

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2017

To Date: 04/30/2017

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
226818	04/07/2017	3-WIRE RESTAURANT APPLIANCE	\$37.89	4077	Printed	Expense	<input type="checkbox"/>		
226819	04/07/2017	ACCURATE TESTING LABS LLC	\$50.00	4077	Printed	Expense	<input type="checkbox"/>		
226820	04/07/2017	ACE SEPTIC TANK SERVICE	\$79.04	4077	Printed	Expense	<input type="checkbox"/>		
226821	04/07/2017	AFPLANSERV	\$117.00	4077	Printed	Expense	<input type="checkbox"/>		
226822	04/07/2017	AHLMAN, RUTH	\$372.81	4077	Printed	Expense	<input type="checkbox"/>		
226823	04/07/2017	ASCD, CORP.	\$19.45	4077	Printed	Expense	<input type="checkbox"/>		
226824	04/07/2017	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$567.00	4077	Printed	Expense	<input type="checkbox"/>		
226825	04/07/2017	B TOUCAN INC	\$167.55	4077	Printed	Expense	<input type="checkbox"/>		
226826	04/07/2017	BEAT BY BEAT PRESS	\$199.00	4077	Printed	Expense	<input type="checkbox"/>		
226827	04/07/2017	BIRD, RAYMOND	\$59.94	4077	Printed	Expense	<input type="checkbox"/>		
226828	04/07/2017	BOHMANN, CHERYL ANN	\$44.00	4077	Printed	Expense	<input type="checkbox"/>		
226829	04/07/2017	BONNER AWARDS AND ENGRAVING	\$15.00	4077	Printed	Expense	<input type="checkbox"/>		
226830	04/07/2017	BONNER GENERAL HEALTH	\$378.60	4077	Printed	Expense	<input type="checkbox"/>		
226831	04/07/2017	BRADY, LESLIE ANN	\$98.32	4077	Printed	Expense	<input type="checkbox"/>		
226832	04/07/2017	CINTAS CORPORATION NO.3	\$417.09	4077	Printed	Expense	<input type="checkbox"/>		
226833	04/07/2017	CITYSERVICE VALCON LLC	\$1,204.66	4077	Printed	Expense	<input type="checkbox"/>		
226834	04/07/2017	CLARK FORK, CITY OF	\$1,469.36	4077	Printed	Expense	<input type="checkbox"/>		
226835	04/07/2017	CLARK, PAULA JEAN	\$106.47	4077	Printed	Expense	<input type="checkbox"/>		
226836	04/07/2017	CLYDES TOWING LLC	\$675.00	4077	Printed	Expense	<input type="checkbox"/>		
226837	04/07/2017	CO-OP GAS AND SUPPLY 84402	\$57.37	4077	Printed	Expense	<input type="checkbox"/>		
226838	04/07/2017	COEUR D ALENE TRACTOR	\$609.88	4077	Printed	Expense	<input type="checkbox"/>		
226839	04/07/2017	COEUR D'ALENE SCHOOL DIST 271- FOOD SERV	\$75.00	4077	Printed	Expense	<input type="checkbox"/>		

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226840	04/07/2017	COLEMAN OIL COMPANY	\$3,725.74	4077	Printed	Expense	<input type="checkbox"/>		
226841	04/07/2017	COLEMAN, BOBBIE ANN	\$55.94	4077	Printed	Expense	<input type="checkbox"/>		
226842	04/07/2017	COLUMBIA PAINT COMPANY	\$1,183.94	4077	Printed	Expense	<input type="checkbox"/>		
226843	04/07/2017	COMMUNITY COALITIONS OF IDAHO	\$50.00	4077	Printed	Expense	<input type="checkbox"/>		
226844	04/07/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$569.33	4077	Printed	Expense	<input type="checkbox"/>		
226845	04/07/2017	CONSOLIDATED SUPPLY CO	\$1,594.98	4077	Printed	Expense	<input type="checkbox"/>		
226846	04/07/2017	CULLIGAN LLC	\$469.15	4077	Printed	Expense	<input type="checkbox"/>		
226847	04/07/2017	DEAN GRADING & MATERIALS	\$1,042.50	4077	Printed	Expense	<input type="checkbox"/>		
226848	04/07/2017	DICK BLICK COMPANY	\$8.00	4077	Printed	Expense	<input type="checkbox"/>		
226849	04/07/2017	DONKER, KAYCEE M	\$122.90	4077	Printed	Expense	<input type="checkbox"/>		
226850	04/07/2017	EDNETICS INC	\$4,928.18	4077	Printed	Expense	<input type="checkbox"/>		
226851	04/07/2017	ELKHORN SEAMLESS RAINGUTTER	\$30.00	4077	Printed	Expense	<input type="checkbox"/>		
226852	04/07/2017	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	4077	Printed	Expense	<input type="checkbox"/>		
226853	04/07/2017	ENVIK CONSTRUCTION INC	\$387.50	4077	Printed	Expense	<input type="checkbox"/>		
226854	04/07/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$199.96	4077	Printed	Expense	<input type="checkbox"/>		
226855	04/07/2017	FISHER SCIENCE EDUCATION	\$14.96	4077	Printed	Expense	<input type="checkbox"/>		
226856	04/07/2017	FREIGHTLINE NORTHWEST	\$6,378.65	4077	Printed	Expense	<input type="checkbox"/>		
226857	04/07/2017	GARRISON, SAMANDA GREEN	\$180.00	4077	Printed	Expense	<input type="checkbox"/>		
226858	04/07/2017	GRAINGER INC., W.W.	\$870.13	4077	Printed	Expense	<input type="checkbox"/>		
226859	04/07/2017	GRASMICK PRODUCE CO INC	\$236.19	4077	Printed	Expense	<input type="checkbox"/>		
226860	04/07/2017	HAASE, BRENDA	\$104.86	4077	Printed	Expense	<input type="checkbox"/>		
226861	04/07/2017	HARLOWS BUS SALES INC	\$5,293.93	4077	Printed	Expense	<input type="checkbox"/>		

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226862	04/07/2017	HERFF JONES	\$548.41	4077	Printed	Expense	<input type="checkbox"/>		
226863	04/07/2017	HOLIDAY INN MISSOULA DOWNTOWN	\$222.28	4077	Printed	Expense	<input type="checkbox"/>		
226864	04/07/2017	HOME DEPOT CRC/GECF# ****13485119	\$1,269.57	4077	Printed	Expense	<input type="checkbox"/>		
226865	04/07/2017	IDAHO TRANSPORTATION DEPT.	\$6.00	4077	Printed	Expense	<input type="checkbox"/>		
226866	04/07/2017	INLAND NORTHWEST HEALTH SERVICES	\$235.59	4077	Printed	Expense	<input type="checkbox"/>		
226867	04/07/2017	INSIGHT DISTRIBUTING INC	\$192.59	4077	Printed	Expense	<input type="checkbox"/>		
226868	04/07/2017	INVENTABLES INC	\$2,082.63	4077	Printed	Expense	<input type="checkbox"/>		
226869	04/07/2017	J&M EXCAVATION & CONSTRUCTION	\$1,515.00	4077	Printed	Expense	<input type="checkbox"/>		
226870	04/07/2017	JAMF SOFTWARE LLC	\$4,138.75	4077	Printed	Expense	<input type="checkbox"/>		
226871	04/07/2017	JOHNSON, BARRY L	\$86.40	4077	Printed	Expense	<input type="checkbox"/>		
226872	04/07/2017	JOSTENS (SN 0709)	\$294.73	4077	Printed	Expense	<input type="checkbox"/>		
226873	04/07/2017	KELLER SUPPLY CO	\$4,830.53	4077	Printed	Expense	<input type="checkbox"/>		
226874	04/07/2017	KENWORTH SALES - SPOKANE	\$153.76	4077	Printed	Expense	<input type="checkbox"/>		
226875	04/07/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	4077	Printed	Expense	<input type="checkbox"/>		
226876	04/07/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$26.55	4077	Printed	Expense	<input type="checkbox"/>		
226877	04/07/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,775.91	4077	Printed	Expense	<input type="checkbox"/>		
226878	04/07/2017	LIBRARY STORE INC.	\$1,120.82	4077	Printed	Expense	<input type="checkbox"/>		
226879	04/07/2017	MARSH MEDIA FILM ENTERPRISES, INC.	\$149.90	4077	Printed	Expense	<input type="checkbox"/>		
226880	04/07/2017	MAURER, ARYANI CECE	\$37.66	4077	Printed	Expense	<input type="checkbox"/>		
226881	04/07/2017	MCCALL, ERIKA RENAE	\$105.80	4077	Printed	Expense	<input type="checkbox"/>		

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226882	04/07/2017	MILLER, TAMMY	\$236.05	4077	Printed	Expense	<input type="checkbox"/>		
226883	04/07/2017	MR. SUB	\$330.00	4077	Printed	Expense	<input type="checkbox"/>		
226884	04/07/2017	MULLALEY, STARR M	\$34.60	4077	Printed	Expense	<input type="checkbox"/>		
226885	04/07/2017	NAPA AUTO PARTS	\$420.65	4077	Printed	Expense	<input type="checkbox"/>		
226886	04/07/2017	NASCO	\$537.87	4077	Printed	Expense	<input type="checkbox"/>		
226887	04/07/2017	NATIONAL NOTARY ASSOC	\$23.00	4077	Printed	Expense	<input type="checkbox"/>		
226888	04/07/2017	NORTH 40 OUTFITTERS	\$79.96	4077	Printed	Expense	<input type="checkbox"/>		
226889	04/07/2017	NORTHERN LIGHTS INC	\$3,075.00	4077	Printed	Expense	<input type="checkbox"/>		
226890	04/07/2017	NORTHWEST DISTRIBUTION SERVICE	\$2,383.86	4077	Printed	Expense	<input type="checkbox"/>		
226891	04/07/2017	ODEN WATER ASSOCIATION	\$65.00	4077	Printed	Expense	<input type="checkbox"/>		
226892	04/07/2017	OFFICE DEPOT INC.	\$2,648.07	4077	Printed	Expense	<input type="checkbox"/>		
226893	04/07/2017	OREGON EDUCATIONAL TECH CONSOR	\$3,318.00	4077	Printed	Expense	<input type="checkbox"/>		
226894	04/07/2017	OXARC INC	\$9.40	4077	Printed	Expense	<input type="checkbox"/>		
226895	04/07/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$40.86	4077	Printed	Expense	<input type="checkbox"/>		
226896	04/07/2017	PAPE MACHINERY INC	\$688.87	4077	Printed	Expense	<input type="checkbox"/>		
226897	04/07/2017	PEARSON ASSESSMENT	\$404.34	4077	Printed	Expense	<input type="checkbox"/>		
226898	04/07/2017	PECK, BOBBIE JO	\$176.28	4077	Printed	Expense	<input type="checkbox"/>		
226899	04/07/2017	PILOT TRAINING NORTHWEST LLC	\$535.80	4077	Printed	Expense	<input type="checkbox"/>		
226900	04/07/2017	PITSCO	\$226.95	4077	Printed	Expense	<input type="checkbox"/>		
226901	04/07/2017	PORTER, MARGARET E	\$180.00	4077	Printed	Expense	<input type="checkbox"/>		
226902	04/07/2017	PRESENTATION SOLUTIONS	\$136.88	4077	Printed	Expense	<input type="checkbox"/>		
226903	04/07/2017	RADAR INC	\$112.97	4077	Printed	Expense	<input type="checkbox"/>		

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226904	04/07/2017	RAMP UP FOR COLLEGE	\$1,109.98	4077	Printed	Expense	<input type="checkbox"/>		
226905	04/07/2017	RED LION HOTEL	\$182.00	4077	Printed	Expense	<input type="checkbox"/>		
226906	04/07/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$548.21	4077	Printed	Expense	<input type="checkbox"/>		
226907	04/07/2017	RESIDENCE INN BOISE CENTRAL	\$1,450.00	4077	Printed	Expense	<input type="checkbox"/>		
226908	04/07/2017	ROBISON, KATHY JO	\$10.11	4077	Printed	Expense	<input type="checkbox"/>		
226909	04/07/2017	RWC GROUP	\$4,758.82	4077	Printed	Expense	<input type="checkbox"/>		
226910	04/07/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	4077	Printed	Expense	<input type="checkbox"/>		
226911	04/07/2017	SANDPOINT HIGH SCHOOL	\$1,014.00	4077	Printed	Expense	<input type="checkbox"/>		
226912	04/07/2017	SANDPOINT SUPER DRUG	\$142.00	4077	Printed	Expense	<input type="checkbox"/>		
226913	04/07/2017	SANDPOINT SUPER DRUG	\$116.80	4077	Printed	Expense	<input type="checkbox"/>		
226914	04/07/2017	SATCO SUPPLY	\$218.72	4077	Printed	Expense	<input type="checkbox"/>		
226915	04/07/2017	SCHATZ, DAWN	\$98.32	4077	Printed	Expense	<input type="checkbox"/>		
226916	04/07/2017	SCHOLASTIC	\$21.95	4077	Printed	Expense	<input type="checkbox"/>		
226917	04/07/2017	SCHOOL NUTRITION ASSOCIATION	\$10.00	4077	Printed	Expense	<input type="checkbox"/>		
226918	04/07/2017	SCHOOLDUDE.COM	\$5,008.50	4077	Printed	Expense	<input type="checkbox"/>		
226919	04/07/2017	SECOND AVENUE PIZZA	\$63.85	4077	Printed	Expense	<input type="checkbox"/>		
226920	04/07/2017	SELKIRK GLASS & CABINETS	\$157.88	4077	Printed	Expense	<input type="checkbox"/>		
226921	04/07/2017	SELKIRK PRESS INC.	\$1,016.08	4077	Printed	Expense	<input type="checkbox"/>		
226922	04/07/2017	SMITH, LOVINNA	\$85.50	4077	Printed	Expense	<input type="checkbox"/>		
226923	04/07/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$603.17	4077	Printed	Expense	<input type="checkbox"/>		
226924	04/07/2017	SPEECH CORNER LLC	\$145.91	4077	Printed	Expense	<input type="checkbox"/>		
226925	04/07/2017	STAPLES ADVANTAGE	\$458.83	4077	Printed	Expense	<input type="checkbox"/>		

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226926	04/07/2017	STAPLES CREDIT PLAN	\$222.70	4077	Printed	Expense	<input type="checkbox"/>		
226927	04/07/2017	STONEWAY ELECTRIC SUPPLY CO	\$2,271.44	4077	Printed	Expense	<input type="checkbox"/>		
226928	04/07/2017	SUPER 1 FOODS - SANDPOINT	\$308.83	4077	Printed	Expense	<input type="checkbox"/>		
226929	04/07/2017	TAYLOR & SONS CHEVROLET	\$200.25	4077	Printed	Expense	<input type="checkbox"/>		
226930	04/07/2017	TEACHERSPAYTEACHERS	\$99.99	4077	Printed	Expense	<input type="checkbox"/>		
226931	04/07/2017	TERRY'S DAIRY	\$3,176.92	4077	Printed	Expense	<input type="checkbox"/>		
226932	04/07/2017	THE MURRAY GROUP	\$40.00	4077	Printed	Expense	<input type="checkbox"/>		
226933	04/07/2017	THREE AMIGOS PLUMBING + MAINT,	\$2,168.00	4077	Printed	Expense	<input type="checkbox"/>		
226934	04/07/2017	URM STORES INC.	\$9,481.88	4077	Printed	Expense	<input type="checkbox"/>		
226935	04/07/2017	USI EDUCATION & GOVERNMENT SALES	\$194.83	4077	Printed	Expense	<input type="checkbox"/>		
226936	04/07/2017	VERIZON WIRELESS	\$2,441.33	4077	Printed	Expense	<input type="checkbox"/>		
226937	04/07/2017	WALTER E. NELSON CO	\$150.40	4077	Printed	Expense	<input type="checkbox"/>		
226938	04/07/2017	WASTE MANAGEMENT OF IDAHO	\$7,496.75	4077	Printed	Expense	<input type="checkbox"/>		
226939	04/07/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$127.50	4077	Printed	Expense	<input type="checkbox"/>		
226940	04/07/2017	WEST COAST PAPER	\$152.92	4077	Printed	Expense	<input type="checkbox"/>		
226941	04/07/2017	WILLIAM V MACGILL & CO	\$308.06	4077	Printed	Expense	<input type="checkbox"/>		
226942	04/07/2017	WILLIAMS, HEIDI JEAN	\$81.90	4077	Printed	Expense	<input type="checkbox"/>		
226943	04/07/2017	WOLF, HEATHER MARIE	\$180.00	4077	Printed	Expense	<input type="checkbox"/>		
226944	04/07/2017	YOKES PAC N SAVE	\$153.26	4077	Printed	Expense	<input type="checkbox"/>		
226945	04/11/2017	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$3,794.00	4117	Printed	Expense	<input type="checkbox"/>		
226947	04/13/2017	1 EFTPS	\$956.54	1039	Printed	Payroll Ded	<input type="checkbox"/>		
226948	04/13/2017	FOLLETT SCHOOL SOLUTIONS INC	\$184.14	4137	Printed	Expense	<input type="checkbox"/>		

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226949	04/18/2017	JACKSON, JACOB MICHAEL	\$98.28	8826	Printed	Expense	<input type="checkbox"/>		
226950	04/18/2017	CITY OF SANDPOINT	\$221.44	4217	Printed	Expense	<input type="checkbox"/>		
226951	04/18/2017	HAASE, BRENDA	\$100.00	4217	Printed	Expense	<input type="checkbox"/>		
226952	04/18/2017	HOME DEPOT # *****40623042	\$17.67	4217	Printed	Expense	<input type="checkbox"/>		
226953	04/18/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,611.96	4217	Printed	Expense	<input type="checkbox"/>		
226954	04/20/2017	SILVERWOOD THEME PARK	\$250.00	4207	Printed	Expense	<input type="checkbox"/>		
227093	04/25/2017	1 EFTPS	\$351,307.41	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227094	04/25/2017	1 IDAHO STATE WITHHOLDING	\$53,143.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227095	04/25/2017	AMERICAN FAMILY	\$937.95	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227096	04/25/2017	AMERICAN FIDELITY	\$5,091.38	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227097	04/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227098	04/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,841.89	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227099	04/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227100	04/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227101	04/25/2017	BLUE CROSS OF IDAHO	\$332,058.26	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227102	04/25/2017	BONNER COUNTY SHERIFF	\$1,078.83	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227103	04/25/2017	COLUMBIA BANK - DD ACCOUNT	\$953,049.23	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227104	04/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227105	04/25/2017	DELTA DENTAL	\$21,034.80	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227106	04/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227107	04/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		

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227108	04/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,063.74	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227109	04/25/2017	MASS FINANCIAL SERVICES	\$200.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227110	04/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227111	04/25/2017	NCPERS GROUP LIFE INSURANCE	\$560.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227112	04/25/2017	PUBLIC EMP RETIREMENT SYS	\$820.93	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227113	04/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$321,343.92	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227114	04/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,055.25	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227115	04/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227116	04/25/2017	STATE INSURANCE FUND	\$17,633.48	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227117	04/25/2017	UNITED HERITAGE LIFE	\$2,275.42	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227118	04/25/2017	UNITED HERITAGE LTD	\$1,154.65	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227119	04/25/2017	UNITED HERITAGE SUPP LIFE	\$3,464.79	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227120	04/25/2017	UNITED HERITAGE VISION	\$4,695.84	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227121	04/25/2017	UTAH CHILD SUPPORT SERVICES	\$296.34	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227122	04/25/2017	WADDELL & REED INC.	\$910.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
227123	04/21/2017	2ND GEAR LLC	\$9,150.00	4211	Printed	Expense	<input type="checkbox"/>		
227124	04/21/2017	AAA SWEEPING LLC	\$4,860.00	4211	Printed	Expense	<input type="checkbox"/>		
227125	04/21/2017	ACADEMIC SUPERSTORE	\$2,699.00	4211	Printed	Expense	<input type="checkbox"/>		
227126	04/21/2017	ACCURATE TESTING LABS LLC	\$50.00	4211	Printed	Expense	<input type="checkbox"/>		
227127	04/21/2017	ALMEIDA, MELANIE ANN	\$237.87	4211	Printed	Expense	<input type="checkbox"/>		
227128	04/21/2017	ALPHA OMEGA TOURS & CHARTERS	\$3,250.00	4211	Printed	Expense	<input type="checkbox"/>		
227129	04/21/2017	AMAZON.COM	\$4,835.08	4211	Printed	Expense	<input type="checkbox"/>		



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Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2017

To Date: 04/30/2017

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
227130	04/21/2017	ANDERSON, JULIAN & HULL, LLP	\$527.00	4211	Printed	Expense	<input type="checkbox"/>		
227131	04/21/2017	APPLE COMPUTER INC	\$438.00	4211	Printed	Expense	<input type="checkbox"/>		
227132	04/21/2017	ARBOR SCIENTIFIC	\$398.15	4211	Printed	Expense	<input type="checkbox"/>		
227133	04/21/2017	ASCD, CORP.	\$89.00	4211	Printed	Expense	<input type="checkbox"/>		
227134	04/21/2017	BEARDEN, JACLYN ROSE	\$263.71	4211	Printed	Expense	<input type="checkbox"/>		
227135	04/21/2017	BEST WESTERN BOISE AIRPORT	\$182.00	4211	Printed	Expense	<input type="checkbox"/>		
227136	04/21/2017	BIRD, RAYMOND	\$264.19	4211	Printed	Expense	<input type="checkbox"/>		
227137	04/21/2017	BLANKENSHIP, SHELLY DENISE	\$22.32	4211	Printed	Expense	<input type="checkbox"/>		
227138	04/21/2017	BLOOM, TERRY C	\$27.80	4211	Printed	Expense	<input type="checkbox"/>		
227139	04/21/2017	BONNER COUNTY AREA TRANSPORTATION TEAM	\$50.00	4211	Printed	Expense	<input type="checkbox"/>		
227140	04/21/2017	BOONE, CHRISTIAN A	\$39.70	4211	Printed	Expense	<input type="checkbox"/>		
227141	04/21/2017	BOUND TO STAY BOUND BOOKS INC	\$19.61	4211	Printed	Expense	<input type="checkbox"/>		
227142	04/21/2017	BRADY, LESLIE ANN	\$199.99	4211	Printed	Expense	<input type="checkbox"/>		
227143	04/21/2017	BRASS, MATTHEW THOMAS	\$18.73	4211	Printed	Expense	<input type="checkbox"/>		
227144	04/21/2017	BSN SPORTS	\$208.33	4211	Printed	Expense	<input type="checkbox"/>		
227145	04/21/2017	BUTLER, CHRISTOPHER W	\$27.07	4211	Printed	Expense	<input type="checkbox"/>		
227146	04/21/2017	CARDMEMBER SERVICE	\$6,461.51	4211	Printed	Expense	<input type="checkbox"/>		
227147	04/21/2017	CARR, ANNETTE	\$85.06	4211	Printed	Expense	<input type="checkbox"/>		
227148	04/21/2017	CASSIDY, MICHAEL IAN	\$5.07	4211	Printed	Expense	<input type="checkbox"/>		
227149	04/21/2017	CAXTON PRINTERS LTD, THE	\$4,612.43	4211	Printed	Expense	<input type="checkbox"/>		
227150	04/21/2017	CENTRAL RESTAURANT PRODUCTS INC.	\$105.77	4211	Printed	Expense	<input type="checkbox"/>		
227151	04/21/2017	CHATBURN, ROCHELLE	\$203.82	4211	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

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227152	04/21/2017	CINTAS CORPORATION NO.3	\$119.81	4211	Printed	Expense	<input type="checkbox"/>		
227153	04/21/2017	CITY OF SANDPOINT - UTILITY DEPT	\$4,623.11	4211	Printed	Expense	<input type="checkbox"/>		
227154	04/21/2017	CO-OP GAS AND SUPPLY 84402	\$19.50	4211	Printed	Expense	<input type="checkbox"/>		
227155	04/21/2017	COEUR D ALENE TRACTOR	\$840.65	4211	Printed	Expense	<input type="checkbox"/>		
227156	04/21/2017	COLEMAN OIL COMPANY	\$22,439.11	4211	Printed	Expense	<input type="checkbox"/>		
227157	04/21/2017	COLEMAN, BOBBIE ANN	\$215.40	4211	Printed	Expense	<input type="checkbox"/>		
227158	04/21/2017	COLUMBIA PAINT COMPANY	\$731.70	4211	Printed	Expense	<input type="checkbox"/>		
227159	04/21/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$171.54	4211	Printed	Expense	<input type="checkbox"/>		
227160	04/21/2017	CONSOLIDATED SUPPLY CO	\$107.40	4211	Printed	Expense	<input type="checkbox"/>		
227161	04/21/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	4211	Printed	Expense	<input type="checkbox"/>		
227162	04/21/2017	CURRICULUM ASSOC INC	\$268.47	4211	Printed	Expense	<input type="checkbox"/>		
227163	04/21/2017	DALESSIO, ELIZABETH F	\$152.15	4211	Printed	Expense	<input type="checkbox"/>		
227164	04/21/2017	DECRA ROOFING & SEAMLESS RAINGUTTERS INC	\$330.00	4211	Printed	Expense	<input type="checkbox"/>		
227165	04/21/2017	DELL MARKETING LP % DELL USA, LP	\$8,122.89	4211	Printed	Expense	<input type="checkbox"/>		
227166	04/21/2017	DEMCO INC	\$175.70	4211	Printed	Expense	<input type="checkbox"/>		
227167	04/21/2017	DICK BLICK COMPANY	\$59.90	4211	Printed	Expense	<input type="checkbox"/>		
227168	04/21/2017	DICK, TIMOTHY	\$17.30	4211	Printed	Expense	<input type="checkbox"/>		
227169	04/21/2017	DISCOUNT SCHOOL SUPPLY	\$340.92	4211	Printed	Expense	<input type="checkbox"/>		
227170	04/21/2017	DOMANSKY, JEFFREY LAWRENCE	\$198.61	4211	Printed	Expense	<input type="checkbox"/>		
227171	04/21/2017	DURAN, LINDA	\$230.00	4211	Printed	Expense	<input type="checkbox"/>		
227172	04/21/2017	EDNETICS INC	\$841.50	4211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227173	04/21/2017	EDNETICS VOICE	\$11,165.20	4211	Printed	Expense	<input type="checkbox"/>		
227174	04/21/2017	EMMER, JEFFREY JOHN	\$34.00	4211	Printed	Expense	<input type="checkbox"/>		
227175	04/21/2017	ENA SERVICES LLC	\$2,850.00	4211	Printed	Expense	<input type="checkbox"/>		
227176	04/21/2017	ESSENTRA SPECIALTY TAPES	\$67.64	4211	Printed	Expense	<input type="checkbox"/>		
227177	04/21/2017	EVENSEN-LYNCH, MEREDITH	\$91.59	4211	Printed	Expense	<input type="checkbox"/>		
227178	04/21/2017	FASTENAL COMPANY	\$262.43	4211	Printed	Expense	<input type="checkbox"/>		
227179	04/21/2017	FIDDLIN' RED LLC	\$200.00	4211	Printed	Expense	<input type="checkbox"/>		
227180	04/21/2017	GRAINGER INC., W.W.	\$187.56	4211	Printed	Expense	<input type="checkbox"/>		
227181	04/21/2017	GRIZZLY IND	\$756.39	4211	Printed	Expense	<input type="checkbox"/>		
227182	04/21/2017	H & H BUSINESS SYSTEMS INC.	\$3,550.99	4211	Printed	Expense	<input type="checkbox"/>		
227183	04/21/2017	HAMER, NATASSIA CATHERINE	\$109.62	4211	Printed	Expense	<input type="checkbox"/>		
227184	04/21/2017	HARLOWS BUS SALES INC	\$1,470.39	4211	Printed	Expense	<input type="checkbox"/>		
227185	04/21/2017	HARMS, DARLENE	\$68.21	4211	Printed	Expense	<input type="checkbox"/>		
227186	04/21/2017	HAZEN, AMY	\$111.49	4211	Printed	Expense	<input type="checkbox"/>		
227187	04/21/2017	IASA	\$1,240.00	4211	Printed	Expense	<input type="checkbox"/>		
227188	04/21/2017	ICADD	\$345.00	4211	Printed	Expense	<input type="checkbox"/>		
227189	04/21/2017	J W PEPPER & SON INC	\$241.98	4211	Printed	Expense	<input type="checkbox"/>		
227190	04/21/2017	JANSEN, JOY CAROLINE	\$162.69	4211	Printed	Expense	<input type="checkbox"/>		
227191	04/21/2017	JONES SCHOOL SUPPLY CO	\$234.05	4211	Printed	Expense	<input type="checkbox"/>		
227192	04/21/2017	KANIKSU HEALTH SERVICES	\$200.00	4211	Printed	Expense	<input type="checkbox"/>		
227193	04/21/2017	KENNEDY, TRINA J	\$85.00	4211	Printed	Expense	<input type="checkbox"/>		
227194	04/21/2017	KI	\$390.00	4211	Printed	Expense	<input type="checkbox"/>		
227195	04/21/2017	KRUTZ, WILLIAM ALBERT	\$142.79	4211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227196	04/21/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$129.50	4211	Printed	Expense	<input type="checkbox"/>		
227197	04/21/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$386.99	4211	Printed	Expense	<input type="checkbox"/>		
227198	04/21/2017	LEONARD, LYNETTE	\$166.13	4211	Printed	Expense	<input type="checkbox"/>		
227199	04/21/2017	LIBRARY STORE INC.	\$474.89	4211	Printed	Expense	<input type="checkbox"/>		
227200	04/21/2017	LOVE, WILLIAM E	\$377.48	4211	Printed	Expense	<input type="checkbox"/>		
227201	04/21/2017	LOVELACE-KLEIBER, MERILEE JEAN	\$571.90	4211	Printed	Expense	<input type="checkbox"/>		
227202	04/21/2017	LUND, AGNE GOSTA TOMMY	\$10.20	4211	Printed	Expense	<input type="checkbox"/>		
227203	04/21/2017	LYONS, KAREN MILEAN	\$9.36	4211	Printed	Expense	<input type="checkbox"/>		
227204	04/21/2017	MICRON CPG	\$1,751.78	4211	Printed	Expense	<input type="checkbox"/>		
227205	04/21/2017	MIRE, JERALYN L.	\$142.47	4211	Printed	Expense	<input type="checkbox"/>		
227206	04/21/2017	MULLALEY, STARR M	\$113.37	4211	Printed	Expense	<input type="checkbox"/>		
227207	04/21/2017	MUSIC IN MOTION	\$70.70	4211	Printed	Expense	<input type="checkbox"/>		
227208	04/21/2017	NAPA AUTO PARTS	\$293.86	4211	Printed	Expense	<input type="checkbox"/>		
227209	04/21/2017	NEWEGG BUSINESS INC.	\$52.14	4211	Printed	Expense	<input type="checkbox"/>		
227210	04/21/2017	NIC WORKFORCE TRAINING CENTER	\$100.00	4211	Printed	Expense	<input type="checkbox"/>		
227211	04/21/2017	NICKY'S FOLDERS	\$228.00	4211	Printed	Expense	<input type="checkbox"/>		
227212	04/21/2017	NIEMAN, MELINDA E	\$359.88	4211	Printed	Expense	<input type="checkbox"/>		
227213	04/21/2017	NORTH 40 OUTFITTERS	\$6.20	4211	Printed	Expense	<input type="checkbox"/>		
227214	04/21/2017	NORTH IDAHO COMMUNITY MENTAL	\$736.00	4211	Printed	Expense	<input type="checkbox"/>		
227215	04/21/2017	NORTH IDAHO LOCK & KEY	\$8.50	4211	Printed	Expense	<input type="checkbox"/>		
227216	04/21/2017	NORTHWEST DISTRIBUTION SERVICE	\$3,878.05	4211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227217	04/21/2017	OFFICE DEPOT INC.	\$6,632.85	4211	Printed	Expense	<input type="checkbox"/>		
227218	04/21/2017	ON DECK SPORTS	\$1,626.19	4211	Printed	Expense	<input type="checkbox"/>		
227219	04/21/2017	OPERA COEUR D'ALENE	\$100.00	4211	Printed	Expense	<input type="checkbox"/>		
227220	04/21/2017	OREGON EDUCATIONAL TECH CONSOR	\$1,770.00	4211	Printed	Expense	<input type="checkbox"/>		
227221	04/21/2017	ORIENTAL TRADING	\$44.99	4211	Printed	Expense	<input type="checkbox"/>		
227222	04/21/2017	OXARC INC	\$350.77	4211	Printed	Expense	<input type="checkbox"/>		
227223	04/21/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$93.23	4211	Printed	Expense	<input type="checkbox"/>		
227224	04/21/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,321.98	4211	Printed	Expense	<input type="checkbox"/>		
227225	04/21/2017	PAPA MURPHY'S PIZZA	\$508.50	4211	Printed	Expense	<input type="checkbox"/>		
227226	04/21/2017	PARKER, ERIC M	\$6.90	4211	Printed	Expense	<input type="checkbox"/>		
227227	04/21/2017	PAULLIN-THORNTON, BECKY JEANEL	\$61.15	4211	Printed	Expense	<input type="checkbox"/>		
227228	04/21/2017	PC PARTS PLUS	\$5,647.38	4211	Printed	Expense	<input type="checkbox"/>		
227229	04/21/2017	PILOT TRAINING NORTHWEST LLC	\$450.00	4211	Printed	Expense	<input type="checkbox"/>		
227230	04/21/2017	PITSCO	\$2,065.49	4211	Printed	Expense	<input type="checkbox"/>		
227231	04/21/2017	PRESENTATION SOLUTIONS	\$136.91	4211	Printed	Expense	<input type="checkbox"/>		
227232	04/21/2017	PRO-ED	\$331.98	4211	Printed	Expense	<input type="checkbox"/>		
227233	04/21/2017	PSAT 8/9	\$2,420.00	4211	Printed	Expense	<input type="checkbox"/>		
227234	04/21/2017	QUALITY ART SCHOOL SUPPLIES	\$102.40	4211	Printed	Expense	<input type="checkbox"/>		
227235	04/21/2017	R B WILBUR & CO. INC.	\$1,697.82	4211	Printed	Expense	<input type="checkbox"/>		
227236	04/21/2017	REALLY GOOD STUFF	\$51.92	4211	Printed	Expense	<input type="checkbox"/>		
227237	04/21/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$33.13	4211	Printed	Expense	<input type="checkbox"/>		
227238	04/21/2017	ROBINSON, JENNIFER LEE	\$7.33	4211	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227239	04/21/2017	ROCKY MOUNTAIN TEXTBOOK	\$3,000.00	4211	Printed	Expense	<input type="checkbox"/>		
227240	04/21/2017	SANDPOINT OPTOMETRY	\$142.50	4211	Printed	Expense	<input type="checkbox"/>		
227241	04/21/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$225.00	4211	Printed	Expense	<input type="checkbox"/>		
227242	04/21/2017	SANDPOINT READER	\$200.00	4211	Printed	Expense	<input type="checkbox"/>		
227243	04/21/2017	SANDPOINT, CITY OF	\$10,135.48	4211	Printed	Expense	<input type="checkbox"/>		
227244	04/21/2017	SCENARIO LEARNING LLC	\$1,251.45	4211	Printed	Expense	<input type="checkbox"/>		
227245	04/21/2017	SCHOLASTIC	\$979.88	4211	Printed	Expense	<input type="checkbox"/>		
227246	04/21/2017	SCHOOL HEALTH CORP	\$41.79	4211	Printed	Expense	<input type="checkbox"/>		
227247	04/21/2017	SCHOOL MATE	\$285.00	4211	Printed	Expense	<input type="checkbox"/>		
227248	04/21/2017	SCHOOL NURSE SUPPLY INC	\$303.98	4211	Printed	Expense	<input type="checkbox"/>		
227249	04/21/2017	SCHWEITZER MOUNTAIN	\$1,799.00	4211	Printed	Expense	<input type="checkbox"/>		
227250	04/21/2017	SCOTT FORESMAN PEARSON ED	\$806.77	4211	Printed	Expense	<input type="checkbox"/>		
227251	04/21/2017	SEATTLE POTTERY	\$289.25	4211	Printed	Expense	<input type="checkbox"/>		
227252	04/21/2017	SELKIRK PRESS INC.	\$655.00	4211	Printed	Expense	<input type="checkbox"/>		
227253	04/21/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$512.00	4211	Printed	Expense	<input type="checkbox"/>		
227254	04/21/2017	SIMPLOT PARTNERS	\$5,291.55	4211	Printed	Expense	<input type="checkbox"/>		
227255	04/21/2017	SOCIAL STUDIES SCHOOL SERVICES	\$69.95	4211	Printed	Expense	<input type="checkbox"/>		
227256	04/21/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$71.52	4211	Printed	Expense	<input type="checkbox"/>		
227257	04/21/2017	SPOKANE PRODUCE INC	\$1,591.05	4211	Printed	Expense	<input type="checkbox"/>		
227258	04/21/2017	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$273.00	4211	Printed	Expense	<input type="checkbox"/>		
227259	04/21/2017	STAPLES ADVANTAGE	\$1,266.92	4211	Printed	Expense	<input type="checkbox"/>		

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227260	04/21/2017	STATE DIV OF BUILDING-HVAC BUREAU	\$35.00	4211	Printed	Expense	<input type="checkbox"/>		
227261	04/21/2017	STONEWAY ELECTRIC SUPPLY CO	\$22.97	4211	Printed	Expense	<input type="checkbox"/>		
227262	04/21/2017	SUPER 1 FOODS - SANDPOINT	\$391.58	4211	Printed	Expense	<input type="checkbox"/>		
227263	04/21/2017	SWEET LOU'S RESTAURANT AND BAR	\$70.00	4211	Printed	Expense	<input type="checkbox"/>		
227264	04/21/2017	TAYLOR & SONS CHEVROLET	\$309.26	4211	Printed	Expense	<input type="checkbox"/>		
227265	04/21/2017	TERRY'S DAIRY	\$1,397.61	4211	Printed	Expense	<input type="checkbox"/>		
227266	04/21/2017	TRANSFINDER CORPORATION	\$4,700.00	4211	Printed	Expense	<input type="checkbox"/>		
227267	04/21/2017	TREASURE BAY INC	\$253.31	4211	Printed	Expense	<input type="checkbox"/>		
227268	04/21/2017	TUBA EXCHANGE	\$6,085.00	4211	Printed	Expense	<input type="checkbox"/>		
227269	04/21/2017	UPS	\$12.88	4211	Printed	Expense	<input type="checkbox"/>		
227270	04/21/2017	URM STORES INC.	\$785.49	4211	Printed	Expense	<input type="checkbox"/>		
227271	04/21/2017	VANDERFORDS BOOKS & OFFICE	\$2,585.61	4211	Printed	Expense	<input type="checkbox"/>		
227272	04/21/2017	VERIZON WIRELESS	\$417.20	4211	Printed	Expense	<input type="checkbox"/>		
227273	04/21/2017	VIRCO	\$3,509.52	4211	Printed	Expense	<input type="checkbox"/>		
227274	04/21/2017	VOCABULARYSPELLINGCITY.COM	\$870.75	4211	Printed	Expense	<input type="checkbox"/>		
227275	04/21/2017	WALTER E. NELSON CO	\$505.82	4211	Printed	Expense	<input type="checkbox"/>		
227276	04/21/2017	WATER SYSTEMS MGT INC	\$458.10	4211	Printed	Expense	<input type="checkbox"/>		
227277	04/21/2017	WEST MUSIC COMPANY	\$227.85	4211	Printed	Expense	<input type="checkbox"/>		
227278	04/21/2017	WESTERN BUILDING SUPPLY INC	\$370.54	4211	Printed	Expense	<input type="checkbox"/>		
227279	04/21/2017	WILLIAMS, DANA DEE	\$215.66	4211	Printed	Expense	<input type="checkbox"/>		
227280	04/21/2017	WOLF, KELSEY	\$273.28	4211	Printed	Expense	<input type="checkbox"/>		
227281	04/21/2017	YOKES PAC N SAVE	\$235.71	4211	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:** 04/01/2017

**To Date:** 04/30/2017

**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
227282	04/21/2017	YOUNG, ALISON BARROWS	\$375.00	4211	Printed	Expense	<input type="checkbox"/>		
227286	04/27/2017	1 EFTPS	\$39.20	1041	Printed	Payroll Ded	<input type="checkbox"/>		
227287	04/27/2017	STATE INSURANCE FUND	\$11.85	1041	Printed	Payroll Ded	<input type="checkbox"/>		
227288	04/28/2017	CHEVRON USA CORP	\$1,783.38	4287	Printed	Expense	<input type="checkbox"/>		
227289	04/28/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$800.00	4287	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ???      330      Total Amount:      \$2,418,844.96  
 Total Amount:      \$2,418,844.96

**Report Total Amount:**      Amount

**End of Report**