234.84	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218537	01/15/2016	HELBLING BENEFITS	\$50.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218538	01/15/2016	HOME DEPOT CRC/GECF# ****13485119	\$1,442.79	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218539	01/15/2016	HUCKLEBERRY LANES	\$2,001.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218540	01/15/2016	IASBO	\$250.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
218541	01/15/2016	ICON - IDAHO CONNECTS ONLINE SCHOOL	\$980.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218542	01/15/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,702.60	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218543	01/15/2016	IDAHO TECH - ID STATE UNIV	\$15.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218544	01/15/2016	J&M EXCAVATION & CONSTRUCTION	\$4,185.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218545	01/15/2016	JANSEN, JOY CAROLINE	\$64.29	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218546	01/15/2016	JOSTENS	\$1,036.19	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218547	01/15/2016	KELLER SUPPLY CO	\$31.67	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218548	01/15/2016	KIMMEL ATHLETIC SUPPLY CO.	\$33.79	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218549	01/15/2016	KNOWLES, KELLI	\$155.02	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218550	01/15/2016	KRUTZ, WILLIAM ALBERT	\$123.89	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218551	01/15/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,159.60	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218552	01/15/2016	LEARNING WITH LUCKY LLC	\$1,495.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218553	01/15/2016	LEWIS, GERALDINE	\$51.29	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218554	01/15/2016	LUECK, JOHN WILLIAM	\$21.85	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218555	01/15/2016	MAURER, ARYANI CECE	\$38.64	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218556	01/15/2016	MCCALL, ERIKA RENAE	\$644.85	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218557	01/15/2016	MOLANDER, JOEL L	\$208.61	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218558	01/15/2016	MORTON, NAYLA MARIE	\$361.96	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218559	01/15/2016	MOUNTAIN BARN & RANCH SERVICE	\$522.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218560	01/15/2016	NAPA AUTO PARTS	\$3.23	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218561	01/15/2016	NASCO MODESTO INC	\$747.99	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218562	01/15/2016	NEVCO SCOREBOARD CO	\$2,202.29	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218563	01/15/2016	NORLIFT	\$276.31	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218564	01/15/2016	NORTH 40 OUTFITTERS	\$129.98	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218565	01/15/2016	NORTH IDAHO COMMUNITY MENTAL	\$336.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218566	01/15/2016	NORTHERN LIGHTS INC	\$3,611.05	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218567	01/15/2016	O'REILLE AUTOMOTIVE STORES INC	\$44.08	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218568	01/15/2016	ODEN WATER ASSOCIATION	\$65.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218569	01/15/2016	OFFICE DEPOT INC.	\$3,804.34	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
* 218571	01/15/2016	OREGON EDUCATIONAL TECH CONSOR	\$359.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218572	01/15/2016	OXARC INC	\$308.98	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218573	01/15/2016	PAINT BUCKET	\$28.99	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218574	01/15/2016	PAPA MURPHY'S PIZZA	\$195.30	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218575	01/15/2016	PARIROKLT, SAHAR	\$2,000.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	

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218576	01/15/2016	PEARSON ASSESSMENT	\$109.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218577	01/15/2016	PILOT TRAINING NORTHWEST LLC	\$750.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218578	01/15/2016	PONDERAY EVENT CENTER	\$200.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218579	01/15/2016	PRESENTATION SOLUTIONS	\$137.24	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218580	01/15/2016	REALLY GOOD STUFF	\$60.95	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218581	01/15/2016	RITZ, HOLLEY JEAN	\$38.76	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218582	01/15/2016	ROBINSON, JENNIFER LEE	\$17.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
218583	01/15/2016	ROBISON, KATHY JO	\$9.32	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218584	01/15/2016	SAND CREEK CUSTOM WEAR	\$64.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218585	01/15/2016	SANDPOINT FURNITURE INC.	\$5,678.53	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218586	01/15/2016	SANDPOINT SUPER DRUG	\$414.42	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218587	01/15/2016	SANDPOINT, CITY OF	\$14,216.86	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218588	01/15/2016	SCHOLASTIC	\$449.31	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218589	01/15/2016	SCHOOL NEWSPAPERS ONLINE	\$300.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218590	01/15/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$4,555.33	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218591	01/15/2016	SELKIRK PRESS INC.	\$551.75	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218592	01/15/2016	SEWELL AND ASSOCIATES	\$352.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218593	01/15/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$28.04	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218594	01/15/2016	SPORTS CELLAR	\$119.70	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218595	01/15/2016	SPRINKLE, LINDA	\$92.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218596	01/15/2016	SQUEEKYS	\$60.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218597	01/15/2016	STAPLES ADVANTAGE	\$2,690.81	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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218598	01/15/2016	STAPLES CORPORATE ACCOUNTS	\$119.99	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218599	01/15/2016	STEVENS, LAURIE A	\$157.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218600	01/15/2016	STONEWAY ELECTRIC SUPPLY CO	\$76.80	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218601	01/15/2016	SUPER 1 FOODS - SANDPOINT	\$545.84	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218602	01/15/2016	TERRY'S DAIRY	\$588.99	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218603	01/15/2016	THREE AMIGOS PLUMBING + MAINT,	\$492.86	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218604	01/15/2016	TRAVEL CONNECTION	\$201.40	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218605	01/15/2016	URM STORES INC.	\$3,602.51	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218606	01/15/2016	VANDERFORDS BOOKS & OFFICE	\$217.30	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218607	01/15/2016	VERIZON WIRELESS	\$3,194.81	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218608	01/15/2016	WALMART	\$604.37	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218609	01/15/2016	WATER SYSTEMS MGT INC	\$125.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218610	01/15/2016	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,147.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218611	01/15/2016	WEST COAST PAPER	\$1,116.05	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218612	01/15/2016	WESTERN PSYCHOLOGICAL SERVICES	\$280.50	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218613	01/15/2016	WILLIAM V MACGILL & CO	\$134.49	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218614	01/15/2016	WILLIAMS, DANA DEE	\$131.73	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218615	01/15/2016	YOKES PAC N SAVE	\$221.49	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218616	01/15/2016	YOUNGDAHL, STEVE	\$87.63	1115	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
* 218620	01/15/2016	1 EFTPS	\$916.92	1031	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/24/2016	
218621	01/15/2016	1 IDAHO STATE WITHHOLDING	\$121.00	1031	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/24/2016	
* 218776	01/22/2016	1 EFTPS	\$338,932.14	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

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

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218777	01/22/2016	1 IDAHO STATE WITHHOLDING	\$51,480.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218778	01/22/2016	AMERICAN FAMILY	\$1,169.54	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218779	01/22/2016	AMERICAN FIDELITY	\$5,515.72	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218780	01/22/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218781	01/22/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,851.33	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218782	01/22/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218783	01/22/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218784	01/22/2016	AMERITAS	\$4,328.02	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	
218785	01/22/2016	BLUE CROSS OF IDAHO	\$305,226.63	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218786	01/22/2016	BONNER COUNTY SHERIFF	\$183.95	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
218787	01/22/2016	COLUMBIA BANK - DD ACCOUNT	\$889,594.76	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/24/2016	
218788	01/22/2016	CONSECO HEALTH INS. CO.	\$25.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218789	01/22/2016	DELTA DENTAL	\$19,246.65	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218790	01/22/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
218791	01/22/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,247.28	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218792	01/22/2016	LIFEMAP ASSUANCE CO.	\$3,500.16	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
218793	01/22/2016	LIFEMAP ASSURANCE CO.	\$2,408.70	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
218794	01/22/2016	LIFEMAP ASSURANCE COMPANY	\$894.04	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
218795	01/22/2016	MASS FINANCIAL SERVICES	\$200.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218796	01/22/2016	NATIONAL LIFE GROUP	\$2,893.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	
218797	01/22/2016	NCPERS GROUP LIFE INSURANCE	\$480.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	



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\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218798	01/22/2016	PUBLIC EMP RETIREMENT SYS	\$649.25	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
218799	01/22/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$306,699.04	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
218800	01/22/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,046.25	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218801	01/22/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
* 218803	01/22/2016	WADDELL & REED INC.	\$910.00	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218804	01/21/2016	FONTAINE, EDWARD	\$4,996.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218805	01/21/2016	NEOPOST INC	\$5,375.62	1121	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218806	01/21/2016	SCRIPPS NATIONAL SPELLING BEE	\$143.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218807	01/21/2016	WEST COAST ENTERTAINMENT	\$640.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218808	01/22/2016	CHEVRON USA CORP	\$567.49	1122	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218809	01/26/2016	OLER, BARBARA	\$50.72	1115	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218810	01/27/2016	55989	\$632.72	82410	Printed	Manual	<input checked="" type="checkbox"/>	02/28/2016	
* 218812	01/27/2016	1 EFTPS	\$457.18	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/31/2016	
* 218815	01/29/2016	1 EFTPS	\$549.73	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
218816	01/29/2016	1 IDAHO STATE WITHHOLDING	\$33.00	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/07/2016	
* 218818	01/29/2016	A & I Distributors	\$437.90	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218819	01/29/2016	ACCURATE TESTING LABS LLC	\$40.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218820	01/29/2016	ACE SEPTIC TANK SERVICE	\$94.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218821	01/29/2016	ALEXANDER, STAR	\$300.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218822	01/29/2016	ALMEIDA, MELANIE ANN	\$63.66	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218823	01/29/2016	AMAZON.COM	\$1,711.38	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218824	01/29/2016	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	\$125.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
218825	01/29/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$217.89	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218826	01/29/2016	APPLE COMPUTER INC	\$1,094.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218827	01/29/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$42,783.76	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218828	01/29/2016	B B BAILEY CONSTRUCTION CO INC	\$908.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218829	01/29/2016	BENNER, VICKI	\$79.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218830	01/29/2016	BIG 5	\$142.97	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218831	01/29/2016	BONNER AWARDS AND ENGRAVING	\$82.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218832	01/29/2016	BONNER COUNTY SOLID WASTE DEP	\$30.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218833	01/29/2016	BRAINPOP	\$1,505.63	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218834	01/29/2016	BROWNS NORTHSIDE MACHINE & G	\$30.47	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218835	01/29/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$169.13	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218836	01/29/2016	CDW-G	\$367.70	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218837	01/29/2016	CHARLIES PRODUCE SPOKANE	\$917.40	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218838	01/29/2016	CINTAS CORPORATION NO.3	\$113.52	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218839	01/29/2016	CITYSERVICE VALCON LLC	\$3,068.03	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218840	01/29/2016	CLARK FORK, CITY OF	\$1,475.39	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218841	01/29/2016	CLARK, KARI	\$78.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218842	01/29/2016	CLARY, THOMAS VICTOR	\$160.81	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218843	01/29/2016	CLYDES TOWING LLC	\$450.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218844	01/29/2016	CO-OP GAS AND SUPPLY 84402	\$15.90	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	

Lake Pend Oreille Sch Dist No 84

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218845	01/29/2016	COEUR D'ALENE EAGLE CRUISE	\$484.50	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218846	01/29/2016	COLEMAN OIL COMPANY	\$580.39	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218847	01/29/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$203.02	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218848	01/29/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218849	01/29/2016	DEAN GRADING & MATERIALS	\$1,225.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218850	01/29/2016	DEMCO INC	\$70.52	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218851	01/29/2016	DICK BLICK COMPANY	\$41.76	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218852	01/29/2016	DIFFERENT ROADS TO LEARNING	\$106.85	1129	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
218853	01/29/2016	DOMANSKY, JEFFREY LAWRENCE	\$25.35	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218854	01/29/2016	DOMINOS PIZZA CORP.	\$46.51	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218855	01/29/2016	DUNRITE REPAIR	\$230.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218856	01/29/2016	EDNETICS CONNECT	\$2,863.06	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218857	01/29/2016	EDNETICS INC	\$6,795.14	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218858	01/29/2016	EDNETICS VOICE	\$13,104.91	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218859	01/29/2016	ENA SERVICES LLC	\$2,495.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218860	01/29/2016	FEEK, TRACI LYNN	\$4,970.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218861	01/29/2016	FISHER SCIENCE EDUCATION	\$115.93	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218862	01/29/2016	FRONTIER	\$121.67	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218863	01/29/2016	GANDER PUBLISHING INC.	\$80.25	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218864	01/29/2016	GCR SPOKANE TRUCK TIRE CENTER	\$310.64	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218865	01/29/2016	GORDON, AARON JAMES	\$243.76	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218866	01/29/2016	GRAINGER INC., W.W.	\$993.25	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	

## Lake Pend Oreille Sch Dist No 84

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

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

**To Date:** 01/31/2016

**From Check:**

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**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
218867	01/29/2016	GRAY, ALEX	\$15.12	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218868	01/29/2016	GRIFFIN, DONNA M	\$20.20	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218869	01/29/2016	H & H BUSINESS SYSTEMS INC.	\$2,625.58	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218870	01/29/2016	HARMS, DARLENE	\$167.40	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218871	01/29/2016	HATLEY, SHERRI	\$298.89	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218872	01/29/2016	HERFF JONES	\$627.68	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218873	01/29/2016	HITCHCOCK, CHARLENE	\$119.60	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218874	01/29/2016	HOUND DOWNTOWN	\$163.88	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218875	01/29/2016	INTERSTATE CONCRETE & ASPHALT	\$326.38	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218876	01/29/2016	J W PEPPER & SON INC	\$76.49	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218877	01/29/2016	J&M EXCAVATION & CONSTRUCTION	\$1,350.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218878	01/29/2016	K2 INN	\$256.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218879	01/29/2016	KELLER SUPPLY CO	\$603.53	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218880	01/29/2016	KEMINK, PHILIP JAMES	\$295.26	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218881	01/29/2016	KOKANEE COFFEE	\$54.58	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218882	01/29/2016	KRAEMER, MARYANN	\$130.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218883	01/29/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$100.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218884	01/29/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$155.16	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218885	01/29/2016	LARSONS	\$54.98	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218886	01/29/2016	MARAS, SANDRA LOUISE	\$149.99	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218887	01/29/2016	MARKS, RICHARD AND NANCY	\$13.50	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218888	01/29/2016	MCCALL, ERIKA RENAE	\$154.97	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218889	01/29/2016	MCCLURE, ERIN E	\$5,000.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218890	01/29/2016	MOUNTAIN BARN & RANCH SERVICE	\$332.50	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218891	01/29/2016	NAPA AUTO PARTS	\$870.99	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218892	01/29/2016	NATIONAL BUSINESS EDUCATION ASSOCIATION	\$375.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218893	01/29/2016	NITCY, JOHN	\$247.20	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218894	01/29/2016	NORTH 40 OUTFITTERS	\$332.48	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218895	01/29/2016	NORTHWEST DISTRIBUTION SERVICE	\$6,213.68	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
* 218897	01/29/2016	O'REILLE AUTOMOTIVE STORES INC	\$97.03	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218898	01/29/2016	OFFICE DEPOT INC.	\$783.11	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218899	01/29/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$13.09	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218900	01/29/2016	PANHANDLE DRIVING SCHOOL	\$3,500.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218901	01/29/2016	PAULLIN-THORNTON, BECKY JEANEL	\$42.15	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218902	01/29/2016	PC PARTS PLUS	\$1,874.65	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218903	01/29/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,932.45	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218904	01/29/2016	RITZ, HOLLEY JEAN	\$51.58	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218905	01/29/2016	RIVERFRONT PARK	\$135.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218906	01/29/2016	ROKSTAD FORD MERCURY	\$2,301.52	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218907	01/29/2016	RWC INTERNATIONAL LTD	\$50.20	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218908	01/29/2016	SAFETY-KLEEN CORP	\$195.17	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218909	01/29/2016	SANDPOINT FIRE DEPARTMENT	\$130.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

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

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218910	01/29/2016	SANDPOINT FURNITURE INC.	\$307.80	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218911	01/29/2016	SAUER, JESSICA ANNE	\$14.49	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218912	01/29/2016	SCHWEITZER MOUNTAIN	\$477.45	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218913	01/29/2016	SECOND AVENUE PIZZA	\$126.65	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218914	01/29/2016	SELKIRK GLASS & CABINETS	\$1,105.34	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218915	01/29/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$192.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218916	01/29/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$16.17	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218917	01/29/2016	SQUEEKYS	\$19.95	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218918	01/29/2016	STEVE WEISS MUSIC	\$186.80	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218919	01/29/2016	STONWAY ELECTRIC SUPPLY CO	\$58.13	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218920	01/29/2016	SUPER 1 FOODS - SANDPOINT	\$374.95	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218921	01/29/2016	SUPER DUPER INC	\$215.70	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218922	01/29/2016	TAYLOR & SONS CHEVROLET	\$89.44	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218923	01/29/2016	TAYLOR, KATHLEEN	\$28.56	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218924	01/29/2016	TERRY'S DAIRY	\$5,149.34	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218925	01/29/2016	TIME FOR KIDS	\$958.44	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218926	01/29/2016	TRIBBETT, TARA V	\$26.91	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218927	01/29/2016	UNITED DATA SECURITY INC	\$119.85	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218928	01/29/2016	URM STORES INC.	\$19,146.15	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218929	01/29/2016	VANDERFORDS BOOKS & OFFICE	\$210.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218930	01/29/2016	VERIZON BUSINESS	\$84.40	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218931	01/29/2016	VIRCO	\$603.75	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

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

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218932	01/29/2016	WEST COAST PAPER	\$370.82	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218933	01/29/2016	WHITWORTH UNIVERSITY	\$822.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218934	01/29/2016	YOKES PAC N SAVE	\$25.24	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218935	01/29/2016	ZIGGUART GROUP	\$300.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	

Total Amount: \$2,600,241.17

Report Total Amount: Amount

End of Report