

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219486	03/04/2016	BPA, IDAHO ASSOCIATON	\$630.00	3304	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219487	03/04/2016	ZIONS FIRST NATIONAL BANK	\$12,380.18	3304	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219488	03/04/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	3303	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219489	03/09/2016	81768	\$636.65	82413	Printed	Manual	<input checked="" type="checkbox"/>	03/20/2016	
219490	03/09/2016	DELTA DENTAL	\$19,375.26	82414	Printed	Manual	<input checked="" type="checkbox"/>	03/20/2016	
219491	03/09/2016	AMERITAS	\$4,355.37	82415	Printed	Manual	<input checked="" type="checkbox"/>	04/10/2016	
219492	03/09/2016	LIFEMAP ASSURANCE CO.	\$2,419.06	82416	Printed	Manual	<input checked="" type="checkbox"/>	03/20/2016	
219493	03/09/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,050.75	82417	Printed	Manual	<input checked="" type="checkbox"/>	03/20/2016	
219494	03/09/2016	BLUE CROSS OF IDAHO	\$305,604.41	82418	Printed	Manual	<input checked="" type="checkbox"/>	03/20/2016	
* 219497	03/09/2016	1 EFTPS	\$127.10	1039	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/13/2016	
219498	03/10/2016	STOCKMAN, DANA L.	\$450.00	3310	Printed	Expense	<input checked="" type="checkbox"/>	03/13/2016	
219499	03/10/2016	ROSS, COLLEEN	\$250.00	3309	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219500	03/11/2016	ACE SEPTIC TANK SERVICE	\$50.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219501	03/11/2016	ADVANCE EDUCATION INC	\$25.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219502	03/11/2016	ALBERTSON, THOMAS EDWARD	\$233.36	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219503	03/11/2016	ALL SEASONS GARDEN CENTER	\$325.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219504	03/11/2016	ALLEN, INGRID	\$16.15	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219505	03/11/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$81.49	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219506	03/11/2016	ANDERSON, JULIAN & HULL, LLP	\$646.50	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219507	03/11/2016	ARRINGTON, KIMBERLY	\$5.50	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219508	03/11/2016	BONNER AWARDS AND ENGRAVING	\$30.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219509	03/11/2016	BONNER GENERAL HOSPITAL	\$1,419.80	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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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
219510	03/11/2016	BOSETH, MARYANN JOYCE	\$183.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219511	03/11/2016	BROAD REACH	\$364.02	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219512	03/11/2016	BUILDERS HARDWARE & SUPPLY CO.	\$1,346.52	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219513	03/11/2016	BUNTY, HEATHER, LORRAINE	\$675.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219514	03/11/2016	BYBEE, EVARAE	\$150.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219515	03/11/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$2,157.59	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219516	03/11/2016	CARR, ANNETTE	\$50.68	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219517	03/11/2016	CARSON, MELISSA	\$91.12	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219518	03/11/2016	CASSIDY, MICHAEL IAN	\$9.48	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
219519	03/11/2016	CDW-G	\$2,650.64	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219520	03/11/2016	CHAMBERS, DARCY A	\$7.81	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219521	03/11/2016	CHARLIES PRODUCE SPOKANE	\$211.17	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219522	03/11/2016	CINTAS CORPORATION NO.3	\$83.52	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219523	03/11/2016	CITYSERVICE VALCON LLC	\$1,842.47	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219524	03/11/2016	CLARK SECURITY PRODUCTS	\$216.51	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219525	03/11/2016	CLARK, PAULA JEAN	\$568.75	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219526	03/11/2016	CO-OP GAS AND SUPPLY 84402	\$113.35	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219527	03/11/2016	COLEMAN OIL COMPANY	\$13,880.30	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219528	03/11/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$135.60	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219529	03/11/2016	CONTINENTAL DOOR CO LLC	\$75.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219530	03/11/2016	COURTYARD BY MARRIOTT-BOISE	\$387.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219531	03/11/2016	CULLIGAN LLC	\$380.35	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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219532	03/11/2016	DECKER EQUIPMENT CORP	\$94.58	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219533	03/11/2016	DELL MARKETING LP % DELL USA, LP	\$2,146.80	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219534	03/11/2016	DEMCO INC	\$226.74	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219535	03/11/2016	DICK, TIMOTHY	\$40.29	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219536	03/11/2016	DICKINSON, DEREK	\$743.78	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219537	03/11/2016	DIGNAN, RYAN OLIVER	\$60.37	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219538	03/11/2016	DISNEYLAND RESORT	\$7,595.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
219539	03/11/2016	DOMINOS PIZZA CORP.	\$113.65	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219540	03/11/2016	EDNETICS INC	\$13,626.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219541	03/11/2016	ELLIS, SUANNE	\$52.05	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219542	03/11/2016	ENA SERVICES LLC	\$2,495.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219543	03/11/2016	EXTRA PACKAGING CORP	\$420.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219544	03/11/2016	FLINN SCIENTIFIC INC	\$40.93	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219545	03/11/2016	GEDROSE, LORI KAE	\$270.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219546	03/11/2016	GEE, LORAINNE	\$660.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219547	03/11/2016	GRAINGER INC., W.W.	\$435.62	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219548	03/11/2016	GRAYBAR ELECTRIC COMPANY	\$240.57	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219549	03/11/2016	GUESTHOUSE LODGE - SANDPOINT	\$170.07	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219550	03/11/2016	H & H BUSINESS SYSTEMS INC.	\$3,897.38	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219551	03/11/2016	HAMER, NATASSIA CATHERINE	\$102.06	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219552	03/11/2016	HARMS, DARLENE	\$109.35	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219553	03/11/2016	HASTINGS, JOHN EDWARD	\$624.60	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219554	03/11/2016	HERFF JONES	\$17.13	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219555	03/11/2016	HOLLAN, WILLIAM MCDOWELL	\$88.50	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219556	03/11/2016	HOME DEPOT CRC/GECF# ****13485119	\$1,699.28	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219557	03/11/2016	ICON - IDAHO CONNECTS ONLINE SCHOOL	\$1,680.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219558	03/11/2016	ICON CORPORATION	\$420.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219559	03/11/2016	INDOFF INC	\$279.94	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219560	03/11/2016	INDUSTRIAL ARTS SUPPLY CO.	\$36.15	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219561	03/11/2016	INSIGHT SYSTEM EXCHANGE	\$418.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219562	03/11/2016	INTERSECTIONS CONSULTING	\$1,875.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219563	03/11/2016	IVANOS ITALIAN RISTORANTE	\$590.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219564	03/11/2016	JENNINGS, DENISE	\$34.51	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219565	03/11/2016	JOHNSON, BARRY L	\$83.44	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219566	03/11/2016	KELLER SUPPLY CO	\$331.68	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219567	03/11/2016	KEPLER, CINDY	\$1,059.76	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219568	03/11/2016	KIMMEL ATHLETIC SUPPLY CO.	\$741.78	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
* 219570	03/11/2016	KNOWLES, KRISTOPHER JACOB	\$1,125.28	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219571	03/11/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$930.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219572	03/11/2016	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$48.80	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219573	03/11/2016	LUECK, JOHN WILLIAM	\$46.46	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
219574	03/11/2016	LYONS, KAREN MILEAN	\$17.71	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219575	03/11/2016	MAURER, ARYANI CECE	\$29.38	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219576	03/11/2016	MCCALL, ERIKA RENAE	\$342.16	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219577	03/11/2016	MILLER, STEVEN ANDREW	\$102.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219578	03/11/2016	MILLER, TAMMY	\$227.30	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219579	03/11/2016	MITTON, CRISSY ANN	\$130.10	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219580	03/11/2016	NAPA AUTO PARTS	\$60.42	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219581	03/11/2016	NORTH 40 OUTFITTERS	\$58.96	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219582	03/11/2016	NORTH IDAHO LOCK & KEY	\$4.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219583	03/11/2016	NORTHERN LIGHTS INC	\$3,776.06	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219584	03/11/2016	NORTHWESTERN STAGE LINES INC	\$8,685.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219585	03/11/2016	O'REILLE AUTOMOTIVE STORES INC	\$54.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219586	03/11/2016	ODEN WATER ASSOCIATION	\$65.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219587	03/11/2016	OFFICE DEPOT INC.	\$2,605.87	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219588	03/11/2016	OIL PRICE INFORMATION SERVICE	\$192.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219589	03/11/2016	ORIENTAL TRADING	\$158.33	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219590	03/11/2016	OXARC INC	\$981.60	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219591	03/11/2016	OXARC INC	\$26.84	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219592	03/11/2016	PACIFIC COACHWAYS CHARTER SERVICES INC	\$1,811.25	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219593	03/11/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$192.56	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219594	03/11/2016	PARKER, ERIC M	\$14.01	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219595	03/11/2016	PAULLIN-THORNTON, BECKY JEANEL	\$76.84	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219596	03/11/2016	PECK, BOBBIE JO	\$169.84	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219597	03/11/2016	PERMA-BOUND	\$603.20	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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219598	03/11/2016	PETERSON, JACOB ANDREW	\$44.23	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219599	03/11/2016	PIONEER DRAMA SERVICE INC	\$220.25	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219600	03/11/2016	PONDERAY EVENT CENTER	\$282.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219601	03/11/2016	RANGLES, MIKE	\$102.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219602	03/11/2016	RED LION HOTEL - POCATELLO	\$248.85	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219603	03/11/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$23.22	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219604	03/11/2016	RITZ, HOLLEY JEAN	\$42.34	3311	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
219605	03/11/2016	ROBINSON, JENNIFER LEE	\$10.20	3311	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
219606	03/11/2016	ROBISON, KATHY JO	\$5.35	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219607	03/11/2016	RWC INTERNATIONAL LTD	\$130.56	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219608	03/11/2016	SANDPOINT BUILDING SUPPLY	\$75.87	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219609	03/11/2016	SANDPOINT HIGH SCHOOL	\$1,000.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219610	03/11/2016	SANDPOINT SUPER DRUG	\$208.26	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219611	03/11/2016	SAWICKI, NICOLE CHRISTEN	\$153.30	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219612	03/11/2016	SCHOLASTIC	\$110.19	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219613	03/11/2016	SCHOOL NUTRITION ASSOCIATION	\$59.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219614	03/11/2016	SECOND AVENUE PIZZA	\$60.85	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219615	03/11/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$4,444.44	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219616	03/11/2016	SELKIRK PRESS INC.	\$39.75	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219617	03/11/2016	SHELTON, JENNIFER RAE	\$100.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219618	03/11/2016	SHORT, THORETTA ANN	\$192.61	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219619	03/11/2016	SMITH, LOVINNA	\$70.19	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	

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219620	03/11/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$29.08	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219621	03/11/2016	SPARKS, TONYA RENE	\$12.20	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219622	03/11/2016	SPOKANE CHIEFS	\$476.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219623	03/11/2016	SPOKANE POWER TOOL	\$34.63	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219624	03/11/2016	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$8,559.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219625	03/11/2016	STAPLES ADVANTAGE	\$275.46	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219626	03/11/2016	STAPLES CORPORATE ACCOUNTS	\$215.17	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219627	03/11/2016	STAR FALL EDUCATION	\$270.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219628	03/11/2016	STARK, JACOB JOHN	\$102.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219629	03/11/2016	STONEWAY ELECTRIC SUPPLY CO	\$36.90	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219630	03/11/2016	SUPER 1 FOODS - SANDPOINT	\$554.66	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219631	03/11/2016	TAYLOR & SONS CHEVROLET	\$468.78	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219632	03/11/2016	TECH DEFENDERS	\$319.95	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219633	03/11/2016	TENNEY, CHERYL	\$28.40	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219634	03/11/2016	TERRY'S DAIRY	\$2,557.52	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219635	03/11/2016	TRADERS BUILDING SUPPLY	\$207.21	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219636	03/11/2016	TREASURE BAY INC	\$235.53	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219637	03/11/2016	URM STORES INC.	\$8,267.48	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219638	03/11/2016	VANDERFORDS BOOKS & OFFICE	\$1,958.48	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219639	03/11/2016	VERIZON WIRELESS	\$3,315.19	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219640	03/11/2016	VOCATIONAL RESEARCH INSTITUTE	\$899.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219641	03/11/2016	WALLIS, KAREN MAUREEN	\$6.88	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219642	03/11/2016	WALMART	\$440.82	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219643	03/11/2016	WASTE MANAGEMENT OF IDAHO	\$7,428.50	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219644	03/11/2016	WATER SYSTEMS MGT INC	\$348.19	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219645	03/11/2016	WEEKEND HOE EXCAVATION & HAULING LLC	\$255.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219646	03/11/2016	WEST COAST PAPER	\$114.40	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219647	03/11/2016	WILHELM, WILLIAM RANDALL	\$60.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219648	03/11/2016	WILLIAMS, DANA DEE	\$246.08	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219649	03/11/2016	WILLIAMS, HEIDI JEAN	\$79.12	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219650	03/11/2016	WOODWINDS & BRASSWINDS	\$73.00	3311	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219651	03/11/2016	YOKES PAC N SAVE	\$109.51	3311	Printed	Expense	<input checked="" type="checkbox"/>	03/20/2016	
219652	03/19/2016	CITY OF SANDPOINT	\$292.39	3196	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219653	03/19/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,032.26	3196	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219654	03/22/2016	ANDY RAE ZACHARY	\$500.00	3322	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219655	03/22/2016	CARDMEMBER SERVICE	\$4,501.19	3322	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219656	03/22/2016	CHEVRON USA CORP	\$1,171.70	3322	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219657	03/22/2016	HOME DEPOT CRC/GECF# ****13485119	\$4.09	3322	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
219658	03/22/2016	JYL M WHEATON-ABRAHAM	\$800.00	3322	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219659	03/22/2016	ROBERTA WHITE	\$500.00	3322	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
* 219838	03/25/2016	1 EFTPS	\$344,757.29	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219839	03/25/2016	1 IDAHO STATE WITHHOLDING	\$51,901.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219840	03/25/2016	AMERICAN FAMILY	\$1,169.54	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219841	03/25/2016	AMERICAN FIDELITY	\$5,515.72	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	

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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
219842	03/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219843	03/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,933.15	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/17/2016	
219844	03/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219845	03/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219846	03/25/2016	AMERITAS	\$4,355.37	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/24/2016	
219847	03/25/2016	BLUE CROSS OF IDAHO	\$307,523.56	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/17/2016	
219848	03/25/2016	BONNER COUNTY SHERIFF	\$183.95	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219849	03/25/2016	COLUMBIA BANK - DD ACCOUNT	\$909,698.58	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/27/2016	
219850	03/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219851	03/25/2016	DELTA DENTAL	\$19,375.26	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219852	03/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219853	03/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,292.36	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219854	03/25/2016	LAKE PEND OREILLE SCHOOL DIST.	\$257.40	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219855	03/25/2016	LIFEMAP ASSUANCE CO.	\$3,500.16	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
219856	03/25/2016	LIFEMAP ASSURANCE CO.	\$2,424.24	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219857	03/25/2016	LIFEMAP ASSURANCE COMPANY	\$894.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/08/2016	
219858	03/25/2016	MASS FINANCIAL SERVICES	\$200.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219859	03/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/24/2016	
219860	03/25/2016	NCPERS GROUP LIFE INSURANCE	\$480.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219861	03/25/2016	PUBLIC EMP RETIREMENT SYS	\$525.70	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	

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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
219862	03/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$310,106.73	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219863	03/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,053.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219864	03/25/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
* 219866	03/25/2016	WADDELL & REED INC.	\$910.00	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/10/2016	
219867	03/25/2016	A&B PRODUCTIONS INC	\$1,400.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219868	03/25/2016	ACCURATE TESTING LABS LLC	\$40.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219869	03/25/2016	ACP DIRECT	\$188.70	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219870	03/25/2016	AGNELLO, FRANCESCA	\$120.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219871	03/25/2016	AHLMAN, RUTH	\$860.64	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219872	03/25/2016	ALMEIDA, MELANIE ANN	\$89.04	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219873	03/25/2016	ALSAGER, KAREN SUE	\$5.40	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219874	03/25/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$325.76	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219875	03/25/2016	BIG 5	\$259.93	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219876	03/25/2016	BOHMANN, CHERYL ANN	\$173.52	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
219877	03/25/2016	BONNER COUNTY DAILY BEE	\$238.56	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219878	03/25/2016	BSN SPORTS	\$599.98	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219879	03/25/2016	CANON USA INC	\$8,496.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219880	03/25/2016	CAXTON PRINTERS LTD, THE	\$74,941.24	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219881	03/25/2016	CDW-G	\$137.43	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219882	03/25/2016	CENGAGE LEARNING	\$26,733.50	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219883	03/25/2016	CHARLIES PRODUCE SPOKANE	\$2,188.59	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219884	03/25/2016	CHUBB, TINA MARIE	\$43.04	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	

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From Date: 03/01/2016

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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
219885	03/25/2016	CINTAS CORPORATION NO.3	\$39.96	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219886	03/25/2016	CITYSERVICE VALCON LLC	\$787.10	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219887	03/25/2016	CO-OP GAS AND SUPPLY 84402	\$37.60	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219888	03/25/2016	COLEMAN OIL COMPANY	\$804.18	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219889	03/25/2016	COLLINS, SHAWNA LYNN	\$88.28	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219890	03/25/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$58.50	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219891	03/25/2016	CONSOLIDATED SUPPLY CO	\$6.40	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219892	03/25/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219893	03/25/2016	CROSS COUNTY SEMINARS INC	\$209.99	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219894	03/25/2016	CROSSWHITE, ALEX MICHAEL	\$202.01	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219895	03/25/2016	CULLIGAN LLC	\$163.85	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219896	03/25/2016	CURRICULUM ASSOC INC	\$148.96	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219897	03/25/2016	DOMANSKY, JEFFREY LAWRENCE	\$30.73	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219898	03/25/2016	DOMINOS PIZZA CORP.	\$649.64	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219899	03/25/2016	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$36.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219900	03/25/2016	EDNETICS INC	\$19,992.20	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219901	03/25/2016	EDNETICS VOICE	\$13,104.88	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219902	03/25/2016	EDUCATION NORTHWEST	\$260.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219903	03/25/2016	ENVIK CONSTRUCTION INC	\$220.05	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219904	03/25/2016	FIDDLIN' RED LLC	\$220.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219905	03/25/2016	FLINN SCIENTIFIC INC	\$209.67	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219906	03/25/2016	FRONTIER	\$114.17	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219907	03/25/2016	GADDIE, DINAH J	\$79.08	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219908	03/25/2016	GORDON, RACHEL A	\$53.78	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
219909	03/25/2016	GRAY, ALEX	\$1,499.63	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219910	03/25/2016	GRIZZLY IND	\$698.79	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219911	03/25/2016	GUESTHOUSE LODGE - SANDPOINT	\$56.69	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219912	03/25/2016	H & H BUSINESS SYSTEMS INC.	\$41.32	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219913	03/25/2016	HERTZ CORPORATION	\$299.32	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219914	03/25/2016	HOLIDAY INN EXPRESS & SUITES - NAMPA	\$1,982.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219915	03/25/2016	HOLIDAY INN EXPRESS - TWIN FALLS	\$120.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219916	03/25/2016	ICADD	\$260.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219917	03/25/2016	IDAHO PTECH NETWORK	\$1,235.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
219918	03/25/2016	IDAHO TRANSPORTATION DEPT.	\$92.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219919	03/25/2016	IDVILLE	\$125.85	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219920	03/25/2016	INLAND NORTHWEST HEALTH SERVICES	\$44.97	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219921	03/25/2016	JOHN DEERE GOVERNMENTAL & NATIONAL SALE	\$3,757.60	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219922	03/25/2016	K2 INN	\$50.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
219923	03/25/2016	KELLER SUPPLY CO	\$410.12	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219924	03/25/2016	KIMMELSHUE, ROBIN	\$54.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219925	03/25/2016	KOHAL, BETTY	\$101.95	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219926	03/25/2016	KRUTZ, WILLIAM ALBERT	\$83.16	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219927	03/25/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,702.65	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219928	03/25/2016	LARSONS	\$164.98	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219929	03/25/2016	MCCALL, ERIKA RENAE	\$175.36	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219930	03/25/2016	MCGREGOR COMPANY	\$43.16	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219931	03/25/2016	MELODY MUFFLER	\$439.45	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219932	03/25/2016	MESCHKO, MALIA LYNN	\$431.39	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219933	03/25/2016	MILLER, DAWN	\$100.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
219934	03/25/2016	MIRE, JERALYN L.	\$254.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219935	03/25/2016	MPS	\$7,413.35	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219936	03/25/2016	NAPA AUTO PARTS	\$170.26	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219937	03/25/2016	NATIONAL TSA	\$300.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219938	03/25/2016	NIEMAN, MELINDA E	\$98.60	3325	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
219939	03/25/2016	NORTH 40 OUTFITTERS	\$35.97	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219940	03/25/2016	NORTHWEST DISTRIBUTION SERVICE	\$5,054.51	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219941	03/25/2016	NORTHWESTERN STAGE LINES INC	\$4,085.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219942	03/25/2016	NUWAY DRY CLEANERS	\$211.25	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219943	03/25/2016	O'REILLE AUTOMOTIVE STORES INC	\$216.23	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219944	03/25/2016	OFFICE DEPOT INC.	\$2,620.62	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219945	03/25/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,343.64	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219946	03/25/2016	PAR INC	\$108.90	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219947	03/25/2016	PC PARTS PLUS	\$548.92	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219948	03/25/2016	PERMA-BOUND	\$12.50	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219949	03/25/2016	PILOT TRAINING NORTHWEST LLC	\$500.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 03/01/2016

To Date: 03/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219950	03/25/2016	R B WILBUR & CO. INC.	\$905.95	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219951	03/25/2016	RAMP UP FOR COLLEGE	\$100.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219952	03/25/2016	RED LION HOTEL - POCATELLO	\$2,602.60	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219953	03/25/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$70.16	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219954	03/25/2016	REICHART, DEBRA	\$73.47	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219955	03/25/2016	RIDDELL	\$687.95	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219956	03/25/2016	RITZ, HOLLEY JEAN	\$54.43	3325	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
219957	03/25/2016	ROBOTRONICS INC	\$657.80	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219958	03/25/2016	SAFETY-KLEEN CORP	\$198.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219959	03/25/2016	SANDPOINT GARAGE DOORS	\$779.25	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219960	03/25/2016	SANDPOINT, CITY OF	\$5,126.63	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219961	03/25/2016	SAUER, JESSICA ANNE	\$95.26	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219962	03/25/2016	SAWICKI, NICOLE CHRISTEN	\$193.20	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219963	03/25/2016	SCANTRON	\$701.06	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219964	03/25/2016	SCHATZ, DAWN	\$509.24	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219965	03/25/2016	SCHOLASTIC	\$259.88	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219966	03/25/2016	SCHOOL TECH SUPPLY	\$3,190.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219967	03/25/2016	SCHWEITZER MOUNTAIN	\$2,141.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
219968	03/25/2016	SEARS	\$1,139.99	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219969	03/25/2016	SECOND AVENUE PIZZA	\$153.22	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219970	03/25/2016	SHAMROCK AD SPEIALTIES	\$234.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219971	03/25/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$18.34	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
219972	03/25/2016	SPORTS CELLAR	\$491.96	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219973	03/25/2016	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$1,782.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219974	03/25/2016	STAPLES ADVANTAGE	\$945.47	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219975	03/25/2016	STEVENS, LAURIE A	\$203.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219976	03/25/2016	STOCKMAN, DANA L.	\$68.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219977	03/25/2016	STONEWAY ELECTRIC SUPPLY CO	\$323.94	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219978	03/25/2016	SUPER 1 FOODS - SANDPOINT	\$970.79	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219979	03/25/2016	TANGO CAFE, LLC	\$250.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219980	03/25/2016	TERRY'S DAIRY	\$4,373.61	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219981	03/25/2016	TRADERS BUILDING SUPPLY	\$2.98	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219982	03/25/2016	UNITED DATA SECURITY INC	\$79.90	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219983	03/25/2016	UNITY SCHOOL BUS PARTS	\$452.88	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219984	03/25/2016	UNIVERSITY INN	\$654.99	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219985	03/25/2016	URM STORES INC.	\$17,080.93	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219986	03/25/2016	VANDERFORDS BOOKS & OFFICE	\$2,024.96	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219987	03/25/2016	VARIDESK LLC	\$1,125.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219988	03/25/2016	VERIZON BUSINESS	\$84.40	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219989	03/25/2016	VERIZON WIRELESS	\$567.06	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219990	03/25/2016	VIRCO	\$780.90	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219991	03/25/2016	WEST COAST PAPER	\$173.29	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219992	03/25/2016	WESTERN MOUNTAIN BUS & PARTS	\$89,204.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219993	03/25/2016	WESTERN PSYCHOLOGICAL SERVICES	\$52.50	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

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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
219994	03/25/2016	WYKES, WALTER	\$20.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
219995	03/25/2016	WYSE INDUSTRIAL CARTS	\$849.00	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
219996	03/25/2016	YOKES PAC N SAVE	\$161.45	3325	Printed	Expense	<input checked="" type="checkbox"/>	04/03/2016	
* 219998	03/25/2016	1 EFTPS	\$65.02	1041	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
219999	03/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$81.90	1041	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
* 220002	03/28/2016	1 EFTPS	\$17.20	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/03/2016	
* 220004	03/29/2016	SCHATZ, DAWN	\$540.00	3329	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	

Total Amount: \$2,830,417.74

Report Total Amount: Amount

End of Report