

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2017

To Date: 02/28/2017

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
225805	02/03/2017	1 EFTPS	\$210.12	1034	Printed	Payroll Ded	<input type="checkbox"/>		
225806	02/03/2017	1 IDAHO STATE WITHHOLDING	\$21.00	1034	Printed	Payroll Ded	<input type="checkbox"/>		
225807	02/03/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$260.00	2037	Printed	Expense	<input type="checkbox"/>		
225808	02/10/2017	12 SEVENTEEN	\$1,600.00	2107	Printed	Expense	<input type="checkbox"/>		
225809	02/10/2017	ACCURATE TESTING LABS LLC	\$50.00	2107	Printed	Expense	<input type="checkbox"/>		
225810	02/10/2017	ACE SEPTIC TANK SERVICE	\$50.00	2107	Printed	Expense	<input type="checkbox"/>		
225811	02/10/2017	ACP DIRECT	\$333.95	2107	Printed	Expense	<input type="checkbox"/>		
225812	02/10/2017	AFPLANSERV	\$238.00	2107	Printed	Expense	<input type="checkbox"/>		
225813	02/10/2017	AGNELLO, FRANCESCA	\$60.00	2107	Printed	Expense	<input type="checkbox"/>		
225814	02/10/2017	AHLMAN, RUTH	\$260.31	2107	Printed	Expense	<input type="checkbox"/>		
225815	02/10/2017	AMERICAN TIME & SIGNAL CORP.	\$823.35	2107	Printed	Expense	<input type="checkbox"/>		
225816	02/10/2017	ANDERSON, JULIAN & HULL, LLP	\$386.50	2107	Printed	Expense	<input type="checkbox"/>		
225817	02/10/2017	APPLE COMPUTER INC	\$58.00	2107	Printed	Expense	<input type="checkbox"/>		
225818	02/10/2017	AUTO ELECTIC COMPANY	\$212.50	2107	Printed	Expense	<input type="checkbox"/>		
225819	02/10/2017	BERGET, KATHY	\$123.32	2107	Printed	Expense	<input type="checkbox"/>		
225820	02/10/2017	BIRD, RAYMOND	\$69.96	2107	Printed	Expense	<input type="checkbox"/>		
225821	02/10/2017	BLOOM, TERRY C	\$13.84	2107	Printed	Expense	<input type="checkbox"/>		
225822	02/10/2017	BONNER AWARDS AND ENGRAVING	\$30.00	2107	Printed	Expense	<input type="checkbox"/>		
225823	02/10/2017	BONNER GENERAL HOSPITAL	\$307.30	2107	Printed	Expense	<input type="checkbox"/>		
225824	02/10/2017	BONNER PARTNERS IN CARE CLINIC	\$1,000.00	2107	Printed	Expense	<input type="checkbox"/>		
225825	02/10/2017	BSN SPORTS	\$454.61	2107	Printed	Expense	<input type="checkbox"/>		
225826	02/10/2017	CAPITAL ONE COMMERCIAL	\$304.96	2107	Printed	Expense	<input type="checkbox"/>		

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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225827	02/10/2017	CARR, ANNETTE	\$75.76	2107	Printed	Expense	<input type="checkbox"/>		
225828	02/10/2017	CENTRAL RESTAURANT PRODUCTS INC.	\$9,067.63	2107	Printed	Expense	<input type="checkbox"/>		
225829	02/10/2017	CINTAS CORPORATION NO.3	\$290.27	2107	Printed	Expense	<input type="checkbox"/>		
225830	02/10/2017	CITY OF SANDPOINT - UTILITY DEPT	\$3,440.18	2107	Printed	Expense	<input type="checkbox"/>		
225831	02/10/2017	CITYSERVICE VALCON LLC	\$4,535.61	2107	Printed	Expense	<input type="checkbox"/>		
225832	02/10/2017	CO-OP GAS AND SUPPLY	\$50.00	2107	Printed	Expense	<input type="checkbox"/>		
225833	02/10/2017	CO-OP GAS AND SUPPLY 84402	\$117.50	2107	Printed	Expense	<input type="checkbox"/>		
225834	02/10/2017	COLEMAN OIL COMPANY	\$15,795.30	2107	Printed	Expense	<input type="checkbox"/>		
225835	02/10/2017	COLLEGE OF SOUTHERN IDAHO	\$60.00	2107	Printed	Expense	<input type="checkbox"/>		
225836	02/10/2017	COLUMBIA PAINT COMPANY	\$96.86	2107	Printed	Expense	<input type="checkbox"/>		
225837	02/10/2017	CONTROL SOLUTIONS NORTHWEST INC.	\$230.00	2107	Printed	Expense	<input type="checkbox"/>		
225838	02/10/2017	COX PHD, ADAM J	\$558.25	2107	Printed	Expense	<input type="checkbox"/>		
225839	02/10/2017	CULLIGAN LLC	\$298.00	2107	Printed	Expense	<input type="checkbox"/>		
225840	02/10/2017	DEAN GRADING & MATERIALS	\$2,955.00	2107	Printed	Expense	<input type="checkbox"/>		
225841	02/10/2017	DICK BLICK COMPANY	\$917.14	2107	Printed	Expense	<input type="checkbox"/>		
225842	02/10/2017	DICK, TIMOTHY	\$15.92	2107	Printed	Expense	<input type="checkbox"/>		
225843	02/10/2017	DICKINSON, ANN MARIE	\$120.00	2107	Printed	Expense	<input type="checkbox"/>		
225844	02/10/2017	DONKER, KAYCEE M	\$72.84	2107	Printed	Expense	<input type="checkbox"/>		
225845	02/10/2017	DUBS DRIVE INN	\$198.15	2107	Printed	Expense	<input type="checkbox"/>		
225846	02/10/2017	EDNETICS INC	\$33,969.56	2107	Printed	Expense	<input type="checkbox"/>		
225847	02/10/2017	ENA SERVICES LLC	\$2,850.00	2107	Printed	Expense	<input type="checkbox"/>		
225848	02/10/2017	ENVIK CONSTRUCTION INC	\$2,598.75	2107	Printed	Expense	<input type="checkbox"/>		

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225849	02/10/2017	FENCE CO FENCING	\$250.00	2107	Printed	Expense	<input type="checkbox"/>		
225850	02/10/2017	FOLLETT SCHOOL SOLUTIONS INC	\$29.45	2107	Printed	Expense	<input type="checkbox"/>		
225851	02/10/2017	FORELL, REBECCA LYNN	\$34.00	2107	Printed	Expense	<input type="checkbox"/>		
225852	02/10/2017	FUN AND FUNCTION LLC	\$60.93	2107	Printed	Expense	<input type="checkbox"/>		
225853	02/10/2017	GRAINGER INC., W.W.	\$363.00	2107	Printed	Expense	<input type="checkbox"/>		
225854	02/10/2017	GRASMICK PRODUCE CO INC	\$749.98	2107	Printed	Expense	<input type="checkbox"/>		
225855	02/10/2017	GRAY, ALEX	\$49.22	2107	Printed	Expense	<input type="checkbox"/>		
225856	02/10/2017	HAMER, NATASSIA CATHERINE	\$121.21	2107	Printed	Expense	<input type="checkbox"/>		
225857	02/10/2017	HOME DEPOT # *****40623042	\$1,109.17	2107	Printed	Expense	<input type="checkbox"/>		
225858	02/10/2017	HOME DEPOT CRC/GECF# ****13485119	\$2,107.61	2107	Printed	Expense	<input type="checkbox"/>		
225859	02/10/2017	ID DEPT OF HEALTH & WELFARE	\$40,000.00	2107	Printed	Expense	<input type="checkbox"/>		
225860	02/10/2017	IDAHO BPA	\$765.00	2107	Printed	Expense	<input type="checkbox"/>		
225861	02/10/2017	INLAND NORTHWEST HEALTH SERVICES	\$579.60	2107	Printed	Expense	<input type="checkbox"/>		
225862	02/10/2017	INSIGHT DISTRIBUTING INC	\$1,972.88	2107	Printed	Expense	<input type="checkbox"/>		
225863	02/10/2017	J&M EXCAVATION & CONSTRUCTION	\$4,320.00	2107	Printed	Expense	<input type="checkbox"/>		
225864	02/10/2017	JANSEN, JOY CAROLINE	\$100.53	2107	Printed	Expense	<input type="checkbox"/>		
225865	02/10/2017	JOHNSON, BARRY L	\$51.22	2107	Printed	Expense	<input type="checkbox"/>		
225866	02/10/2017	KANIKSU HEALTH SERVICES	\$8,888.00	2107	Printed	Expense	<input type="checkbox"/>		
225867	02/10/2017	KELLER SUPPLY CO	\$74.77	2107	Printed	Expense	<input type="checkbox"/>		
225868	02/10/2017	KEOKEE CO PUBLISHING	\$55.34	2107	Printed	Expense	<input type="checkbox"/>		
225869	02/10/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$536.79	2107	Printed	Expense	<input type="checkbox"/>		
225870	02/10/2017	LYONS, KAREN MILEAN	\$5.62	2107	Printed	Expense	<input type="checkbox"/>		

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225871	02/10/2017	MAURER, ARYANI CECE	\$27.39	2107	Printed	Expense	<input type="checkbox"/>		
225872	02/10/2017	MCCALL, ERIKA RENAE	\$405.77	2107	Printed	Expense	<input type="checkbox"/>		
225873	02/10/2017	MILLER, TAMMY	\$136.73	2107	Printed	Expense	<input type="checkbox"/>		
225874	02/10/2017	MIRE, JESSIE ANNE	\$34.00	2107	Printed	Expense	<input type="checkbox"/>		
225875	02/10/2017	MONTANA SCHOOL EQUIPMENT CO	\$1,635.00	2107	Printed	Expense	<input type="checkbox"/>		
225876	02/10/2017	MOUNTAIN BARN & RANCH SERVICE	\$245.00	2107	Printed	Expense	<input type="checkbox"/>		
225877	02/10/2017	NAPA AUTO PARTS	\$526.45	2107	Printed	Expense	<input type="checkbox"/>		
225878	02/10/2017	NASCO MODESTO INC	\$101.60	2107	Printed	Expense	<input type="checkbox"/>		
225879	02/10/2017	NEOPOST INC	\$2,500.00	2107	Printed	Expense	<input type="checkbox"/>		
225880	02/10/2017	NORTH 40 OUTFITTERS	\$36.87	2107	Printed	Expense	<input type="checkbox"/>		
225881	02/10/2017	NORTHERN LIGHTS INC	\$3,598.36	2107	Printed	Expense	<input type="checkbox"/>		
225882	02/10/2017	NORTHERN STATES PEST CONTROL	\$159.00	2107	Printed	Expense	<input type="checkbox"/>		
225883	02/10/2017	NORTHWEST DISTRIBUTION SERVICE	\$6,311.93	2107	Printed	Expense	<input type="checkbox"/>		
225884	02/10/2017	NORTHWEST NAZARENE UNIVERSITY	\$360.00	2107	Printed	Expense	<input type="checkbox"/>		
225885	02/10/2017	O'REILLE AUTOMOTIVE STORES INC	\$323.82	2107	Printed	Expense	<input type="checkbox"/>		
225886	02/10/2017	OCCUPATIONAL MEDICINE ASSOC.	\$140.00	2107	Printed	Expense	<input type="checkbox"/>		
225887	02/10/2017	ODEN WATER ASSOCIATION	\$65.00	2107	Printed	Expense	<input type="checkbox"/>		
225888	02/10/2017	OFFICE DEPOT INC.	\$3,169.14	2107	Printed	Expense	<input type="checkbox"/>		
225889	02/10/2017	OXARC INC	\$1,191.36	2107	Printed	Expense	<input type="checkbox"/>		
225890	02/10/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$1.98	2107	Printed	Expense	<input type="checkbox"/>		

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225891	02/10/2017	PALMER, ANITA CHRISTI	\$19.99	2107	Printed	Expense	<input type="checkbox"/>		
225892	02/10/2017	PANHANDLE DRIVING SCHOOL	\$3,375.00	2107	Printed	Expense	<input type="checkbox"/>		
225893	02/10/2017	PECK, BOBBIE JO	\$102.58	2107	Printed	Expense	<input type="checkbox"/>		
225894	02/10/2017	QUALITY ART SCHOOL SUPPLIES	\$1,409.08	2107	Printed	Expense	<input type="checkbox"/>		
225895	02/10/2017	QUEST INTEGRATION	\$1,900.00	2107	Printed	Expense	<input type="checkbox"/>		
225896	02/10/2017	RAMP UP FOR COLLEGE	\$400.00	2107	Printed	Expense	<input type="checkbox"/>		
225897	02/10/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$435.47	2107	Printed	Expense	<input type="checkbox"/>		
225898	02/10/2017	RENAISSANCE LEARNING INC	\$1,211.40	2107	Printed	Expense	<input type="checkbox"/>		
225899	02/10/2017	RIDGE RUNNER CONCRETE INC	\$4,060.00	2107	Printed	Expense	<input type="checkbox"/>		
225900	02/10/2017	ROBISON, KATHY JO	\$7.70	2107	Printed	Expense	<input type="checkbox"/>		
225901	02/10/2017	RWC GROUP	\$338.39	2107	Printed	Expense	<input type="checkbox"/>		
225902	02/10/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	2107	Printed	Expense	<input type="checkbox"/>		
225903	02/10/2017	SANDPOINT FURNITURE INC.	\$250.00	2107	Printed	Expense	<input type="checkbox"/>		
225904	02/10/2017	SANDPOINT OPTOMETRY	\$110.00	2107	Printed	Expense	<input type="checkbox"/>		
225905	02/10/2017	SANDPOINT SUPER DRUG	\$79.17	2107	Printed	Expense	<input type="checkbox"/>		
225906	02/10/2017	SCHOOL NUTRITION ASSOCIATION	\$55.00	2107	Printed	Expense	<input type="checkbox"/>		
225907	02/10/2017	SEATTLE POTTERY	\$1,374.49	2107	Printed	Expense	<input type="checkbox"/>		
225908	02/10/2017	SELKIRK GLASS & CABINETS	\$225.00	2107	Printed	Expense	<input type="checkbox"/>		
225909	02/10/2017	SELKIRK PRESS INC.	\$1,040.47	2107	Printed	Expense	<input type="checkbox"/>		
225910	02/10/2017	SMITH, LOVINNA	\$50.70	2107	Printed	Expense	<input type="checkbox"/>		
225911	02/10/2017	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$273.00	2107	Printed	Expense	<input type="checkbox"/>		
225912	02/10/2017	STAPLES ADVANTAGE	\$904.05	2107	Printed	Expense	<input type="checkbox"/>		

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225913	02/10/2017	STAPLES CREDIT PLAN	\$491.31	2107	Printed	Expense	<input type="checkbox"/>		
225914	02/10/2017	STATE DEPT OF EDUCATION - F	\$7,106.25	2107	Printed	Expense	<input type="checkbox"/>		
225915	02/10/2017	STONEWAY ELECTRIC SUPPLY CO	\$189.29	2107	Printed	Expense	<input type="checkbox"/>		
225916	02/10/2017	SUNRISE EDUCATIONAL SERVICES	\$1,314.99	2107	Printed	Expense	<input type="checkbox"/>		
225917	02/10/2017	SUPER 1 FOODS - SANDPOINT	\$42.67	2107	Printed	Expense	<input type="checkbox"/>		
225918	02/10/2017	TAYLOR & SONS CHEVROLET	\$152.88	2107	Printed	Expense	<input type="checkbox"/>		
225919	02/10/2017	TERRY'S DAIRY	\$3,621.90	2107	Printed	Expense	<input type="checkbox"/>		
225920	02/10/2017	TRADERS BUILDING SUPPLY	\$714.99	2107	Printed	Expense	<input type="checkbox"/>		
225921	02/10/2017	UNITED STATE POSTAL SERVICE	\$34.00	2107	Printed	Expense	<input type="checkbox"/>		
225922	02/10/2017	UNITY SCHOOL BUS PARTS	\$447.00	2107	Printed	Expense	<input type="checkbox"/>		
225923	02/10/2017	URM STORES INC.	\$11,565.76	2107	Printed	Expense	<input type="checkbox"/>		
225924	02/10/2017	VANDERFORDS BOOKS & OFFICE	\$1,701.90	2107	Printed	Expense	<input type="checkbox"/>		
225925	02/10/2017	VERIZON WIRELESS	\$2,902.45	2107	Printed	Expense	<input type="checkbox"/>		
225926	02/10/2017	VIRCO	\$1,254.80	2107	Printed	Expense	<input type="checkbox"/>		
225927	02/10/2017	WASTE MANAGEMENT OF IDAHO	\$6,662.00	2107	Printed	Expense	<input type="checkbox"/>		
225928	02/10/2017	WATER SYSTEMS MGT INC	\$562.50	2107	Printed	Expense	<input type="checkbox"/>		
225929	02/10/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,020.00	2107	Printed	Expense	<input type="checkbox"/>		
225930	02/10/2017	WEST COAST PAPER	\$1,363.36	2107	Printed	Expense	<input type="checkbox"/>		
225931	02/10/2017	WHITTAKER, GLORY SHANNON	\$101.79	2107	Printed	Expense	<input type="checkbox"/>		
225932	02/10/2017	WILLIAMS, HEIDI JEAN	\$40.54	2107	Printed	Expense	<input type="checkbox"/>		
225933	02/10/2017	WIRELESS WORKS CORP	\$69.98	2107	Printed	Expense	<input type="checkbox"/>		
225934	02/10/2017	YOKES PAC N SAVE	\$290.46	2107	Printed	Expense	<input type="checkbox"/>		
225935	02/10/2017	ZIONS FIRST NATIONAL BANK	\$12,484.59	2107	Printed	Expense	<input type="checkbox"/>		

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225936	02/13/2017	HESTER FOREST MANAGEMENT	\$21,740.00	2137	Printed	Expense	<input type="checkbox"/>		
225937	02/13/2017	WARD, DUANE DOUGLAS	\$900.00	2137	Printed	Expense	<input type="checkbox"/>		
225940	02/14/2017	1 EFTPS	\$1,598.28	1035	Printed	Payroll Ded	<input type="checkbox"/>		
225941	02/15/2017	DEAN GRADING & MATERIALS	\$2,070.00	1230	Printed	Expense	<input type="checkbox"/>		
225942	02/16/2017	CITY OF SANDPOINT	\$91.01	2167	Printed	Expense	<input type="checkbox"/>		
225943	02/16/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$647.58	2167	Printed	Expense	<input type="checkbox"/>		
225944	02/21/2017	ALMEIDA, MELANIE ANN	\$500.00	2217	Printed	Expense	<input type="checkbox"/>		
225945	02/21/2017	BAKER, DENA	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225946	02/21/2017	BARTENHAGEN, NORMA NILDA	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225947	02/21/2017	BRADETICH, PAMELA JOYCE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225948	02/21/2017	BUTLER, DEBRA LOUISE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225949	02/21/2017	CARL, ROBERT EUGENE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225950	02/21/2017	CLARK, CHERYL ANN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225951	02/21/2017	COLEMAN, BOBBIE ANN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225952	02/21/2017	CRUMB, BARBARA GAY	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225953	02/21/2017	DARRAH, TEDDI MARIE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225954	02/21/2017	DEHAAN, KIRK ROBERT	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225955	02/21/2017	DIEL, MATTHEW ROBERT	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225956	02/21/2017	GOLLEN, ELIZABETH ELLEN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225957	02/21/2017	GOODING, EFFIE L	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225958	02/21/2017	GORS, KENNETH T	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225959	02/21/2017	GRIFFITH, ALICE JEAN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225960	02/21/2017	HUNT, BARBARA GAYLE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		

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225961	02/21/2017	KIEBERT, CYNTHIA L.	\$291.24	2217	Printed	Expense	<input type="checkbox"/>		
225962	02/21/2017	KNOWLES, JANICE MARIE	\$226.85	2217	Printed	Expense	<input type="checkbox"/>		
225963	02/21/2017	MACHADO, HENRY J.	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225964	02/21/2017	MARINE, MARCEA	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225965	02/21/2017	MATTHEWS, DELORES J	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225966	02/21/2017	MCLAUGHLIN, PATRICK CASEY	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225967	02/21/2017	MIRE, JERALYN L.	\$500.00	2217	Printed	Expense	<input type="checkbox"/>		
225968	02/21/2017	MOORE, SHIRLEY S	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225969	02/21/2017	MOYER, JANICE A	\$47.78	2217	Printed	Expense	<input type="checkbox"/>		
225970	02/21/2017	MURRAY, ANDRA	\$17.82	2217	Printed	Expense	<input type="checkbox"/>		
225971	02/21/2017	NIEMAN, MELINDA E	\$18.06	2217	Printed	Expense	<input type="checkbox"/>		
225972	02/21/2017	OPPELT, PERRY W	\$52.67	2217	Printed	Expense	<input type="checkbox"/>		
225973	02/21/2017	PALMER, REBECCA ELISE	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225974	02/21/2017	PETERSON, KAY	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225975	02/21/2017	PRATT, CARLEEN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225976	02/21/2017	ROSS, COLLEEN	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225977	02/21/2017	ROSS, TIMOTHY J	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225978	02/21/2017	SMITH, CHARLOTTE ELAINE	\$124.80	2217	Printed	Expense	<input type="checkbox"/>		
225979	02/21/2017	SPADE, KAREN K	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225980	02/21/2017	STAFFORD, MONA K	\$105.28	2217	Printed	Expense	<input type="checkbox"/>		
225981	02/21/2017	STONER, BETH	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225982	02/21/2017	TENNEY, CHERYL	\$250.00	2217	Printed	Expense	<input type="checkbox"/>		
225983	02/21/2017	WOODBIDGE, KIMBERLY SARAH	\$140.35	2217	Printed	Expense	<input type="checkbox"/>		

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Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2017

To Date: 02/28/2017

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
225984	02/21/2017	WOODWARD, SHAWN	\$500.00	2217	Printed	Expense	<input type="checkbox"/>		
225985	02/21/2017	KEMINK, PHILIP JAMES	\$45.00	2227	Printed	Expense	<input type="checkbox"/>		
225986	02/21/2017	STARK, JACOB JOHN	\$540.00	2117	Printed	Expense	<input type="checkbox"/>		
226150	02/24/2017	1 EFTPS	\$371,007.76	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226151	02/24/2017	1 IDAHO STATE WITHHOLDING	\$56,614.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226152	02/24/2017	AMERICAN FAMILY	\$937.95	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226153	02/24/2017	AMERICAN FIDELITY	\$5,127.85	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226154	02/24/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226155	02/24/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,946.39	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226156	02/24/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226157	02/24/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226158	02/24/2017	BLUE CROSS OF IDAHO	\$331,175.61	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226159	02/24/2017	BONNER COUNTY SHERIFF	\$183.95	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226160	02/24/2017	COLUMBIA BANK - DD ACCOUNT	\$958,556.61	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226161	02/24/2017	CONSECO HEALTH INS. CO.	\$25.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226162	02/24/2017	DELTA DENTAL	\$21,098.83	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226163	02/24/2017	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226164	02/24/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226165	02/24/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,094.01	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226166	02/24/2017	MASS FINANCIAL SERVICES	\$200.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226167	02/24/2017	NATIONAL LIFE GROUP	\$2,318.00	1036	Printed	Payroll Ded	<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
226168	02/24/2017	NCPERS GROUP LIFE INSURANCE	\$576.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226169	02/24/2017	PUBLIC EMP RETIREMENT SYS	\$730.89	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226170	02/24/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$327,404.15	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226171	02/24/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,055.25	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226172	02/24/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226173	02/24/2017	STATE INSURANCE FUND	\$18,072.09	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226174	02/24/2017	UNITED HERITAGE LIFE	\$2,273.91	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226175	02/24/2017	UNITED HERITAGE LTD	\$1,156.95	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226176	02/24/2017	UNITED HERITAGE SUPP LIFE	\$3,571.39	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226177	02/24/2017	UNITED HERITAGE VISION	\$4,707.85	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226178	02/24/2017	WADDELL & REED INC.	\$910.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
226179	02/22/2017	BSN SPORTS	\$296.92	1137	Printed	Expense	<input type="checkbox"/>		
226180	02/23/2017	AMAZON.COM	\$3,965.67	2237	Printed	Expense	<input type="checkbox"/>		
226181	02/23/2017	APPLE COMPUTER INC	\$578.00	2237	Printed	Expense	<input type="checkbox"/>		
226182	02/23/2017	ASCD, CORP.	\$26.45	2237	Printed	Expense	<input type="checkbox"/>		
226183	02/23/2017	ASSOC OF SCHOOL BUSINESS OFFICIAL INTERN	\$225.00	2237	Printed	Expense	<input type="checkbox"/>		
226184	02/23/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$46,300.16	2237	Printed	Expense	<input type="checkbox"/>		
226185	02/23/2017	B B BAILEY CONSTRUCTION CO INC	\$4,502.50	2237	Printed	Expense	<input type="checkbox"/>		
226186	02/23/2017	BIO CORPORATION	\$544.00	2237	Printed	Expense	<input type="checkbox"/>		
226187	02/23/2017	BONNER COUNTY DAILY BEE	\$90.00	2237	Printed	Expense	<input type="checkbox"/>		
226188	02/23/2017	BRADY, LESLIE ANN	\$288.79	2237	Printed	Expense	<input type="checkbox"/>		

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226189	02/23/2017	BRASS, MATTHEW THOMAS	\$98.92	2237	Printed	Expense	<input type="checkbox"/>		
226190	02/23/2017	BSN SPORTS	\$32.83	2237	Printed	Expense	<input type="checkbox"/>		
226191	02/23/2017	BUREAU OF OCCUPATIONAL LICENSES	\$125.00	2237	Printed	Expense	<input type="checkbox"/>		
226192	02/23/2017	BUTLER, CHRISTOPHER W	\$30.39	2237	Printed	Expense	<input type="checkbox"/>		
226193	02/23/2017	CALLOWAY HOUSE	\$59.93	2237	Printed	Expense	<input type="checkbox"/>		
226194	02/23/2017	CARDMEMBER SERVICE	\$2,164.06	2237	Printed	Expense	<input type="checkbox"/>		
226195	02/23/2017	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$280.00	2237	Printed	Expense	<input type="checkbox"/>		
226196	02/23/2017	CDW-G	\$64.34	2237	Printed	Expense	<input type="checkbox"/>		
226197	02/23/2017	CHEVRON USA CORP	\$2,044.33	2237	Printed	Expense	<input type="checkbox"/>		
226198	02/23/2017	CINTAS CORPORATION NO.3	\$54.81	2237	Printed	Expense	<input type="checkbox"/>		
226199	02/23/2017	CLARK, PAULA JEAN	\$62.06	2237	Printed	Expense	<input type="checkbox"/>		
226200	02/23/2017	CLYDES TOWING LLC	\$285.00	2237	Printed	Expense	<input type="checkbox"/>		
226201	02/23/2017	CO-OP GAS AND SUPPLY	\$54.35	2237	Printed	Expense	<input type="checkbox"/>		
226202	02/23/2017	COBRA BEC INC	\$1,114.00	2237	Printed	Expense	<input type="checkbox"/>		
226203	02/23/2017	COLUMBIA PAINT COMPANY	\$97.16	2237	Printed	Expense	<input type="checkbox"/>		
226204	02/23/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$36.72	2237	Printed	Expense	<input type="checkbox"/>		
226205	02/23/2017	DEAN GRADING & MATERIALS	\$7,010.00	2237	Printed	Expense	<input type="checkbox"/>		
226206	02/23/2017	DEMCO INC	\$278.65	2237	Printed	Expense	<input type="checkbox"/>		
226207	02/23/2017	DICKINSON, ANN MARIE	\$210.88	2237	Printed	Expense	<input type="checkbox"/>		
226208	02/23/2017	DOMANSKY, JEFFREY LAWRENCE	\$85.44	2237	Printed	Expense	<input type="checkbox"/>		
226209	02/23/2017	DOMINOS PIZZA CORP.	\$483.28	2237	Printed	Expense	<input type="checkbox"/>		
226210	02/23/2017	EDNETICS INC	\$165.28	2237	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226211	02/23/2017	EDNETICS VOICE	\$11,164.07	2237	Printed	Expense	<input type="checkbox"/>		
226212	02/23/2017	EVENSEN-LYNCH, MEREDITH	\$75.86	2237	Printed	Expense	<input type="checkbox"/>		
226213	02/23/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	2237	Printed	Expense	<input type="checkbox"/>		
226214	02/23/2017	FAIRBRIDGE INN AND SUITES	\$3,563.46	2237	Printed	Expense	<input type="checkbox"/>		
226215	02/23/2017	FATA, JOE	\$136.00	2237	Printed	Expense	<input type="checkbox"/>		
226216	02/23/2017	FIDDLIN' RED LLC	\$75.00	2237	Printed	Expense	<input type="checkbox"/>		
226217	02/23/2017	FISHER, KELLY LEE	\$58.64	2237	Printed	Expense	<input type="checkbox"/>		
226218	02/23/2017	FOLLETT SCHOOL SOLUTIONS INC	\$503.09	2237	Printed	Expense	<input type="checkbox"/>		
226219	02/23/2017	FONTAINE, EDWARD	\$175.00	2237	Printed	Expense	<input type="checkbox"/>		
226220	02/23/2017	GILHAUSEN, MARY	\$68.50	2237	Printed	Expense	<input type="checkbox"/>		
226221	02/23/2017	GOPHER SPORT	\$927.31	2237	Printed	Expense	<input type="checkbox"/>		
226222	02/23/2017	GRAINGER INC., W.W.	\$304.40	2237	Printed	Expense	<input type="checkbox"/>		
226223	02/23/2017	GRAY, ALEX	\$133.38	2237	Printed	Expense	<input type="checkbox"/>		
226224	02/23/2017	H & H BUSINESS SYSTEMS INC.	\$2,382.47	2237	Printed	Expense	<input type="checkbox"/>		
226225	02/23/2017	HARLOWS BUS SALES INC	\$5,119.48	2237	Printed	Expense	<input type="checkbox"/>		
226226	02/23/2017	HARLOWS BUS SALES INC	\$289,053.93	2237	Printed	Expense	<input type="checkbox"/>		
226227	02/23/2017	HARMS, DARLENE	\$36.11	2237	Printed	Expense	<input type="checkbox"/>		
226228	02/23/2017	HAZEN, AMY	\$16.26	2237	Printed	Expense	<input type="checkbox"/>		
226229	02/23/2017	HERFF JONES	\$193.59	2237	Printed	Expense	<input type="checkbox"/>		
226230	02/23/2017	HONEYCOMB HIDEOUT LLC	\$4,500.00	2237	Printed	Expense	<input type="checkbox"/>		
226231	02/23/2017	IDAHO SHAKESPEARE FESTIVAL	\$575.00	2237	Printed	Expense	<input type="checkbox"/>		
226232	02/23/2017	INSIGHT DISTRIBUTING INC	\$1,239.13	2237	Printed	Expense	<input type="checkbox"/>		
226233	02/23/2017	ITD - SPECIAL PLATES	\$23.00	2237	Printed	Expense	<input type="checkbox"/>		

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226234	02/23/2017	J W PEPPER & SON INC	\$108.61	2237	Printed	Expense	<input type="checkbox"/>		
226235	02/23/2017	J&M EXCAVATION & CONSTRUCTION	\$4,160.00	2237	Printed	Expense	<input type="checkbox"/>		
226236	02/23/2017	JOHNSON, JACQUELYN R	\$163.38	2237	Printed	Expense	<input type="checkbox"/>		
226237	02/23/2017	JOHNSON, KARRIE L	\$10.17	2237	Printed	Expense	<input type="checkbox"/>		
226238	02/23/2017	KEMINK, PHILIP JAMES	\$728.32	2237	Printed	Expense	<input type="checkbox"/>		
226239	02/23/2017	KRUTZ, WILLIAM ALBERT	\$127.49	2237	Printed	Expense	<input type="checkbox"/>		
226240	02/23/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$144.00	2237	Printed	Expense	<input type="checkbox"/>		
226241	02/23/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$787.81	2237	Printed	Expense	<input type="checkbox"/>		
226242	02/23/2017	LITTLE BITS	\$2,303.55	2237	Printed	Expense	<input type="checkbox"/>		
226243	02/23/2017	LITTLES TIRE & ALIGNMENT INC	\$12.50	2237	Printed	Expense	<input type="checkbox"/>		
226244	02/23/2017	LOVE, WILLIAM E	\$136.00	2237	Printed	Expense	<input type="checkbox"/>		
226245	02/23/2017	LOVELACE-KLEIBER, MERILEE JEAN	\$71.16	2237	Printed	Expense	<input type="checkbox"/>		
226246	02/23/2017	LUTHERHAVEN MINISTRIES	\$188.00	2237	Printed	Expense	<input type="checkbox"/>		
226247	02/23/2017	MASTER PLANS & DESIGN INC	\$2,189.12	2237	Printed	Expense	<input type="checkbox"/>		
226248	02/23/2017	MCCALL, ERIKA RENAE	\$810.14	2237	Printed	Expense	<input type="checkbox"/>		
226249	02/23/2017	MCCLURE, ERIN E	\$5,000.00	2237	Printed	Expense	<input type="checkbox"/>		
226250	02/23/2017	MIRE, JERALYN L.	\$189.00	2237	Printed	Expense	<input type="checkbox"/>		
226251	02/23/2017	MOUNTAIN BARN & RANCH SERVICE	\$661.50	2237	Printed	Expense	<input type="checkbox"/>		
226252	02/23/2017	MUSIC CONSERVATORY OF SANDPOINT	\$3,600.00	2237	Printed	Expense	<input type="checkbox"/>		
226253	02/23/2017	NAPA AUTO PARTS	\$630.74	2237	Printed	Expense	<input type="checkbox"/>		
226254	02/23/2017	NASCO MODESTO INC	\$324.74	2237	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226255	02/23/2017	NORTH 40 OUTFITTERS	\$21.72	2237	Printed	Expense	<input type="checkbox"/>		
226256	02/23/2017	NORTH IDAHO COMMUNITY MENTAL	\$448.00	2237	Printed	Expense	<input type="checkbox"/>		
226257	02/23/2017	NORTHWESTERN STAGE LINES INC	\$4,225.00	2237	Printed	Expense	<input type="checkbox"/>		
226258	02/23/2017	OFFICE DEPOT INC.	\$879.37	2237	Printed	Expense	<input type="checkbox"/>		
226259	02/23/2017	ORIENTAL TRADING	\$161.92	2237	Printed	Expense	<input type="checkbox"/>		
226260	02/23/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$22.76	2237	Printed	Expense	<input type="checkbox"/>		
226261	02/23/2017	PAINT BUCKET	\$77.97	2237	Printed	Expense	<input type="checkbox"/>		
226262	02/23/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,200.00	2237	Printed	Expense	<input type="checkbox"/>		
226263	02/23/2017	PARDINI, TARI LEE	\$49.11	2237	Printed	Expense	<input type="checkbox"/>		
226264	02/23/2017	PAULLIN-THORNTON, BECKY JEANEL	\$45.59	2237	Printed	Expense	<input type="checkbox"/>		
226265	02/23/2017	PEARSON VUE	\$203.00	2237	Printed	Expense	<input type="checkbox"/>		
226266	02/23/2017	PENNICK, JESSICA ANNE	\$3.21	2237	Printed	Expense	<input type="checkbox"/>		
226267	02/23/2017	PEPPER AT TED BROWN MUSIC	\$320.77	2237	Printed	Expense	<input type="checkbox"/>		
226268	02/23/2017	PLOW & HEARTH LLC	\$74.95	2237	Printed	Expense	<input type="checkbox"/>		
226269	02/23/2017	PONDERAY EVENT CENTER	\$50.00	2237	Printed	Expense	<input type="checkbox"/>		
226270	02/23/2017	R C WORST AND COMPANY INC	\$1,306.30	2237	Printed	Expense	<input type="checkbox"/>		
226271	02/23/2017	RED LION - DOWNTOWNER HOTEL corp	\$1,455.00	2237	Printed	Expense	<input type="checkbox"/>		
226272	02/23/2017	REFRIGERASHAWN SERVICE CO	\$356.20	2237	Printed	Expense	<input type="checkbox"/>		
226273	02/23/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$443.14	2237	Printed	Expense	<input type="checkbox"/>		
226274	02/23/2017	RESIDENCE INN BOISE CENTRAL	\$525.00	2237	Printed	Expense	<input type="checkbox"/>		
226275	02/23/2017	ROKSTAD FORD MERCURY	\$339.21	2237	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226276	02/23/2017	ROWAND MACHINERY COMPANY	\$58,700.00	2237	Printed	Expense	<input type="checkbox"/>		
226277	02/23/2017	SAND CREEK CUSTOM WEAR	\$189.00	2237	Printed	Expense	<input type="checkbox"/>		
226278	02/23/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,025.00	2237	Printed	Expense	<input type="checkbox"/>		
226279	02/23/2017	SCANTRON	\$1,451.70	2237	Printed	Expense	<input type="checkbox"/>		
226280	02/23/2017	SCHMIDT, JEANNE KAY	\$136.00	2237	Printed	Expense	<input type="checkbox"/>		
226281	02/23/2017	SCHOLASTIC	\$584.27	2237	Printed	Expense	<input type="checkbox"/>		
226282	02/23/2017	SCHOOL NEWSPAPERS ONLINE	\$325.00	2237	Printed	Expense	<input type="checkbox"/>		
226283	02/23/2017	SELKIRK GLASS & CABINETS	\$127.59	2237	Printed	Expense	<input type="checkbox"/>		
226284	02/23/2017	SELKIRK PRESS INC.	\$1,264.00	2237	Printed	Expense	<input type="checkbox"/>		
226285	02/23/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$976.00	2237	Printed	Expense	<input type="checkbox"/>		
226286	02/23/2017	SMITH-HAGADONE, PRISCILLA	\$32.70	2237	Printed	Expense	<input type="checkbox"/>		
226287	02/23/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$279.94	2237	Printed	Expense	<input type="checkbox"/>		
226288	02/23/2017	SPOKESMAN-REVIEW	\$88.40	2237	Printed	Expense	<input type="checkbox"/>		
226289	02/23/2017	STAPLES ADVANTAGE	\$2,350.02	2237	Printed	Expense	<input type="checkbox"/>		
226290	02/23/2017	STEVENS, LAURIE A	\$227.50	2237	Printed	Expense	<input type="checkbox"/>		
226291	02/23/2017	STONEWAY ELECTRIC SUPPLY CO	\$41.44	2237	Printed	Expense	<input type="checkbox"/>		
226292	02/23/2017	SUBWAY	\$285.00	2237	Printed	Expense	<input type="checkbox"/>		
226293	02/23/2017	SUPER 1 FOODS - SANDPOINT	\$794.00	2237	Printed	Expense	<input type="checkbox"/>		
226294	02/23/2017	TRADERS BUILDING SUPPLY	\$250.80	2237	Printed	Expense	<input type="checkbox"/>		
226295	02/23/2017	TYLER BUSINESS FORMS	\$89.04	2237	Printed	Expense	<input type="checkbox"/>		
226296	02/23/2017	UNDERGROUND KINDNESS	\$500.00	2237	Printed	Expense	<input type="checkbox"/>		
226297	02/23/2017	UNITED STATE POSTAL SERVICE	\$340.00	2237	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: 02/01/2017

To Date: 02/28/2017

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
226298	02/23/2017	VANDERFORDS BOOKS & OFFICE	\$180.00	2237	Printed	Expense	<input type="checkbox"/>		
226299	02/23/2017	WALMART	\$413.87	2237	Printed	Expense	<input type="checkbox"/>		
226300	02/23/2017	WALTER E. NELSON CO	\$399.35	2237	Printed	Expense	<input type="checkbox"/>		
226301	02/23/2017	WARD, DUANE DOUGLAS	\$136.00	2237	Printed	Expense	<input type="checkbox"/>		
226302	02/23/2017	WARWICK, JEANNE	\$227.20	2237	Printed	Expense	<input type="checkbox"/>		
226303	02/23/2017	WEST COAST PAPER	\$240.35	2237	Printed	Expense	<input type="checkbox"/>		
226304	02/23/2017	WILLIAMS, DANA DEE	\$148.62	2237	Printed	Expense	<input type="checkbox"/>		
226305	02/23/2017	WOLF, HEATHER MARIE	\$29.98	2237	Printed	Expense	<input type="checkbox"/>		
226306	02/23/2017	WOLF, KELSEY	\$132.95	2237	Printed	Expense	<input type="checkbox"/>		
226307	02/23/2017	YOKES PAC N SAVE	\$372.23	2237	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 338 Total Amount: \$2,907,820.20
 Total Amount: \$2,907,820.20

Report Total Amount: Amount

End of Report