

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 03/01/2017

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226308	03/02/2017	HELBLING BENEFITS	\$20.00	3027	Printed	Expense	<input checked="" type="checkbox"/>	03/12/2017	
226309	03/02/2017	SELKIRK PRESS INC.	\$799.69	3027	Printed	Expense	<input type="checkbox"/>		
226310	03/10/2017	ACE SEPTIC TANK SERVICE	\$84.87	3107	Printed	Expense	<input type="checkbox"/>		
226311	03/10/2017	AFPLANSERV	\$119.00	3107	Printed	Expense	<input type="checkbox"/>		
226312	03/10/2017	AHLMAN, RUTH	\$408.12	3107	Printed	Expense	<input type="checkbox"/>		
226313	03/10/2017	ALBERTSON, THOMAS EDWARD	\$419.98	3107	Printed	Expense	<input type="checkbox"/>		
226314	03/10/2017	BLOOM, TERRY C	\$9.08	3107	Printed	Expense	<input type="checkbox"/>		
226315	03/10/2017	BONNER AWARDS AND ENGRAVING	\$55.00	3107	Printed	Expense	<input type="checkbox"/>		
226316	03/10/2017	BONNER COUNTY SOLID WASTE DEP	\$15.00	3107	Printed	Expense	<input type="checkbox"/>		
226317	03/10/2017	BONNER GENERAL HEALTH	\$448.00	3107	Printed	Expense	<input type="checkbox"/>		
226318	03/10/2017	BRADY, LESLIE ANN	\$176.70	3107	Printed	Expense	<input type="checkbox"/>		
226319	03/10/2017	BUCK, LAURIE J	\$675.00	3107	Printed	Expense	<input type="checkbox"/>		
226320	03/10/2017	BUILDERS HARDWARE & SUPPLY CO.	\$1,107.94	3107	Printed	Expense	<input type="checkbox"/>		
226321	03/10/2017	CAPITAL ONE COMMERCIAL	\$300.77	3107	Printed	Expense	<input type="checkbox"/>		
226322	03/10/2017	CARDMEMBER SERVICE	\$8,659.37	3107	Printed	Expense	<input type="checkbox"/>		
226323	03/10/2017	CARR, ANNETTE	\$141.65	3107	Printed	Expense	<input type="checkbox"/>		
226324	03/10/2017	CASSIDY, MICHAEL IAN	\$5.25	3107	Printed	Expense	<input type="checkbox"/>		
226325	03/10/2017	CINTAS CORPORATION NO.3	\$361.30	3107	Printed	Expense	<input type="checkbox"/>		
226326	03/10/2017	CITY OF SANDPOINT - UTILITY DEPT	\$4,414.94	3107	Printed	Expense	<input type="checkbox"/>		
226327	03/10/2017	CITYSERVICE VALCON LLC	\$3,302.14	3107	Printed	Expense	<input type="checkbox"/>		
226328	03/10/2017	CLYDES TOWING LLC	\$1,450.00	3107	Printed	Expense	<input type="checkbox"/>		
226329	03/10/2017	CO-OP GAS AND SUPPLY 84402	\$56.76	3107	Printed	Expense	<input type="checkbox"/>		

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226330	03/10/2017	COLEMAN OIL COMPANY	\$19,393.01	3107	Printed	Expense	<input type="checkbox"/>		
226331	03/10/2017	COLLEGE BOARD	\$50.00	3107	Printed	Expense	<input type="checkbox"/>		
226332	03/10/2017	COLUMBIA PAINT COMPANY	\$678.88	3107	Printed	Expense	<input type="checkbox"/>		
226333	03/10/2017	CONSOLIDATED SUPPLY CO	\$112.56	3107	Printed	Expense	<input type="checkbox"/>		
226334	03/10/2017	CONTROL SOLUTIONS NORTHWEST INC.	\$230.00	3107	Printed	Expense	<input type="checkbox"/>		
226335	03/10/2017	COOPER, NAN ELIZABETH	\$500.00	3107	Printed	Expense	<input type="checkbox"/>		
226336	03/10/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	3107	Printed	Expense	<input type="checkbox"/>		
226337	03/10/2017	CULLIGAN LLC	\$300.60	3107	Printed	Expense	<input type="checkbox"/>		
226338	03/10/2017	DECKER, PURLEY JOHN	\$202.72	3107	Printed	Expense	<input type="checkbox"/>		
226339	03/10/2017	DEMCO INC	\$793.23	3107	Printed	Expense	<input type="checkbox"/>		
226340	03/10/2017	DICK BLICK COMPANY	\$708.72	3107	Printed	Expense	<input type="checkbox"/>		
226341	03/10/2017	DICK, TIMOTHY	\$43.84	3107	Printed	Expense	<input type="checkbox"/>		
226342	03/10/2017	DICKINSON, DEREK	\$493.07	3107	Printed	Expense	<input type="checkbox"/>		
226343	03/10/2017	DONKER, KAYCEE M	\$101.57	3107	Printed	Expense	<input type="checkbox"/>		
226344	03/10/2017	EDWARDS, SYLVESTER CASH JR	\$102.00	3107	Printed	Expense	<input type="checkbox"/>		
226345	03/10/2017	ENA SERVICES LLC	\$2,850.00	3107	Printed	Expense	<input type="checkbox"/>		
226346	03/10/2017	ENVIK CONSTRUCTION INC	\$5,558.05	3107	Printed	Expense	<input type="checkbox"/>		
226347	03/10/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$49.99	3107	Printed	Expense	<input type="checkbox"/>		
226348	03/10/2017	FARMER BROS. CO.	\$104.45	3107	Printed	Expense	<input type="checkbox"/>		
226349	03/10/2017	FOCUSED TECHNOLOGY LLC	\$308.00	3107	Printed	Expense	<input type="checkbox"/>		
226350	03/10/2017	FUNK, JASON	\$144.00	3107	Printed	Expense	<input type="checkbox"/>		
226351	03/10/2017	GCR TIRES & SERVICE	\$239.92	3107	Printed	Expense	<input type="checkbox"/>		

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226352	03/10/2017	GEDROSE, LORI KAE	\$675.00	3107	Printed	Expense	<input type="checkbox"/>		
226353	03/10/2017	GOODING, DAMIEN	\$60.00	3107	Printed	Expense	<input type="checkbox"/>		
226354	03/10/2017	GOODING, EFFIE L	\$60.00	3107	Printed	Expense	<input type="checkbox"/>		
226355	03/10/2017	GRAINGER INC., W.W.	\$58.61	3107	Printed	Expense	<input type="checkbox"/>		
226356	03/10/2017	GRASMICK PRODUCE CO INC	\$24.67	3107	Printed	Expense	<input type="checkbox"/>		
226357	03/10/2017	GRIZZLY GLASS CENTERS	\$1,455.00	3107	Printed	Expense	<input type="checkbox"/>		
226358	03/10/2017	GROVE HOTEL	\$129.00	3107	Printed	Expense	<input type="checkbox"/>		
226359	03/10/2017	H & H BUSINESS SYSTEMS INC.	\$4,982.96	3107	Printed	Expense	<input type="checkbox"/>		
226360	03/10/2017	HAAG, REBECCA PRUITT	\$328.97	3107	Printed	Expense	<input type="checkbox"/>		
226361	03/10/2017	HAMER, NATASSIA CATHERINE	\$80.46	3107	Printed	Expense	<input type="checkbox"/>		
226362	03/10/2017	HASTINGS, JOHN EDWARD	\$170.91	3107	Printed	Expense	<input type="checkbox"/>		
226363	03/10/2017	HAYNEEDLE INC	\$143.96	3107	Printed	Expense	<input type="checkbox"/>		
226364	03/10/2017	HAZEN, AMY	\$39.75	3107	Printed	Expense	<input type="checkbox"/>		
226365	03/10/2017	HEALTH TRAINING NETWORK	\$23.40	3107	Printed	Expense	<input type="checkbox"/>		
226366	03/10/2017	HEARLIHY AND COMPANY	\$85.47	3107	Printed	Expense	<input type="checkbox"/>		
226367	03/10/2017	HOME DEPOT # *****40623042	\$1,879.75	3107	Printed	Expense	<input type="checkbox"/>		
226368	03/10/2017	HOME DEPOT CRC/GECF# ****13485119	\$433.83	3107	Printed	Expense	<input type="checkbox"/>		
226369	03/10/2017	I-DEA IDAHO DISTANCE EDUCATION ACADEMY	\$325.00	3107	Printed	Expense	<input type="checkbox"/>		
226370	03/10/2017	IDAHO DIGITAL LEARNING	\$825.00	3107	Printed	Expense	<input type="checkbox"/>		
226371	03/10/2017	IDVILLE	\$125.85	3107	Printed	Expense	<input type="checkbox"/>		
226372	03/10/2017	INSIGHT DISTRIBUTING INC	\$384.65	3107	Printed	Expense	<input type="checkbox"/>		
226373	03/10/2017	ISBA	\$200.00	3107	Printed	Expense	<input type="checkbox"/>		

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226374	03/10/2017	J&M EXCAVATION & CONSTRUCTION	\$1,720.00	3107	Printed	Expense	<input type="checkbox"/>		
226375	03/10/2017	JANSEN, JOY CAROLINE	\$143.11	3107	Printed	Expense	<input type="checkbox"/>		
226376	03/10/2017	JOHNSON, BARRY L	\$67.65	3107	Printed	Expense	<input type="checkbox"/>		
226377	03/10/2017	KANIKSU HEALTH SERVICES	\$200.00	3107	Printed	Expense	<input type="checkbox"/>		
226378	03/10/2017	KELLER SUPPLY CO	\$467.70	3107	Printed	Expense	<input type="checkbox"/>		
226379	03/10/2017	KEMINK, PHILIP JAMES	\$166.00	3107	Printed	Expense	<input type="checkbox"/>		
226380	03/10/2017	KENWORTH SALES - SPOKANE	\$1,898.00	3107	Printed	Expense	<input type="checkbox"/>		
226381	03/10/2017	KEOKEE CO PUBLISHING	\$90.00	3107	Printed	Expense	<input type="checkbox"/>		
226382	03/10/2017	KNOWLES, KRISTOPHER JACOB	\$927.08	3107	Printed	Expense	<input type="checkbox"/>		
226383	03/10/2017	KOOTENAI PONDERAY SEWER DIST	\$808.95	3107	Printed	Expense	<input type="checkbox"/>		
226384	03/10/2017	KRAEMER, MARYANN	\$102.00	3107	Printed	Expense	<input type="checkbox"/>		
226385	03/10/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	3107	Printed	Expense	<input type="checkbox"/>		
226386	03/10/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$297.47	3107	Printed	Expense	<input type="checkbox"/>		
226387	03/10/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,527.88	3107	Printed	Expense	<input type="checkbox"/>		
226388	03/10/2017	LAKESIDE SECURITY SYSTEMS INC	\$611.88	3107	Printed	Expense	<input type="checkbox"/>		
226389	03/10/2017	LARSONS	\$1,420.88	3107	Printed	Expense	<input type="checkbox"/>		
226390	03/10/2017	LEWIS, GERALDINE	\$66.42	3107	Printed	Expense	<input type="checkbox"/>		
226391	03/10/2017	LITTLE BITS	\$92.70	3107	Printed	Expense	<input type="checkbox"/>		
226392	03/10/2017	LITTLE CAESARS PIZZA	\$343.00	3107	Printed	Expense	<input type="checkbox"/>		
226393	03/10/2017	LITTLES TIRE & ALIGNMENT INC	\$127.50	3107	Printed	Expense	<input type="checkbox"/>		

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226394	03/10/2017	LOVELACE-KLEIBER, MERILEE JEAN	\$56.18	3107	Printed	Expense	<input type="checkbox"/>		
226395	03/10/2017	LYONS, KAREN MILEAN	\$7.49	3107	Printed	Expense	<input type="checkbox"/>		
226396	03/10/2017	MACDONALD, KELLY C	\$155.30	3107	Printed	Expense	<input type="checkbox"/>		
226397	03/10/2017	MAURER, ARYANI CECE	\$29.10	3107	Printed	Expense	<input type="checkbox"/>		
226398	03/10/2017	MCCALL, ERIKA RENAE	\$552.53	3107	Printed	Expense	<input type="checkbox"/>		
226399	03/10/2017	MCCLURE, ERIN E	\$5,000.00	3107	Printed	Expense	<input type="checkbox"/>		
226400	03/10/2017	MCLAGAN, JEFFREY R	\$560.00	3107	Printed	Expense	<input type="checkbox"/>		
226401	03/10/2017	MCLAUGHLIN, PATRICK CASEY	\$48.04	3107	Printed	Expense	<input type="checkbox"/>		
226402	03/10/2017	MILLER, STEVEN ANDREW	\$102.00	3107	Printed	Expense	<input type="checkbox"/>		
226403	03/10/2017	MILLER, TAMMY	\$192.99	3107	Printed	Expense	<input type="checkbox"/>		
226404	03/10/2017	MIRE, MATTHEW J	\$72.04	3107	Printed	Expense	<input type="checkbox"/>		
226405	03/10/2017	MOUNTAIN BARN & RANCH SERVICE	\$1,127.00	3107	Printed	Expense	<input type="checkbox"/>		
226406	03/10/2017	NAPA AUTO PARTS	\$358.38	3107	Printed	Expense	<input type="checkbox"/>		
226407	03/10/2017	NEOPOST INC	\$2,680.00	3107	Printed	Expense	<input type="checkbox"/>		
226408	03/10/2017	NORTH 40 OUTFITTERS	\$927.75	3107	Printed	Expense	<input type="checkbox"/>		
226409	03/10/2017	NORTHERN LIGHTS INC	\$3,468.42	3107	Printed	Expense	<input type="checkbox"/>		
226410	03/10/2017	NORTHWEST DISTRIBUTION SERVICE	\$9,072.67	3107	Printed	Expense	<input type="checkbox"/>		
226411	03/10/2017	NORTHWEST INFORMATION ADVANTAGE LLC	\$300.00	3107	Printed	Expense	<input type="checkbox"/>		
226412	03/10/2017	NORTHWEST VITAL RECORDS CENTER INC	\$24.96	3107	Printed	Expense	<input type="checkbox"/>		
226413	03/10/2017	NORTHWESTERN STAGE LINES INC	\$8,450.00	3107	Printed	Expense	<input type="checkbox"/>		
226414	03/10/2017	ODEN WATER ASSOCIATION	\$65.00	3107	Printed	Expense	<input type="checkbox"/>		

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226415	03/10/2017	OFFICE DEPOT INC.	\$6,630.52	3107	Printed	Expense	<input type="checkbox"/>		
226416	03/10/2017	OIL PRICE INFORMATION SERVICE	\$207.00	3107	Printed	Expense	<input type="checkbox"/>		
226417	03/10/2017	OXARC INC	\$626.95	3107	Printed	Expense	<input type="checkbox"/>		
226418	03/10/2017	OXARC INC	\$23.82	3107	Printed	Expense	<input type="checkbox"/>		
226419	03/10/2017	OXARC INC	\$3,183.49	3107	Printed	Expense	<input type="checkbox"/>		
226420	03/10/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$16.34	3107	Printed	Expense	<input type="checkbox"/>		
226421	03/10/2017	PAR INC	\$735.00	3107	Printed	Expense	<input type="checkbox"/>		
226422	03/10/2017	PARKER, ERIC M	\$7.97	3107	Printed	Expense	<input type="checkbox"/>		
226423	03/10/2017	PC PARTS PLUS	\$999.90	3107	Printed	Expense	<input type="checkbox"/>		
226424	03/10/2017	PECK, BOBBIE JO	\$144.61	3107	Printed	Expense	<input type="checkbox"/>		
226425	03/10/2017	PEPPER AT TED BROWN MUSIC	\$339.97	3107	Printed	Expense	<input type="checkbox"/>		
226426	03/10/2017	PILOT TRAINING NORTHWEST LLC	\$800.00	3107	Printed	Expense	<input type="checkbox"/>		
226427	03/10/2017	PIONEER VALLEY BOOKS	\$1,598.40	3107	Printed	Expense	<input type="checkbox"/>		
226428	03/10/2017	PRATT, CARL	\$10.00	3107	Printed	Expense	<input type="checkbox"/>		
226429	03/10/2017	PUCKETT, MICHAEL ALLAN	\$102.00	3107	Printed	Expense	<input type="checkbox"/>		
226430	03/10/2017	QUALITY ART SCHOOL SUPPLIES	\$170.94	3107	Printed	Expense	<input type="checkbox"/>		
226431	03/10/2017	R B WILBUR & CO. INC.	\$6,178.85	3107	Printed	Expense	<input type="checkbox"/>		
226432	03/10/2017	RAMP UP FOR COLLEGE	\$425.00	3107	Printed	Expense	<input type="checkbox"/>		
226433	03/10/2017	ROBISON, KATHY JO	\$6.74	3107	Printed	Expense	<input type="checkbox"/>		
226434	03/10/2017	RWC GROUP	\$632.48	3107	Printed	Expense	<input type="checkbox"/>		
226435	03/10/2017	SAFETY-KLEEN CORP	\$198.00	3107	Printed	Expense	<input type="checkbox"/>		
226436	03/10/2017	SAND CREEK CUSTOM WEAR	\$122.40	3107	Printed	Expense	<input type="checkbox"/>		
226437	03/10/2017	SANDPOINT FURNITURE INC.	\$155.00	3107	Printed	Expense	<input type="checkbox"/>		

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226438	03/10/2017	SANDPOINT SUPER DRUG	\$198.18	3107	Printed	Expense	<input type="checkbox"/>		
226439	03/10/2017	SCHATZ, DAWN	\$346.48	3107	Printed	Expense	<input type="checkbox"/>		
226440	03/10/2017	SCHMIDT, JEANNE KAY	\$180.00	3107	Printed	Expense	<input type="checkbox"/>		
226441	03/10/2017	SCHOOL NURSE SUPPLY INC	\$64.18	3107	Printed	Expense	<input type="checkbox"/>		
226442	03/10/2017	SCHOOL NUTRITION ASSOCIATION	\$10.00	3107	Printed	Expense	<input type="checkbox"/>		
226443	03/10/2017	SCHWEITZER MOUNTAIN	\$510.50	3107	Printed	Expense	<input type="checkbox"/>		
226444	03/10/2017	SECOND AVENUE PIZZA	\$63.85	3107	Printed	Expense	<input type="checkbox"/>		
226445	03/10/2017	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$1,086.75	3107	Printed	Expense	<input type="checkbox"/>		
226446	03/10/2017	SMITH, LOVINNA	\$58.59	3107	Printed	Expense	<input type="checkbox"/>		
226447	03/10/2017	SMITH-HAGADONE, PRISCILLA	\$150.60	3107	Printed	Expense	<input type="checkbox"/>		
226448	03/10/2017	SPOKANE PRODUCE INC	\$985.53	3107	Printed	Expense	<input type="checkbox"/>		
226449	03/10/2017	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$1,636.00	3107	Printed	Expense	<input type="checkbox"/>		
226450	03/10/2017	STAPLES ADVANTAGE	\$244.89	3107	Printed	Expense	<input type="checkbox"/>		
226451	03/10/2017	STAPLES CREDIT PLAN	\$500.44	3107	Printed	Expense	<input type="checkbox"/>		
226452	03/10/2017	STAR FALL EDUCATION	\$270.00	3107	Printed	Expense	<input type="checkbox"/>		
226453	03/10/2017	STARK, JACOB JOHN	\$102.00	3107	Printed	Expense	<input type="checkbox"/>		
226454	03/10/2017	STEVE WEISS MUSIC	\$99.95	3107	Printed	Expense	<input type="checkbox"/>		
226455	03/10/2017	STEVENS, LAURIE A	\$290.50	3107	Printed	Expense	<input type="checkbox"/>		
226456	03/10/2017	STOCKMAN, DANA L.	\$675.00	3107	Printed	Expense	<input type="checkbox"/>		
226457	03/10/2017	STONEWAY ELECTRIC SUPPLY CO	\$165.76	3107	Printed	Expense	<input type="checkbox"/>		
226458	03/10/2017	SUNRISE EDUCATIONAL SERVICES	\$600.00	3107	Printed	Expense	<input type="checkbox"/>		
226459	03/10/2017	SUPER 1 FOODS - SANDPOINT	\$801.16	3107	Printed	Expense	<input type="checkbox"/>		

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226460	03/10/2017	TALUS ROCK RETREAT LLC	\$378.00	3107	Printed	Expense	<input type="checkbox"/>		
226461	03/10/2017	TERRY'S DAIRY	\$4,291.37	3107	Printed	Expense	<input type="checkbox"/>		
226462	03/10/2017	TIME FOR KIDS	\$1,010.52	3107	Printed	Expense	<input type="checkbox"/>		
226463	03/10/2017	TRADERS BUILDING SUPPLY	\$118.76	3107	Printed	Expense	<input type="checkbox"/>		
226464	03/10/2017	URM STORES INC.	\$13,182.68	3107	Printed	Expense	<input type="checkbox"/>		
226465	03/10/2017	VERIZON WIRELESS	\$2,819.99	3107	Printed	Expense	<input type="checkbox"/>		
226466	03/10/2017	VERNIER SOFTWARE AND TECHNOLOG	\$310.41	3107	Printed	Expense	<input type="checkbox"/>		
226467	03/10/2017	VETRIC LTD PRECISION HOUSE	\$1,995.00	3107	Printed	Expense	<input type="checkbox"/>		
226468	03/10/2017	WALKER PHD, BRIDGET	\$4,807.89	3107	Printed	Expense	<input type="checkbox"/>		
226470	03/10/2017	WATER SYSTEMS MGT INC	\$440.00	3107	Printed	Expense	<input type="checkbox"/>		
226471	03/10/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,255.00	3107	Printed	Expense	<input type="checkbox"/>		
226472	03/10/2017	WEST COAST PAPER	\$86.50	3107	Printed	Expense	<input type="checkbox"/>		
226473	03/10/2017	WILLIAMS, HEIDI JEAN	\$68.21	3107	Printed	Expense	<input type="checkbox"/>		
226474	03/10/2017	YOKES PAC N SAVE	\$169.59	3107	Printed	Expense	<input type="checkbox"/>		
226475	03/10/2017	YOUNGDAHL, STEVE	\$40.07	3107	Printed	Expense	<input type="checkbox"/>		
226476	03/15/2017	DECKER EQUIPMENT CORP	\$46.85	1230	Printed	Expense	<input type="checkbox"/>		
226477	03/16/2017	CITY OF SANDPOINT	\$333.43	3167	Printed	Expense	<input type="checkbox"/>		
226478	03/16/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,383.60	3167	Printed	Expense	<input type="checkbox"/>		
226479	03/16/2017	WASTE MANAGEMENT OF IDAHO	\$7,495.73	3167	Printed	Expense	<input type="checkbox"/>		
226632	03/24/2017	1 EFTPS	\$353,086.39	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226633	03/24/2017	1 IDAHO STATE WITHHOLDING	\$52,954.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226634	03/24/2017	AMERICAN FAMILY	\$937.95	1037	Printed	Payroll Ded	<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: 03/01/2017

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226635	03/24/2017	AMERICAN FIDELITY	\$5,091.38	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226636	03/24/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226637	03/24/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,841.89	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226638	03/24/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226639	03/24/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226640	03/24/2017	BLUE CROSS OF IDAHO	\$331,491.36	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226641	03/24/2017	BONNER COUNTY SHERIFF	\$1,078.83	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226642	03/24/2017	COLUMBIA BANK - DD ACCOUNT	\$951,521.72	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226643	03/24/2017	CONSECO HEALTH INS. CO.	\$25.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226644	03/24/2017	DELTA DENTAL	\$21,125.90	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226645	03/24/2017	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226646	03/24/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226647	03/24/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,116.80	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226648	03/24/2017	MASS FINANCIAL SERVICES	\$200.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226649	03/24/2017	NATIONAL LIFE GROUP	\$2,318.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226650	03/24/2017	NCPERS GROUP LIFE INSURANCE	\$576.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226651	03/24/2017	PUBLIC EMP RETIREMENT SYS	\$820.93	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226652	03/24/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$324,234.30	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226653	03/24/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,053.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226654	03/24/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
226655	03/24/2017	STATE INSURANCE FUND	\$17,574.24	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226656	03/24/2017	UNITED HERITAGE LIFE	\$2,269.02	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226657	03/24/2017	UNITED HERITAGE LTD	\$1,142.80	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226658	03/24/2017	UNITED HERITAGE SUPP LIFE	\$3,553.19	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226659	03/24/2017	UNITED HERITAGE VISION	\$4,696.02	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226660	03/24/2017	WADDELL & REED INC.	\$910.00	1037	Printed	Payroll Ded	<input type="checkbox"/>		
226662	03/24/2017	1 EFTPS	\$25.42	1038	Printed	Payroll Ded	<input type="checkbox"/>		
226663	03/24/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$19.42	1038	Printed	Payroll Ded	<input type="checkbox"/>		
226664	03/24/2017	STATE INSURANCE FUND	\$3.26	1038	Printed	Payroll Ded	<input type="checkbox"/>		
226665	03/24/2017	ACCURATE TESTING LABS LLC	\$75.00	3247	Printed	Expense	<input type="checkbox"/>		
226666	03/24/2017	ACTE - ASSOC OF CAREER & TECHNICAL ED	\$395.00	3247	Printed	Expense	<input type="checkbox"/>		
226667	03/24/2017	AGPARTS	\$2,353.00	3247	Printed	Expense	<input type="checkbox"/>		
226668	03/24/2017	AIR REPS LLC	\$366.65	3247	Printed	Expense	<input type="checkbox"/>		
226669	03/24/2017	AM HARDWARE	\$1,858.12	3247	Printed	Expense	<input type="checkbox"/>		
226670	03/24/2017	AMAZON.COM	\$3,278.08	3247	Printed	Expense	<input type="checkbox"/>		
226671	03/24/2017	ANDERSON, JULIAN & HULL, LLP	\$775.00	3247	Printed	Expense	<input type="checkbox"/>		
226672	03/24/2017	APPLE COMPUTER INC	\$3,796.00	3247	Printed	Expense	<input type="checkbox"/>		
226673	03/24/2017	ARTHUN, BRIAN DUANE	\$240.27	3247	Printed	Expense	<input type="checkbox"/>		
226674	03/24/2017	AUDIOLOGY RESEARCH ASSOCIATES	\$224.00	3247	Printed	Expense	<input type="checkbox"/>		
226675	03/24/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$40,235.35	3247	Printed	Expense	<input type="checkbox"/>		
226676	03/24/2017	B B BAILEY CONSTRUCTION CO INC	\$1,368.00	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226677	03/24/2017	BARTH, ELIZABETH	\$648.00	3247	Printed	Expense	<input type="checkbox"/>		
226678	03/24/2017	BEASON, HEATH	\$68.00	3247	Printed	Expense	<input type="checkbox"/>		
226679	03/24/2017	BONNER AWARDS AND ENGRAVING	\$37.50	3247	Printed	Expense	<input type="checkbox"/>		
226680	03/24/2017	BONNER COUNTY SOLID WASTE DEP	\$12.00	3247	Printed	Expense	<input type="checkbox"/>		
226681	03/24/2017	BONNER GENERAL HEALTH	\$250.00	3247	Printed	Expense	<input type="checkbox"/>		
226682	03/24/2017	BOUND TO STAY BOUND BOOKS INC	\$640.44	3247	Printed	Expense	<input type="checkbox"/>		
226683	03/24/2017	BRASS, MATTHEW THOMAS	\$110.37	3247	Printed	Expense	<input type="checkbox"/>		
226684	03/24/2017	BSN SPORTS	\$1,550.23	3247	Printed	Expense	<input type="checkbox"/>		
226685	03/24/2017	BUCK, LAURIE J	\$81.60	3247	Printed	Expense	<input type="checkbox"/>		
226686	03/24/2017	CAXTON PRINTERS LTD, THE	\$5,250.96	3247	Printed	Expense	<input type="checkbox"/>		
226687	03/24/2017	CENTRAL RESTAURANT PRODUCTS INC.	\$86.39	3247	Printed	Expense	<input type="checkbox"/>		
226688	03/24/2017	CHEVRON USA CORP	\$1,645.71	3247	Printed	Expense	<input type="checkbox"/>		
226689	03/24/2017	CHRISTENSEN, JULIE	\$148.00	3247	Printed	Expense	<input type="checkbox"/>		
226690	03/24/2017	CHUBB, TINA MARIE	\$79.98	3247	Printed	Expense	<input type="checkbox"/>		
226691	03/24/2017	CINTAS CORPORATION NO.3	\$109.62	3247	Printed	Expense	<input type="checkbox"/>		
226692	03/24/2017	CITYSERVICE VALCON LLC	\$1,448.17	3247	Printed	Expense	<input type="checkbox"/>		
226693	03/24/2017	CLASSROOM PRODUCTS LLC	\$230.23	3247	Printed	Expense	<input type="checkbox"/>		
226694	03/24/2017	CO-OP GAS AND SUPPLY 84402	\$119.99	3247	Printed	Expense	<input type="checkbox"/>		
226695	03/24/2017	COLEMAN OIL COMPANY	\$52.31	3247	Printed	Expense	<input type="checkbox"/>		
226696	03/24/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,958.00	3247	Printed	Expense	<input type="checkbox"/>		
226697	03/24/2017	CONSOLIDATED SUPPLY CO	\$32.48	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
226698	03/24/2017	COURTYARD - MARRIOTT - MERIDIAN	\$3,420.00	3247	Printed	Expense	<input type="checkbox"/>		
226699	03/24/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	3247	Printed	Expense	<input type="checkbox"/>		
226700	03/24/2017	CROWNE PLAZA HOTEL - SEATTLE	\$3,326.16	3247	Printed	Expense	<input type="checkbox"/>		
226701	03/24/2017	DELL MARKETING LP % DELL USA, LP	\$5,413.00	3247	Printed	Expense	<input type="checkbox"/>		
226702	03/24/2017	DEMCO INC	\$27.53	3247	Printed	Expense	<input type="checkbox"/>		
226703	03/24/2017	DERR GENERAL CONTRACTORS	\$2,475.00	3247	Printed	Expense	<input type="checkbox"/>		
226704	03/24/2017	DICK BLICK COMPANY	\$353.92	3247	Printed	Expense	<input type="checkbox"/>		
226705	03/24/2017	DIFFERENT ROADS TO LEARNING	\$143.85	3247	Printed	Expense	<input type="checkbox"/>		
226706	03/24/2017	DOMANSKY, JEFFREY LAWRENCE	\$117.17	3247	Printed	Expense	<input type="checkbox"/>		
226707	03/24/2017	DOMINOS PIZZA CORP.	\$584.82	3247	Printed	Expense	<input type="checkbox"/>		
226708	03/24/2017	EDNETICS VOICE	\$11,163.98	3247	Printed	Expense	<input type="checkbox"/>		
226709	03/24/2017	EVENSEN-LYNCH, MEREDITH	\$187.63	3247	Printed	Expense	<input type="checkbox"/>		
226710	03/24/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$49.99	3247	Printed	Expense	<input type="checkbox"/>		
226711	03/24/2017	FILTRATION PLUS INC	\$4,206.17	3247	Printed	Expense	<input type="checkbox"/>		
226712	03/24/2017	FISHER SCIENCE EDUCATION	\$325.55	3247	Printed	Expense	<input type="checkbox"/>		
226713	03/24/2017	FLINN SCIENTIFIC INC	\$1,728.09	3247	Printed	Expense	<input type="checkbox"/>		
226714	03/24/2017	GAMETIME	\$5,557.04	3247	Printed	Expense	<input type="checkbox"/>		
226715	03/24/2017	GBC	\$262.42	3247	Printed	Expense	<input type="checkbox"/>		
226716	03/24/2017	GEDROSE, LORI KAE	\$81.60	3247	Printed	Expense	<input type="checkbox"/>		
226717	03/24/2017	GORDON, RACHEL A	\$48.85	3247	Printed	Expense	<input type="checkbox"/>		
226718	03/24/2017	GRAINGER INC., W.W.	\$376.44	3247	Printed	Expense	<input type="checkbox"/>		
226719	03/24/2017	GRASMICK PRODUCE CO INC	\$112.24	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
226720	03/24/2017	GRAY, ALEX	\$352.92	3247	Printed	Expense	<input type="checkbox"/>		
226721	03/24/2017	H & H BUSINESS SYSTEMS INC.	\$7.12	3247	Printed	Expense	<input type="checkbox"/>		
226722	03/24/2017	HALS, LISA	\$69.55	3247	Printed	Expense	<input type="checkbox"/>		
226723	03/24/2017	HAMPTON INN & SUITES BOISE DOWNTOWN	\$2,322.00	3247	Printed	Expense	<input type="checkbox"/>		
226724	03/24/2017	HAMPTON INN LEWISTON	\$98.28	3247	Printed	Expense	<input type="checkbox"/>		
226725	03/24/2017	HARMS, DARLENE	\$60.19	3247	Printed	Expense	<input type="checkbox"/>		
226726	03/24/2017	HAUGHTON, FRANKIE STARR	\$42.00	3247	Printed	Expense	<input type="checkbox"/>		
226727	03/24/2017	HOLIDAY INN EXPRESS & SUITES - NAMPA	\$5,539.57	3247	Printed	Expense	<input type="checkbox"/>		
226728	03/24/2017	HOLIDAY INN EXPRESS -	\$91.00	3247	Printed	Expense	<input type="checkbox"/>		
226729	03/24/2017	ICON - IDAHO CONNECTS ONLINE SCHOOL	\$4,340.00	3247	Printed	Expense	<input type="checkbox"/>		
226730	03/24/2017	IDAHO DIGITAL LEARNING	\$5,475.00	3247	Printed	Expense	<input type="checkbox"/>		
226731	03/24/2017	IDAHO TRANSPORTATION DEPT.	\$69.00	3247	Printed	Expense	<input type="checkbox"/>		
226732	03/24/2017	ISBA	\$150.00	3247	Printed	Expense	<input type="checkbox"/>		
226733	03/24/2017	J W PEPPER & SON INC	\$17.99	3247	Printed	Expense	<input type="checkbox"/>		
226734	03/24/2017	JOHNSON, JACQUELYN R	\$299.07	3247	Printed	Expense	<input type="checkbox"/>		
226735	03/24/2017	JONES SCHOOL SUPPLY CO	\$41.25	3247	Printed	Expense	<input type="checkbox"/>		
226736	03/24/2017	JOSTENS	\$262.50	3247	Printed	Expense	<input type="checkbox"/>		
226737	03/24/2017	KANIKSU HEALTH SERVICES	\$350.00	3247	Printed	Expense	<input type="checkbox"/>		
226738	03/24/2017	KNOWLES, KRISTOPHER JACOB	\$454.79	3247	Printed	Expense	<input type="checkbox"/>		
226739	03/24/2017	KOHAL, BETTY	\$123.74	3247	Printed	Expense	<input type="checkbox"/>		
226740	03/24/2017	KRUTZ, WILLIAM ALBERT	\$127.03	3247	Printed	Expense	<input type="checkbox"/>		
226741	03/24/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226742	03/24/2017	LAKE PEND OREILLE SD - TECHNOLOGY	\$45.00	3247	Printed	Expense	<input type="checkbox"/>		
226743	03/24/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$5,616.25	3247	Printed	Expense	<input type="checkbox"/>		
226744	03/24/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,614.91	3247	Printed	Expense	<input type="checkbox"/>		
226745	03/24/2017	LARSONS	\$194.96	3247	Printed	Expense	<input type="checkbox"/>		
226746	03/24/2017	LEXIA LEARNING	\$1,836.00	3247	Printed	Expense	<input type="checkbox"/>		
226747	03/24/2017	LIKEMEDIA	\$300.00	3247	Printed	Expense	<input type="checkbox"/>		
226748	03/24/2017	LITTLES TIRE & ALIGNMENT INC	\$168.39	3247	Printed	Expense	<input type="checkbox"/>		
226749	03/24/2017	MARTZ, MICHAEL NATHAN	\$60.00	3247	Printed	Expense	<input type="checkbox"/>		
226750	03/24/2017	MATSMATSMATS.COM	\$266.45	3247	Printed	Expense	<input type="checkbox"/>		
226751	03/24/2017	MCCALL, ERIKA RENAE	\$686.48	3247	Printed	Expense	<input type="checkbox"/>		
226752	03/24/2017	MID AMERICA BOOKS	\$279.20	3247	Printed	Expense	<input type="checkbox"/>		
226753	03/24/2017	MOUNTAIN BARN & RANCH SERVICE	\$147.00	3247	Printed	Expense	<input type="checkbox"/>		
226754	03/24/2017	MURRAY, ANDRA	\$240.59	3247	Printed	Expense	<input type="checkbox"/>		
226755	03/24/2017	NAPA AUTO PARTS	\$222.78	3247	Printed	Expense	<input type="checkbox"/>		
226756	03/24/2017	NIEMAN, MELINDA E	\$98.60	3247	Printed	Expense	<input type="checkbox"/>		
226757	03/24/2017	NORTH 40 OUTFITTERS	\$112.83	3247	Printed	Expense	<input type="checkbox"/>		
226758	03/24/2017	NORTH IDAHO COLLEGE	\$200.00	3247	Printed	Expense	<input type="checkbox"/>		
226759	03/24/2017	NORTH IDAHO COMMUNITY MENTAL	\$448.00	3247	Printed	Expense	<input type="checkbox"/>		
226760	03/24/2017	NORTH IDAHO LOCK & KEY	\$12.00	3247	Printed	Expense	<input type="checkbox"/>		
226761	03/24/2017	NORTHWEST DISTRIBUTION SERVICE	\$992.23	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226762	03/24/2017	NORTHWEST NAZARENE UNIVERSITY	\$2,035.00	3247	Printed	Expense	<input type="checkbox"/>		
226763	03/24/2017	OFFICE DEPOT INC.	\$2,766.96	3247	Printed	Expense	<input type="checkbox"/>		
226764	03/24/2017	OREGON EDUCATIONAL TECH CONSOR	\$485.00	3247	Printed	Expense	<input type="checkbox"/>		
226765	03/24/2017	ORIENTAL TRADING	\$30.97	3247	Printed	Expense	<input type="checkbox"/>		
226766	03/24/2017	OXFORD SUITES	\$469.68	3247	Printed	Expense	<input type="checkbox"/>		
226767	03/24/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$19.20	3247	Printed	Expense	<input type="checkbox"/>		
226768	03/24/2017	PAINT BUCKET	\$62.35	3247	Printed	Expense	<input type="checkbox"/>		
226769	03/24/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,317.17	3247	Printed	Expense	<input type="checkbox"/>		
226770	03/24/2017	PAULLIN-THORNTON, BECKY JEANEL	\$58.58	3247	Printed	Expense	<input type="checkbox"/>		
226771	03/24/2017	PONDERAY EVENT CENTER	\$650.00	3247	Printed	Expense	<input type="checkbox"/>		
226772	03/24/2017	POWERKIDS PRESS CORP.	\$901.45	3247	Printed	Expense	<input type="checkbox"/>		
226773	03/24/2017	R B WILBUR & CO. INC.	\$64.99	3247	Printed	Expense	<input type="checkbox"/>		
226774	03/24/2017	RAMADA INN-COEUR D'ALENE	\$271.96	3247	Printed	Expense	<input type="checkbox"/>		
226775	03/24/2017	RED LION - DOWNTOWNER HOTEL corp	\$388.00	3247	Printed	Expense	<input type="checkbox"/>		
226776	03/24/2017	REFERENCEPOINT PRESS INC	\$998.75	3247	Printed	Expense	<input type="checkbox"/>		
226777	03/24/2017	ROSS, COLLEEN	\$170.90	3247	Printed	Expense	<input type="checkbox"/>		
226778	03/24/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	3247	Printed	Expense	<input type="checkbox"/>		
226779	03/24/2017	SANDPOINT BUILDING SUPPLY	\$605.04	3247	Printed	Expense	<input type="checkbox"/>		
226780	03/24/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,025.00	3247	Printed	Expense	<input type="checkbox"/>		
226781	03/24/2017	SCHATZ, DAWN	\$132.15	3247	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
226782	03/24/2017	SCHERB, TYSON A	\$5,479.13	3247	Printed	Expense	<input type="checkbox"/>		
226783	03/24/2017	SCHOLASTIC	\$49.05	3247	Printed	Expense	<input type="checkbox"/>		
226784	03/24/2017	SCHOLASTIC BOOK CLUBS	\$210.00	3247	Printed	Expense	<input type="checkbox"/>		
226785	03/24/2017	SCHOOL NUTRITION ASSOCIATION	\$10.00	3247	Printed	Expense	<input type="checkbox"/>		
226786	03/24/2017	SECOND AVENUE PIZZA	\$75.00	3247	Printed	Expense	<input type="checkbox"/>		
226787	03/24/2017	SELKIRK PRESS INC.	\$152.00	3247	Printed	Expense	<input type="checkbox"/>		
226788	03/24/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$704.00	3247	Printed	Expense	<input type="checkbox"/>		
226789	03/24/2017	SMITH, BRIAN A	\$60.00	3247	Printed	Expense	<input type="checkbox"/>		
226790	03/24/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$28.97	3247	Printed	Expense	<input type="checkbox"/>		
226791	03/24/2017	SPOKANE PRODUCE INC	\$1,716.72	3247	Printed	Expense	<input type="checkbox"/>		
226792	03/24/2017	SPRINGHILL SUITES - COEUR D'ALENE	\$182.00	3247	Printed	Expense	<input type="checkbox"/>		
226793	03/24/2017	STAPLES ADVANTAGE	\$312.57	3247	Printed	Expense	<input type="checkbox"/>		
226794	03/24/2017	STARK, JACOB JOHN	\$60.00	3247	Printed	Expense	<input type="checkbox"/>		
226795	03/24/2017	STEVENS, LAURIE A	\$322.00	3247	Printed	Expense	<input type="checkbox"/>		
226796	03/24/2017	STOCKMAN, DANA L.	\$102.00	3247	Printed	Expense	<input type="checkbox"/>		
226797	03/24/2017	STONEWAY ELECTRIC SUPPLY CO	\$120.74	3247	Printed	Expense	<input type="checkbox"/>		
226798	03/24/2017	SUPER 1 FOODS - SANDPOINT	\$623.75	3247	Printed	Expense	<input type="checkbox"/>		
226799	03/24/2017	SUPER DUPER INC	\$369.45	3247	Printed	Expense	<input type="checkbox"/>		
226800	03/24/2017	TANGO CAFE, LLC	\$296.32	3247	Printed	Expense	<input type="checkbox"/>		
226801	03/24/2017	TERRY'S DAIRY	\$3,768.39	3247	Printed	Expense	<input type="checkbox"/>		
226802	03/24/2017	THECOMPETITIVEDGE.COM	\$644.99	3247	Printed	Expense	<input type="checkbox"/>		
226803	03/24/2017	TRADERS BUILDING SUPPLY	\$108.40	3247	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: 03/01/2017

To Date: 03/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
226804	03/24/2017	URM STORES INC.	\$16,287.98	3247	Printed	Expense	<input type="checkbox"/>		
226805	03/24/2017	VANDERFORDS BOOKS & OFFICE	\$569.37	3247	Printed	Expense	<input type="checkbox"/>		
226806	03/24/2017	VERNIER SOFTWARE AND TECHNOLOG	\$873.31	3247	Printed	Expense	<input type="checkbox"/>		
226807	03/24/2017	WALMART	\$784.68	3247	Printed	Expense	<input type="checkbox"/>		
226808	03/24/2017	WALTER E. NELSON CO	\$78.87	3247	Printed	Expense	<input type="checkbox"/>		
226809	03/24/2017	WATER SYSTEMS MGT INC	\$378.24	3247	Printed	Expense	<input type="checkbox"/>		
226810	03/24/2017	WHITTAKER, GLORY SHANNON	\$158.15	3247	Printed	Expense	<input type="checkbox"/>		
226811	03/24/2017	WILLIAMS, DANA DEE	\$124.49	3247	Printed	Expense	<input type="checkbox"/>		
226812	03/24/2017	WOLF, KELSEY	\$153.92	3247	Printed	Expense	<input type="checkbox"/>		
226813	03/24/2017	YOKES PAC N SAVE	\$266.10	3247	Printed	Expense	<input type="checkbox"/>		
226814	03/28/2017	29303	\$54.99	82465	Printed	Manual	<input type="checkbox"/>		
226815	03/28/2017	DELTA DENTAL	\$21,070.91	82466	Printed	Manual	<input type="checkbox"/>		
226816	03/30/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,986.01	1019	Printed	Payroll Ded	<input type="checkbox"/>		
226817	03/30/2017	EMMER, JEFFREY JOHN	\$100.00	3307	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		356			Total Amount:	\$2,515,524.86			
					Total Amount:	\$2,515,524.86			

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:
Bank Account: Main Checking 01331851 From Date: 03/01/2017 To Date: 03/31/2017
From Check: To Check: From Clear Date: To Clear Date:
From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report