

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2016

To Date: 02/29/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218936	02/02/2016	ARBITER SPORTS	\$1,500.00	2202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218937	02/02/2016	CARR, ANNETTE	\$206.13	2202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218938	02/02/2016	CULLIGAN LLC	\$40.00	2202	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218939	02/08/2016	77033	\$257.40	82411	Printed	Manual	<input checked="" type="checkbox"/>	02/15/2016	
218940	02/08/2016	BROWNELL, JON	\$380.00	2208	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218941	02/08/2016	IASA	\$600.00	2208	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
* 218943	02/12/2016	1 EFTPS	\$45.90	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/21/2016	
218944	02/12/2016	ACE SEPTIC TANK SERVICE	\$50.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218945	02/12/2016	AFPLANSERV	\$120.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
218946	02/12/2016	AGNELLO, FRANCESCA	\$90.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218947	02/12/2016	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$3,224.60	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218948	02/12/2016	ALMEIDA, MELANIE ANN	\$49.46	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218949	02/12/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$219.45	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218950	02/12/2016	ANDERSON, JULIAN & HULL, LLP	\$5,674.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218951	02/12/2016	APPLE COMPUTER INC	\$3,297.97	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218952	02/12/2016	ASCD, CORP.	\$89.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218953	02/12/2016	BERGET, KATHY	\$28.43	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
218954	02/12/2016	BIG 5	\$350.40	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218955	02/12/2016	BIO CORPORATION	\$268.66	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218956	02/12/2016	BONNER COUNTY DAILY BEE	\$323.35	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218957	02/12/2016	BONNER COUNTY SOLID WASTE DEP	\$117.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218958	02/12/2016	BOSETH, MARYANN JOYCE	\$6.16	2212	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218959	02/12/2016	BUECHNER, AMANDA	\$180.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218960	02/12/2016	BUILDERS HARDWARE & SUPPLY CO.	\$248.92	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218961	02/12/2016	BULK BOOKSTORE	\$190.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218962	02/12/2016	CAIN, NATALIE R.	\$136.10	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218963	02/12/2016	CANON USA INC	\$1,384.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218964	02/12/2016	CARDMEMBER SERVICE	\$8,680.02	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218965	02/12/2016	CARSON, MELISSA	\$86.66	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218966	02/12/2016	CHARLIES PRODUCE SPOKANE	\$794.58	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218967	02/12/2016	CHUBB, TINA MARIE	\$62.21	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218968	02/12/2016	CINTAS CORPORATION NO.3	\$96.72	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218969	02/12/2016	CITY OF SANDPOINT	\$208.82	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218970	02/12/2016	CLYDES TOWING LLC	\$250.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218971	02/12/2016	CO-OP GAS AND SUPPLY 84402	\$13.32	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218972	02/12/2016	COLEMAN OIL COMPANY	\$13,450.04	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218973	02/12/2016	COLUMBIA PAINT COMPANY	\$76.88	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218974	02/12/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$43.50	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218975	02/12/2016	COX PHD, ADAM J	\$568.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218976	02/12/2016	CULLIGAN LLC	\$220.95	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218977	02/12/2016	DEMERS, DAVID	\$48.60	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218978	02/12/2016	DICK BLICK COMPANY	\$1,702.69	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218979	02/12/2016	DICK, TIMOTHY	\$23.44	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218980	02/12/2016	DUKE, MARK OR EMILY	\$129.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

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218981	02/12/2016	EDDY, TOM OR CHRISTY	\$129.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218982	02/12/2016	EDUCATIONAL DESIGN LLC - THE TWO SISTER	\$69.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218983	02/12/2016	ENA SERVICES LLC	\$2,495.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218984	02/12/2016	ENVIK CONSTRUCTION INC	\$710.30	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218985	02/12/2016	ERVIN, DEBORAH JEAN	\$49.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
218986	02/12/2016	EVENSEN-LYNCH, MEREDITH	\$154.82	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
218987	02/12/2016	FARMER BROS. CO.	\$82.55	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218988	02/12/2016	GADDIE, DINAH J	\$129.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218989	02/12/2016	GEDROSE, LORI KAE	\$1,140.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218990	02/12/2016	GEE, LORAINNE	\$660.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218991	02/12/2016	GII2	\$71.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218992	02/12/2016	GORDON, AARON JAMES	\$3,240.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218993	02/12/2016	GOSLING, SARA	\$42.88	2212	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
218994	02/12/2016	GRAINGER INC., W.W.	\$556.68	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218995	02/12/2016	H & H BUSINESS SYSTEMS INC.	\$2,551.31	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218996	02/12/2016	HAMER, NATASSIA CATHERINE	\$74.95	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218997	02/12/2016	HERTEL, KAREN JOY	\$36.29	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218998	02/12/2016	HIGH NOON BOOKS/ACADEMIC THERAPY PUB.	\$154.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
218999	02/12/2016	HOME DEPOT CRC/GEFC# ****13485119	\$411.86	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219000	02/12/2016	HOUGHTON MIFFLIN HARCOURT	\$540.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219001	02/12/2016	HR DIRECT	\$72.52	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219002	02/12/2016	IDAHO DIGITAL LEARNING	\$225.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	

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219003	02/12/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,494.62	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219004	02/12/2016	ILLUSTRATED BUSINESS CARD & SIGN	\$345.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219005	02/12/2016	INDOFF INC	\$213.99	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219006	02/12/2016	J W PEPPER & SON INC	\$40.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219007	02/12/2016	J&M EXCAVATION & CONSTRUCTION	\$970.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219008	02/12/2016	JENNINGS, DENISE	\$46.92	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219009	02/12/2016	JIMMY'S ROOFING	\$838.01	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219010	02/12/2016	JOHNSON, BARRY L	\$76.10	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219011	02/12/2016	KELLER SUPPLY CO	\$45.89	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219012	02/12/2016	KENWORTH SALES - SPOKANE	\$138.54	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219013	02/12/2016	KEPLER, CINDY	\$901.75	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219014	02/12/2016	KNOWLES, KELLI	\$83.65	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219015	02/12/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$100.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219016	02/12/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,472.72	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219017	02/12/2016	LITTLE BITS	\$1,634.85	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219018	02/12/2016	LYONS, KAREN MILEAN	\$5.51	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219019	02/12/2016	MAURER, ARYANI CECE	\$27.65	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219020	02/12/2016	MCCALL, ERIKA RENAE	\$734.02	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219021	02/12/2016	MEYER, BECKY W	\$300.88	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219022	02/12/2016	MILLER, STEVEN ANDREW	\$117.61	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219023	02/12/2016	MILLER, TAMMY	\$205.57	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219024	02/12/2016	MITTON, CHRISSY ANN	\$118.09	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219025	02/12/2016	MOUNTAIN BARN & RANCH SERVICE	\$285.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219026	02/12/2016	NAPA AUTO PARTS	\$722.69	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219027	02/12/2016	NATIONAL BUSINESS EDUCATION ASSOCIATION	\$340.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219028	02/12/2016	NEOPOST INC	\$2,681.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219029	02/12/2016	NORTH 40 OUTFITTERS	\$156.88	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219030	02/12/2016	NORTHERN LIGHTS INC	\$3,886.94	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219031	02/12/2016	NORTHERN LIGHTS INC	\$50.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219032	02/12/2016	NORTHWEST DISTRIBUTION SERVICE	\$455.12	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219033	02/12/2016	O'REILLE AUTOMOTIVE STORES INC	\$817.64	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219034	02/12/2016	OCCUPATIONAL MEDICINE ASSOC.	\$40.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219035	02/12/2016	ODEN WATER ASSOCIATION	\$65.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219036	02/12/2016	OFFICE DEPOT INC.	\$2,825.19	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219037	02/12/2016	OXARC INC	\$315.53	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219038	02/12/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$49.05	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219039	02/12/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,276.48	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219040	02/12/2016	PAPE` MACHINERY INC	\$58.58	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219041	02/12/2016	PARDINI, TARI LEE	\$48.28	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219042	02/12/2016	PEARSON ASSESSMENT	\$100.35	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219043	02/12/2016	PECK, BOBBIE JO	\$153.86	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219044	02/12/2016	PERMA-BOUND	\$314.14	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	

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219045	02/12/2016	PILOT TRAINING NORTHWEST LLC	\$810.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219046	02/12/2016	PIZZA HUT	\$68.14	2212	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219047	02/12/2016	PRATT, CARL	\$10.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219048	02/12/2016	PREZ, THOMAS FRANCIS	\$48.17	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219049	02/12/2016	REFFPAY TRUST ACCOUNT #1149533201	\$10,000.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219050	02/12/2016	REGION 1 - ISBA	\$50.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219051	02/12/2016	ROBINSON, JENNIFER LEE	\$23.55	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219052	02/12/2016	RWC INTERNATIONAL LTD	\$1,000.32	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219053	02/12/2016	SAFETY-KLEEN CORP	\$524.86	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219054	02/12/2016	SANDPOINT HIGH SCHOOL	\$227.02	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219055	02/12/2016	SANDPOINT PARKS & REC DEPARTMENT	\$24,902.82	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
* 219057	02/12/2016	SANDPOINT SUPER DRUG	\$285.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219058	02/12/2016	SANDPOINT SUPER DRUG	\$50.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219059	02/12/2016	SANDPOINT, CITY OF	\$3,654.05	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219060	02/12/2016	SCHATZ, DAWN	\$98.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219061	02/12/2016	SCHOLASTIC BOOK FAIRS	\$343.91	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219062	02/12/2016	SCHOOL NUTRITION ASSOCIATION	\$91.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219063	02/12/2016	SCHOOL TECH SUPPLY	\$5,480.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219064	02/12/2016	SELKIRK PRESS INC.	\$667.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219065	02/12/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$240.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219066	02/12/2016	SMITH, LOVINNA	\$75.32	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219067	02/12/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$10.60	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	

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219068	02/12/2016	STAPLES ADVANTAGE	\$1,532.45	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219069	02/12/2016	STAPLES CORPORATE ACCOUNTS	\$519.10	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219070	02/12/2016	STATE DEPT OF EDUCATION - F	\$7,725.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219071	02/12/2016	STEVE WEISS MUSIC	\$1,073.77	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219072	02/12/2016	STONEWAY ELECTRIC SUPPLY CO	\$103.14	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219073	02/12/2016	SUPER 1 FOODS - SANDPOINT	\$329.91	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219074	02/12/2016	TAYLOR & SONS CHEVROLET	\$390.30	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219075	02/12/2016	TEATER-CROCKER INC	\$5,472.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219076	02/12/2016	TERRY'S DAIRY	\$2,776.02	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219077	02/12/2016	TRADERS BUILDING SUPPLY	\$432.06	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219078	02/12/2016	TYLER TECHNOLOGIES	\$137.50	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219079	02/12/2016	URM STORES INC.	\$6,970.29	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219080	02/12/2016	VERIZON WIRELESS	\$3,684.60	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219081	02/12/2016	VERNIER SOFTWARE AND TECHNOLOG	\$3,885.30	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219082	02/12/2016	WALMART	\$522.98	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219083	02/12/2016	WALTER E. NELSON CO	\$101.60	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219084	02/12/2016	WARD, DUANE DOUGLAS	\$960.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219085	02/12/2016	WASTE MANAGEMENT OF IDAHO	\$7,162.36	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219086	02/12/2016	WATER SYSTEMS MGT INC	\$125.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219087	02/12/2016	WEEKEND HOE EXCAVATION & HAULING LLC	\$255.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219088	02/12/2016	WEST COAST PAPER	\$70.65	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219089	02/12/2016	WESTERN PSYCHOLOGICAL SERVICES	\$100.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2016

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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
219090	02/12/2016	WHITWORTH UNIVERSITY	\$262.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219091	02/12/2016	WILLIAMS, DANA DEE	\$261.85	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219092	02/12/2016	WILLIAMS, HEIDI JEAN	\$72.21	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219093	02/12/2016	WILSON, MANDY KATHRYN	\$35.00	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219094	02/12/2016	YOKES PAC N SAVE	\$237.69	2212	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
219095	02/22/2016	ALMEIDA, MELANIE ANN	\$142.57	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219096	02/22/2016	ANDERSON, ANGELA MARIE	\$50.67	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219097	02/22/2016	BAKER, DENA	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219098	02/22/2016	BARTENHAGEN, NORMA NILDA	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219099	02/22/2016	BOONE, CHRISTIAN A	\$50.77	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219100	02/22/2016	BRADETICH, PAMELA JOYCE	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219101	02/22/2016	BRISTOW, SUSAN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219102	02/22/2016	BUTLER, DEBRA LOUISE	\$149.50	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219103	02/22/2016	CLARK, CHERYL ANN	\$203.08	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219104	02/22/2016	CRUMB, BARBARA GAY	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219105	02/22/2016	DARLING, DAVID A	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219106	02/22/2016	DEHAAN, MARY ELLEN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219107	02/22/2016	DIEL, MATTHEW ROBERT	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219108	02/22/2016	GOLLEN, ELIZABETH ELLEN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219109	02/22/2016	GRIFFITH, ALICE JEAN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219110	02/22/2016	HALS, LISA	\$180.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219111	02/22/2016	KEOUGH, MICHAEL BRYAN	\$500.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219112	02/22/2016	KIEBERT, CYNTHIA L.	\$384.83	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219113	02/22/2016	KNOWLES, JOHN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219114	02/22/2016	LINGO, PATRICIA ANN	\$198.11	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219115	02/22/2016	LORD, GAYLE LOUISE	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219116	02/22/2016	MACHADO, HENRY J.	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219117	02/22/2016	MACHADO, KIMBERLY WAALAND	\$88.81	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219118	02/22/2016	MARAS, SANDRA LOUISE	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219119	02/22/2016	MARINE, MARCEA	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219120	02/22/2016	MATTHEWS, DELORES	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219121	02/22/2016	MCLAUGHLIN, PATRICK CASEY	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219122	02/22/2016	MESCHKO, MALIA LYNN	\$62.85	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219123	02/22/2016	MIRE, JERALYN L.	\$750.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219124	02/22/2016	MOORE, SHIRLEY	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219125	02/22/2016	NIEMAN, MELINDA E	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219126	02/22/2016	NUSBAUM, DEBRA M	\$91.90	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219127	02/22/2016	OLIN, DOUGLAS	\$121.07	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219128	02/22/2016	PETERSON, KAY	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219129	02/22/2016	PRATT, CARLEEN	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219130	02/22/2016	PRUMMER, KATHERINE ELAINE	\$155.47	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219131	02/22/2016	ROSS, TIMOTHY J	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219132	02/22/2016	SCHECTERSON, DYAN M	\$12.92	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219133	02/22/2016	SCHECTERSON, MARK STUART	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219134	02/22/2016	SHECKLER, LISA A	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219135	02/22/2016	SPADE, KAREN K	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219136	02/22/2016	TENNEY, CHERYL	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219137	02/22/2016	WILLIAMS, AMBER MARIE	\$250.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219138	02/22/2016	WOODBIDGE, KIMBERLY SARAH	\$99.36	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219139	02/22/2016	WOODWARD, SHAWN	\$500.00	2222	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219140	02/22/2016	CHEVRON USA CORP	\$1,561.46	2221	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219141	02/22/2016	RANGLES, MIKE	\$720.00	2221	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219142	02/22/2016	TRAVEL CONNECTION	\$9,434.90	2221	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
* 219320	02/25/2016	1 EFTPS	\$362,439.82	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2016	
219321	02/25/2016	1 IDAHO STATE WITHHOLDING	\$55,120.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/13/2016	
219322	02/25/2016	AMERICAN FAMILY	\$1,169.54	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219323	02/25/2016	AMERICAN FIDELITY	\$5,515.72	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219324	02/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219325	02/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,933.15	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219326	02/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219327	02/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219328	02/25/2016	AMERITAS	\$4,363.05	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219329	02/25/2016	BLUE CROSS OF IDAHO	\$306,780.81	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219330	02/25/2016	BONNER COUNTY SHERIFF	\$183.95	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2016	
219331	02/25/2016	COLUMBIA BANK - DD ACCOUNT	\$911,886.52	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2016	
219332	02/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219333	02/25/2016	DELTA DENTAL	\$19,405.59	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219334	02/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219335	02/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,247.28	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219336	02/25/2016	LAKE PEND OREILLE SCHOOL DIST.	\$257.40	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2016	
219337	02/25/2016	LIFEMAP ASSUANCE CO.	\$3,500.16	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219338	02/25/2016	LIFEMAP ASSURANCE CO.	\$2,424.24	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219339	02/25/2016	LIFEMAP ASSURANCE COMPANY	\$894.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219340	02/25/2016	MASS FINANCIAL SERVICES	\$200.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219341	02/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219342	02/25/2016	NCPERS GROUP LIFE INSURANCE	\$480.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219343	02/25/2016	PUBLIC EMP RETIREMENT SYS	\$204.78	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	
219344	02/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$314,923.61	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	
219345	02/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,053.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219346	02/25/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
* 219348	02/25/2016	WADDELL & REED INC.	\$910.00	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/20/2016	
219349	02/23/2016	RANGLES, MIKE	\$135.00	2223	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
219350	02/23/2016	SOUTHWEST AIRLINES	\$4,959.94	2223	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219351	02/26/2016	43616	\$257.40	82412	Printed	Manual	<input checked="" type="checkbox"/>	03/06/2016	
* 219354	02/26/2016	1 EFTPS	\$67.26	1038	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/06/2016	
* 219356	02/26/2016	ACCURATE TESTING LABS LLC	\$60.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219357	02/26/2016	ADVANCE EDUCATION INC	\$50.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219358	02/26/2016	AHLMAN, RUTH	\$598.14	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219359	02/26/2016	AMAZON.COM	\$6,835.48	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219360	02/26/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$81.49	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219361	02/26/2016	AMERICAN TIME & SIGNAL CORP.	\$791.67	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219362	02/26/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$46,086.67	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219363	02/26/2016	B B BAILEY CONSTRUCTION CO INC	\$399.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219364	02/26/2016	BERGET, KATHY	\$124.08	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219365	02/26/2016	BIO CORPORATION	\$576.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219366	02/26/2016	BONNER COUNTY DAILY BEE	\$87.28	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219367	02/26/2016	BONNER COUNTY SOLID WASTE DEP	\$30.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219368	02/26/2016	BOONE, CHRISTIAN A	\$400.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219369	02/26/2016	BROWNELL, JON	\$136.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219370	02/26/2016	BUTLER, CHRISTOPHER W	\$107.46	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219371	02/26/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$170.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219372	02/26/2016	CHARLIES PRODUCE SPOKANE	\$660.48	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219373	02/26/2016	CINTAS CORPORATION NO.3	\$96.72	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219374	02/26/2016	CITYSERVICE VALCON LLC	\$1,224.09	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219375	02/26/2016	CO-OP GAS AND SUPPLY 84402	\$4.49	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219376	02/26/2016	COLEMAN OIL COMPANY	\$2,136.30	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219377	02/26/2016	COLUMBIA PAINT COMPANY	\$128.57	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219378	02/26/2016	CROSSWHITE, ALEX MICHAEL	\$251.37	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219379	02/26/2016	CRUCIAL TECHNOLOGY CORP.	\$413.94	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219380	02/26/2016	CURRICULUM ASSOC INC	\$1,407.63	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219381	02/26/2016	DEAN GRADING & MATERIALS	\$1,480.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219382	02/26/2016	DELL MARKETING LP % DELL USA, LP	\$5,367.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219383	02/26/2016	DEMCO INC	\$353.78	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219384	02/26/2016	DICKINSON, DEREK	\$44.82	2226	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219385	02/26/2016	DOMANSKY, JEFFREY LAWRENCE	\$67.72	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219386	02/26/2016	DOMINOS PIZZA CORP.	\$338.14	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219387	02/26/2016	EDNETICS INC	\$11,819.04	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219388	02/26/2016	EDNETICS VOICE	\$13,104.88	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219389	02/26/2016	ERIC ARMIN, INC	\$4,523.71	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219390	02/26/2016	FARMER BROS. CO.	\$159.07	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219391	02/26/2016	FEEK, TRACI LYNN	\$4,970.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219392	02/26/2016	FIDDLIN' RED LLC	\$175.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219393	02/26/2016	FINNEY, CHRISTA	\$2.16	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219394	02/26/2016	FIRST BAPTIST CHURCH	\$75.00	2226	Printed	Expense	<input type="checkbox"/>		
219395	02/26/2016	FISHER, KELLY LEE	\$31.64	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219396	02/26/2016	FLINN SCIENTIFIC INC	\$636.27	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219397	02/26/2016	FORELL, REBECCA LYNN	\$34.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219398	02/26/2016	FRONTIER	\$114.17	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219399	02/26/2016	GEDROSE, LORI KAE	\$136.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219400	02/26/2016	GORDON, AARON JAMES	\$136.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219401	02/26/2016	GORDON, RACHEL A	\$35.86	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219402	02/26/2016	GRAINGER INC., W.W.	\$153.20	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219403	02/26/2016	GRAPHIC EDGE INC, THE	\$358.56	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2016

To Date: 02/29/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219404	02/26/2016	GRAY, ALEX	\$309.98	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219405	02/26/2016	GROVE HOTEL	\$1,071.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219406	02/26/2016	GUESTHOUSE LODGE - SANDPOINT	\$113.38	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219407	02/26/2016	H & H BUSINESS SYSTEMS INC.	\$51.34	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219408	02/26/2016	H & H EXPRESS	\$10.75	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219409	02/26/2016	HALS, LISA	\$108.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219410	02/26/2016	HEARLIHY AND COMPANY	\$418.64	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219411	02/26/2016	HELBLING BENEFITS	\$40.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219412	02/26/2016	HULING, DAWN	\$34.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219413	02/26/2016	INSIGHT DISTRIBUTING INC	\$870.26	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
* 219415	02/26/2016	JAMF SOFTWARE LLC	\$16,555.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219416	02/26/2016	JANSEN, JOY CAROLINE	\$256.61	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219417	02/26/2016	JOHNSON, JACQUELYN R	\$308.55	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219418	02/26/2016	JOSTENS	\$194.10	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219419	02/26/2016	KELLER SUPPLY CO	\$5,043.33	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219420	02/26/2016	KIMMEL ATHLETIC SUPPLY CO.	\$1,781.82	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219421	02/26/2016	KOOTENAI PONDERAY SEWER DIST	\$742.38	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219422	02/26/2016	KRUTZ, WILLIAM ALBERT	\$218.69	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219423	02/26/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$975.03	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219424	02/26/2016	LAKESIDE SECURITY SYSTEMS INC	\$611.88	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219425	02/26/2016	LIKEMEDIA	\$300.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219426	02/26/2016	LOVE, WILLIAM E	\$136.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	

Lake Pend Oreille Sch Dist No 84

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To Voucher:

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
219427	02/26/2016	MAIL FINANCE	\$855.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219428	02/26/2016	MCCLURE, ERIN E	\$5,000.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219429	02/26/2016	MOUNTAIN BARN & RANCH SERVICE	\$166.25	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219430	02/26/2016	MULTI-HEALTH SYSTEMS INC (MHS)	\$198.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219431	02/26/2016	NAPA AUTO PARTS	\$259.64	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219432	02/26/2016	NORTHWEST DISTRIBUTION SERVICE	\$2,909.57	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219433	02/26/2016	NORTHWEST VITAL RECORDS CENTER INC	\$24.96	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219434	02/26/2016	NORTHWESTERN STAGE LINES INC	\$8,170.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219435	02/26/2016	NWEA - NORTHWEST EVALUATON ASSOC.	\$250.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219436	02/26/2016	OFFICE DEPOT INC.	\$2,562.05	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219437	02/26/2016	OLSON, ERIK ANDREW	\$240.60	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219438	02/26/2016	ORIENTAL TRADING	\$199.09	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219439	02/26/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,275.06	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219440	02/26/2016	PAR INC	\$129.80	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219441	02/26/2016	PARDINI, TARI LEE	\$108.80	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219442	02/26/2016	PERMA-BOUND	\$986.23	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219443	02/26/2016	PINE STREET BAKERY	\$55.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219444	02/26/2016	PONDERAY EVENT CENTER	\$100.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219445	02/26/2016	POST FALLS HIGH SCHOOL	\$1,665.72	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219446	02/26/2016	PREZ, THOMAS FRANCIS	\$83.12	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219447	02/26/2016	RACKHAM, ANGELENE KAY	\$268.36	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219448	02/26/2016	REFRIGERASHAWN SERVICE CO	\$100.74	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219449	02/26/2016	ROBISON, KATHY JO	\$1.94	2226	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219450	02/26/2016	RWC INTERNATIONAL LTD	\$488.95	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219451	02/26/2016	SANDPOINT GARAGE DOORS	\$70.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219452	02/26/2016	SAUER, JESSICA ANNE	\$136.08	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219453	02/26/2016	SCHOLASTIC	\$49.50	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219454	02/26/2016	SCHOOL NURSE SUPPLY INC	\$390.85	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219455	02/26/2016	SCHOOL SPECIALTY CORP.	\$72.68	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219456	02/26/2016	SCHWEITZER MOUNTAIN	\$1,451.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219457	02/26/2016	SELKIRK GLASS & CABINETS	\$150.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219458	02/26/2016	SEWELL AND ASSOCIATES	\$2,863.50	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219459	02/26/2016	SILVERWOOD THEME PARK	\$250.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219460	02/26/2016	SO I SEW	\$105.50	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219461	02/26/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$12.97	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219462	02/26/2016	SPOKESMAN-REVIEW	\$91.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219463	02/26/2016	SPORTS CELLAR	\$824.85	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219464	02/26/2016	ST CROIX	\$502.30	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219465	02/26/2016	STAPLES ADVANTAGE	\$338.83	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219466	02/26/2016	STEVENS, LAURIE A	\$290.50	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219467	02/26/2016	STONEWAY ELECTRIC SUPPLY CO	\$226.80	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219468	02/26/2016	SUPER 1 FOODS - SANDPOINT	\$354.78	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219469	02/26/2016	TAYLOR & SONS CHEVROLET	\$566.72	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219470	02/26/2016	TERRY'S DAIRY	\$3,900.82	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Bank Account: Main Checking 01331851

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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
219471	02/26/2016	THIEL, NICHOLE NOEL	\$179.16	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219472	02/26/2016	TIFCO INDUSTRIES	\$409.56	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219473	02/26/2016	TOM BROCK FORMS	\$913.52	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219474	02/26/2016	TOP DAWG POWDERCOATING	\$180.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219475	02/26/2016	TRADERS BUILDING SUPPLY	\$264.40	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
* 219477	02/26/2016	URM STORES INC.	\$14,388.15	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219478	02/26/2016	US GAMES/Sport Supply Group Inc.	\$234.37	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219479	02/26/2016	VANDERFORDS BOOKS & OFFICE	\$736.24	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219480	02/26/2016	VERIZON BUSINESS	\$84.40	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219481	02/26/2016	WANOUS, MARCIA M.	\$186.20	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219482	02/26/2016	WARD, DUANE DOUGLAS	\$136.00	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219483	02/26/2016	WEST MUSIC COMPANY	\$76.65	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219484	02/26/2016	WILLIAM V MACGILL & CO	\$63.95	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	
219485	02/26/2016	YOKES PAC N SAVE	\$162.57	2226	Printed	Expense	<input checked="" type="checkbox"/>	03/06/2016	

Total Amount: \$2,419,530.00

Report Total Amount: Amount

End of Report