

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2016

To Date: 04/30/2016

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
220005	04/01/2016	A'RIC JACKSON INTERNATIONAL LLC	\$1,500.00	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220006	04/01/2016	EMMER, JEFFREY JOHN	\$140.00	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
220007	04/01/2016	FEEK, TRACI LYNN	\$4,970.00	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
220008	04/01/2016	KNOWLES, KELLI	\$163.62	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220009	04/01/2016	MCCLURE, ERIN E	\$10,000.00	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
220010	04/01/2016	RAMP UP FOR COLLEGE	\$500.00	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/10/2016	
220011	04/01/2016	WOODWARD, SHAWN	\$255.56	4401	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
* 220168	04/07/2016	ACE SEPTIC TANK SERVICE	\$90.32	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220169	04/07/2016	YOKES PAC N SAVE	\$67.16	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220170	04/07/2016	WILLIAMS, HEIDI JEAN	\$89.49	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220171	04/07/2016	WESTERN PSYCHOLOGICAL SERVICES	\$156.75	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220172	04/07/2016	WEST COAST PAPER	\$425.12	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220173	04/07/2016	WASTE MANAGEMENT OF IDAHO	\$7,912.04	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220174	04/07/2016	WALTER E. NELSON CO	\$481.78	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220175	04/07/2016	VIRCO	\$15,091.56	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220176	04/07/2016	VERNIER SOFTWARE AND TECHNOLOG	\$520.35	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220177	04/07/2016	VERIZON WIRELESS	\$2,879.54	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220178	04/07/2016	VANDERFORDS BOOKS & OFFICE	\$1,202.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220179	04/07/2016	URM STORES INC.	\$6,667.02	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220180	04/07/2016	UPS	\$31.05	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220181	04/07/2016	TYLER, TERIN	\$637.48	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220182	04/07/2016	TRADERS BUILDING SUPPLY	\$387.16	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220183	04/07/2016	TOTEBAGFACTORY - SMART-K LLC	\$43.55	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220184	04/07/2016	TERRY'S DAIRY	\$1,827.89	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220185	04/07/2016	TAYLOR, KATHLEEN	\$17.17	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220186	04/07/2016	SUPER 1 FOODS - SANDPOINT	\$186.39	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220187	04/07/2016	STONWAY ELECTRIC SUPPLY CO	\$207.53	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220188	04/07/2016	STEVENS, LAURIE A	\$154.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
* 220190	04/07/2016	STAPLES ADVANTAGE	\$1,647.57	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220191	04/07/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$114.36	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220192	04/07/2016	SMITH, LOVINNA	\$85.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220193	04/07/2016	SIMPLOT PARTNERS	\$5,981.85	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220194	04/07/2016	SEWELL AND ASSOCIATES	\$2,319.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220195	04/07/2016	SELKIRK PRESS INC.	\$1,864.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220196	04/07/2016	SELKIRK GLASS & CABINETS	\$624.42	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220197	04/07/2016	SECOND AVENUE PIZZA	\$50.85	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220198	04/07/2016	SCHWEITZER MOUNTAIN	\$741.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220199	04/07/2016	SCHOLASTIC	\$239.34	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220200	04/07/2016	SANDPOINT SUPER DRUG	\$906.29	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220201	04/07/2016	SANDPOINT COLLISION CENTER LLC	\$6,000.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220202	04/07/2016	SAFARILAND LLC	\$22.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220203	04/07/2016	ROSS, COLLEEN	\$110.45	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220204	04/07/2016	ROSE, DANIEL CHARLES	\$24.49	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220205	04/07/2016	ROBISON, KATHY JO	\$11.18	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	

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220206	04/07/2016	RIVERSIDE HOTEL	\$267.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220207	04/07/2016	RICKMAN, KEVIN	\$20.40	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220208	04/07/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$248.03	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220209	04/07/2016	REALLY GOOD STUFF	\$47.94	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220210	04/07/2016	R B WILBUR & CO. INC.	\$49.47	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220211	04/07/2016	PONDERAY EVENT CENTER	\$100.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220212	04/07/2016	PILOT TRAINING NORTHWEST LLC	\$600.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220213	04/07/2016	PEPPER AT TED BROWN MUSIC	\$239.95	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220214	04/07/2016	PECK, BOBBIE JO	\$193.82	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220215	04/07/2016	PEAP-ACA - ORDERS	\$45.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220216	04/07/2016	PAPE` MACHINERY INC	\$453.09	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220217	04/07/2016	PANHANDLE DRIVING SCHOOL	\$3,000.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220218	04/07/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$62.80	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220219	04/07/2016	OXFORD SUITES	\$186.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220220	04/07/2016	OREGON EDUCATIONAL TECH CONSOR	\$1,088.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220221	04/07/2016	OFFICE DEPOT INC.	\$4,223.47	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220222	04/07/2016	ODEN WATER ASSOCIATION	\$65.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220223	04/07/2016	NORTHERN LIGHTS INC	\$3,250.79	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220224	04/07/2016	NORTH 40 OUTFITTERS	\$373.05	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220225	04/07/2016	NORLIFT	\$347.11	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220226	04/07/2016	NITCY, JOHN	\$1,101.52	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220227	04/07/2016	NEOPOST INC	\$2,681.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220228	04/07/2016	NATIONAL NOTARY ASSOC	\$19.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220229	04/07/2016	NAPA AUTO PARTS	\$192.56	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220230	04/07/2016	MR. SUB	\$240.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220231	04/07/2016	MORTON, NAYLA MARIE	\$1,100.72	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220232	04/07/2016	MONOPRICE INC	\$76.09	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220233	04/07/2016	MILLER, TAMMY	\$226.30	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220234	04/07/2016	MEYER, BECKY W	\$340.72	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220235	04/07/2016	MCCALL, ERIKA RENAE	\$236.70	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220236	04/07/2016	MAURER, ARYANI CECE	\$38.02	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220237	04/07/2016	MARTZ, MICHAEL NATHAN	\$97.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220238	04/07/2016	MARKERBOARD PEOPLE	\$195.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220239	04/07/2016	LYONS, KAREN MILEAN	\$19.22	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220240	04/07/2016	LINSCOTT GRAVEL	\$192.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220241	04/07/2016	LIBRARIANS CHOICE	\$305.94	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220242	04/07/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,181.68	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220243	04/07/2016	KOHAL, BETTY	\$3.46	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220244	04/07/2016	KIMMELSHUE, ROBIN	\$82.08	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220245	04/07/2016	KIMMEL ATHLETIC SUPPLY CO.	\$471.33	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220246	04/07/2016	KEPLER, CINDY	\$1,217.22	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220247	04/07/2016	KEMINK, PHILIP JAMES	\$739.05	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220248	04/07/2016	KELLER SUPPLY CO	\$288.80	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220249	04/07/2016	JOURNALISM EDUCATION ASSOCIATION	\$300.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220250	04/07/2016	JOSTENS	\$276.61	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220251	04/07/2016	JOHNSON, KARRIE L	\$8.32	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220252	04/07/2016	JOHNSON, BARRY L	\$73.84	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220253	04/07/2016	JENNINGS, DENISE	\$50.87	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220254	04/07/2016	JANSEN, JOY CAROLINE	\$108.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220255	04/07/2016	INTERSTATE CONCRETE & ASPHALT	\$48.41	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220256	04/07/2016	INTERSECTIONS CONSULTING	\$403.90	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220257	04/07/2016	INSIGHT DISTRIBUTING INC	\$3,433.78	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220258	04/07/2016	INDOFF INC	\$379.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220259	04/07/2016	IDAHO DIGITAL LEARNING	\$2,250.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220260	04/07/2016	HOUGHTON MIFFLIN HARCOURT	\$211.20	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220261	04/07/2016	HORIZON	\$660.08	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220262	04/07/2016	HONEYCOMB HIDEOUT LLC	\$4,500.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220263	04/07/2016	HOME DEPOT # *****40623042	\$1,964.36	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220264	04/07/2016	HERTEL, KAREN JOY	\$56.48	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220265	04/07/2016	HEARLIHY AND COMPANY	\$1,147.49	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220266	04/07/2016	GUESTHOUSE LODGE - SANDPOINT	\$99.98	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220267	04/07/2016	GRAY, ALEX	\$2,952.53	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220268	04/07/2016	GRAINGER INC., W.W.	\$19.20	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220269	04/07/2016	GEE, LORAINNE	\$840.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220270	04/07/2016	GEDROSE, LORI KAE	\$102.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220271	04/07/2016	FLINN SCIENTIFIC INC	\$363.75	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	

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220272	04/07/2016	FITNESS FINDERS INC	\$134.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220273	04/07/2016	FILTRATION PLUS INC	\$4,007.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220274	04/07/2016	FERGUSON ENTERPRISES, INC.	\$239.19	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220275	04/07/2016	FARMIN STIDWELL FOOD SERVICE	\$73.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220276	04/07/2016	FARMER BROS. CO.	\$117.64	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220277	04/07/2016	EVENSEN-LYNCH, MEREDITH	\$298.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220278	04/07/2016	ELLISPORT BAY SEWER DISTRICT	\$972.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220279	04/07/2016	EF INSTITUTE FOR CULTURAL EXCHANGE INC	\$3,566.72	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220280	04/07/2016	EDNETICS INC	\$4,793.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220281	04/07/2016	DOMINOS PIZZA CORP.	\$96.69	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220282	04/07/2016	DIRKS TREE CARE INC	\$2,000.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220283	04/07/2016	DICK BLICK COMPANY	\$1,503.40	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220284	04/07/2016	DERR GENERAL CONTRACTORS	\$1,705.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220285	04/07/2016	DEPT OF H & W - BUREAU OF FINANCIAL SERV	\$39,000.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220286	04/07/2016	DEMCO INC	\$600.49	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220287	04/07/2016	CULLIGAN LLC	\$410.65	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220288	04/07/2016	CRUTCHER, CHRIS C	\$200.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220289	04/07/2016	CONSOLIDATED SUPPLY CO	\$12.88	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220290	04/07/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$406.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220291	04/07/2016	COMMITTEE FOR CHILDREN	\$790.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220292	04/07/2016	COLUMBIA PAINT COMPANY	\$2,686.93	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220293	04/07/2016	COLEMAN, BOBBIE ANN	\$43.23	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	

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220294	04/07/2016	COLEMAN OIL COMPANY	\$2,203.17	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220295	04/07/2016	COEUR D'ALENE SCHOOL DIST 271- FOOD SERV	\$75.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220296	04/07/2016	COEUR D'ALENE COMPANY	\$370.37	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220297	04/07/2016	CO-OP GAS AND SUPPLY 84402	\$49.67	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220298	04/07/2016	CLARK SECURITY PRODUCTS	\$15.89	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220299	04/07/2016	CITYSERVICE VALCON LLC	\$1,488.93	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220300	04/07/2016	CINTAS CORPORATION NO.3	\$149.16	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220301	04/07/2016	CHARLIES PRODUCE SPOKANE	\$161.26	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220302	04/07/2016	CAXTON PRINTERS LTD, THE	\$44,216.90	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220303	04/07/2016	CARSON, MELISSA	\$116.82	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220304	04/07/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$92.74	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220305	04/07/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$171.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220306	04/07/2016	CAPITAL ONE COMMERCIAL	\$133.98	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220307	04/07/2016	BUNTY, HEATHER, LORRAINE	\$102.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220308	04/07/2016	BONNER COUNTY SOLID WASTE DEP	\$65.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220309	04/07/2016	BONNER AWARDS AND ENGRAVING	\$144.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220310	04/07/2016	BLOOM, TERRY C	\$17.60	4407	Printed	Expense	<input type="checkbox"/>		
220311	04/07/2016	BIG 5	\$84.96	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220312	04/07/2016	BARTENHAGEN, NORMA NILDA	\$9.01	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220313	04/07/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$40,711.04	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220314	04/07/2016	ASSOCIATED COLLEGIATE PRESS	\$1,480.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2016

To Date: 04/30/2016

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
220315	04/07/2016	ARBOR SCIENTIFIC	\$437.58	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220316	04/07/2016	APPLE COMPUTER INC	\$2,259.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220317	04/07/2016	ANDERSON, JULIAN & HULL, LLP	\$383.50	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220318	04/07/2016	AMAZON.COM	\$2,345.23	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220319	04/07/2016	ALMEIDA, MELANIE ANN	\$168.52	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220320	04/07/2016	ALBERTSON, THOMAS EDWARD	\$304.56	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/17/2016	
220321	04/07/2016	AHLMAN, RUTH	\$145.45	4407	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220322	04/07/2016	AFPLANSERV	\$120.00	4407	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220323	04/13/2016	WESTIN BONAVENTURE HOTEL AND SUITES	\$3,731.16	4136	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
220324	04/14/2016	MORRIS, LYSIE	\$100.00	4414	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	
* 220327	04/19/2016	CITY OF SANDPOINT	\$7.60	4419	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220328	04/19/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,941.97	4419	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
* 220495	04/25/2016	1 EFTPS	\$339,005.91	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
220496	04/25/2016	1 IDAHO STATE WITHHOLDING	\$51,012.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/08/2016	
220497	04/25/2016	AMERICAN FAMILY	\$1,169.54	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220498	04/25/2016	AMERICAN FIDELITY	\$5,432.72	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220499	04/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220500	04/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,933.15	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/22/2016	
220501	04/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220502	04/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220503	04/25/2016	AMERITAS	\$4,370.73	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/22/2016	

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
220504	04/25/2016	BLUE CROSS OF IDAHO	\$308,210.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220505	04/25/2016	BONNER COUNTY SHERIFF	\$183.95	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
220506	04/25/2016	COLUMBIA BANK - DD ACCOUNT	\$901,241.42	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
220507	04/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220508	04/25/2016	DELTA DENTAL	\$19,375.26	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220509	04/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
220510	04/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,292.36	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/22/2016	
220511	04/25/2016	LIFEMAP ASSUANCE CO.	\$3,500.16	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220512	04/25/2016	LIFEMAP ASSURANCE CO.	\$2,434.60	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220513	04/25/2016	LIFEMAP ASSURANCE COMPANY	\$894.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220514	04/25/2016	MASS FINANCIAL SERVICES	\$200.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220515	04/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220516	04/25/2016	NCPERS GROUP LIFE INSURANCE	\$480.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220517	04/25/2016	PUBLIC EMP RETIREMENT SYS	\$525.70	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/08/2016	
220518	04/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$308,405.02	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/08/2016	
220519	04/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,057.50	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220520	04/25/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
* 220522	04/25/2016	WADDELL & REED INC.	\$910.00	1043	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
* 220524	04/25/2016	1 EFTPS	\$30.60	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2016	
220525	04/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$38.54	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/08/2016	
* 220527	04/22/2016	4IMPRINT INC	\$589.50	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

Lake Pend Oreille Sch Dist No 84

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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
220528	04/22/2016	A & I Distributors	\$437.90	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220529	04/22/2016	ABDO PUBLISHING	\$739.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220530	04/22/2016	ACCURATE TESTING LABS LLC	\$40.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220531	04/22/2016	AFPLANSERV	\$121.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220532	04/22/2016	AGNELLO, FRANCESCA	\$150.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220533	04/22/2016	AHLMAN, RUTH	\$973.14	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220534	04/22/2016	ALMEIDA, MELANIE ANN	\$228.73	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
* 220536	04/22/2016	AMAZON.COM	\$2,002.11	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220537	04/22/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$244.47	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220538	04/22/2016	ANDERSON, KENT R	\$432.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220539	04/22/2016	APPLE COMPUTER INC	\$15,460.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220540	04/22/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$35,330.77	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220541	04/22/2016	BAL-A-VIS-X INC	\$294.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220542	04/22/2016	BIG COUNTRY COMMUNICATIONS	\$149.90	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220543	04/22/2016	BIRD, RAYMOND	\$199.71	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220544	04/22/2016	BONNER COUNTY DAILY BEE	\$90.72	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220545	04/22/2016	BONNER GENERAL HOSPITAL	\$345.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220546	04/22/2016	BUREAU OF OCCUPATIONAL LICENSES	\$130.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220547	04/22/2016	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$1,409.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220548	04/22/2016	BUTLER, CHRISTOPHER W	\$72.25	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220549	04/22/2016	CAMBIUM LEARNING	\$5,990.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220550	04/22/2016	CARDMEMBER SERVICE	\$12,387.63	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/24/2016	

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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220551	04/22/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$360.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220552	04/22/2016	CARR, ANNETTE	\$81.81	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220553	04/22/2016	CAXTON PRINTERS LTD, THE	\$18,650.80	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220554	04/22/2016	CDW-G	\$332.76	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220555	04/22/2016	CHAMBERS, DARCY A	\$12.83	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220556	04/22/2016	CHARLIES PRODUCE SPOKANE	\$824.82	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220557	04/22/2016	CHILDERS, LUKE S	\$185.64	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220558	04/22/2016	CHUBB, TINA MARIE	\$89.91	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220559	04/22/2016	CINTAS CORPORATION NO.3	\$399.95	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220560	04/22/2016	CITYSERVICE VALCON LLC	\$538.11	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220561	04/22/2016	CLARK FORK, CITY OF	\$1,342.40	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220562	04/22/2016	CLARK SECURITY PRODUCTS	\$20.01	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220563	04/22/2016	CLARK, DANIEL	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220564	04/22/2016	CLARK, PAULA JEAN	\$66.83	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220565	04/22/2016	CO-OP GAS AND SUPPLY 84402	\$552.21	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220566	04/22/2016	COLEMAN OIL COMPANY	\$15,652.20	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220567	04/22/2016	COLUMBIA PAINT COMPANY	\$309.93	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220568	04/22/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,114.15	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220569	04/22/2016	CONSOLIDATED SUPPLY CO	\$186.72	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220570	04/22/2016	COOP, JUSTIN W	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220571	04/22/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220572	04/22/2016	CROSSWHITE, ALEX MICHAEL	\$90.88	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220573	04/22/2016	CROWN AWARDS	\$46.65	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220574	04/22/2016	DAVIS, BROOKE L	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220575	04/22/2016	DELL MARKETING LP % DELL USA, LP	\$818.89	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220576	04/22/2016	DEMCO INC	\$138.05	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220577	04/22/2016	DICK BLICK COMPANY	\$87.02	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220578	04/22/2016	DICK, TIMOTHY	\$8.87	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220579	04/22/2016	DIXON, BROCK	\$46.00	4422	Printed	Expense	<input type="checkbox"/>		
220580	04/22/2016	DOMANSKY, JEFFREY LAWRENCE	\$38.45	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220581	04/22/2016	EDNETICS CONNECT	\$347.90	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220582	04/22/2016	EDNETICS VOICE	\$13,104.53	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220583	04/22/2016	EMMER, JEFFREY JOHN	\$34.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220584	04/22/2016	ENA SERVICES LLC	\$2,495.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220585	04/22/2016	EVERGREEN SUPPLY	\$11.98	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220586	04/22/2016	FEEK, TRACI LYNN	\$4,970.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220587	04/22/2016	FIDDLIN' RED LLC	\$350.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220588	04/22/2016	FISHER, KELLY LEE	\$38.12	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220589	04/22/2016	FRIENDS OF FORT STEELE	\$945.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220590	04/22/2016	FRONTIER	\$129.83	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220591	04/22/2016	GORS, JADE A	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220592	04/22/2016	GOSLING, SARA	\$319.77	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220593	04/22/2016	GRAINGER INC., W.W.	\$65.40	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220594	04/22/2016	GRAY, ALEX	\$30.68	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220595	04/22/2016	GROVE HOTEL	\$250.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220596	04/22/2016	H & H BUSINESS SYSTEMS INC.	\$8,308.31	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220597	04/22/2016	HAMER, NATASSIA CATHERINE	\$44.82	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220598	04/22/2016	HAMPSHIRE EDUCATIONAL CONSULTING LLC	\$250.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220599	04/22/2016	HANSON, BRITNEY	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220600	04/22/2016	HARLOWS BUS SALES INC	\$1,041.77	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220601	04/22/2016	HARMS, DARLENE	\$49.55	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220602	04/22/2016	HEINEMANN	\$1,419.66	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220603	04/22/2016	HOME DEPOT CRC/GECF# ****13485119	\$1,683.64	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220604	04/22/2016	HOME SCIENCE TOOLS	\$184.83	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220605	04/22/2016	HORIZON	\$11.34	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220606	04/22/2016	HUFFMAN, CADE	\$25.00	4422	Printed	Expense	<input type="checkbox"/>		
220607	04/22/2016	ICADD	\$395.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220608	04/22/2016	INSIGHT DISTRIBUTING INC	\$12,750.34	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220609	04/22/2016	INTERSTATE CONCRETE & ASPHALT	\$406.25	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220610	04/22/2016	JOHNSON, KARRIE L	\$10.26	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220611	04/22/2016	JOSTENS	\$27.32	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220612	04/22/2016	KANIKSU HEALTH SERVICES	\$600.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220613	04/22/2016	KELLER SUPPLY CO	\$1,442.45	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220614	04/22/2016	KENNEDY, TRINA J	\$313.14	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220615	04/22/2016	KOHAL, BETTY	\$1.73	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220616	04/22/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$515.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2016

To Date: 04/30/2016

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
220617	04/22/2016	LAKESHORE LEARNING MATERIALS	\$240.33	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220618	04/22/2016	LIBRARY STORE INC.	\$537.48	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220619	04/22/2016	LITTLES TIRE & ALIGNMENT INC	\$18.50	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220620	04/22/2016	MCCALL, ERIKA RENAE	\$167.27	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220621	04/22/2016	MCCARTHY, KENDRA	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220622	04/22/2016	MILLER, STEVEN ANDREW	\$235.22	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220623	04/22/2016	MINDWARE	\$199.80	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220624	04/22/2016	MIRE, JERALYN L.	\$140.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220625	04/22/2016	MITTON, CRISSY ANN	\$116.19	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220626	04/22/2016	MSBT LAW	\$580.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220627	04/22/2016	MULLALEY, STARR M	\$13.98	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220628	04/22/2016	NAPA AUTO PARTS	\$127.39	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220629	04/22/2016	NASCO MODESTO INC	\$201.25	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220630	04/22/2016	NCS PEARSON	\$695.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220631	04/22/2016	NEITZKE, JADE CHRISTINE	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220632	04/22/2016	NEWEGG.COM	\$447.94	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220633	04/22/2016	NICKY'S FOLDERS	\$190.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220634	04/22/2016	NITZ, BAYLIE J	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220635	04/22/2016	NORTH 40 OUTFITTERS	\$1,316.39	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220636	04/22/2016	NORTHWEST DISTRIBUTION SERVICE	\$468.31	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220637	04/22/2016	NORTHWEST INFORMATION ADVANTAGE LLC	\$200.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220638	04/22/2016	O'REILLE AUTOMOTIVE STORES INC	\$68.58	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220639	04/22/2016	OFFICE DEPOT INC.	\$21,072.60	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220640	04/22/2016	OPERA COEUR D'ALENE	\$200.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220641	04/22/2016	OREGON EDUCATIONAL TECH CONSOR	\$536.40	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220642	04/22/2016	OXARC INC	\$322.22	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220643	04/22/2016	OXARC INC	\$17.87	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220644	04/22/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,324.20	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220645	04/22/2016	PAPE` MACHINERY INC	\$134.54	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220646	04/22/2016	PEARSON ASSESSMENT	\$1,113.30	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220647	04/22/2016	PENN STATE INDUSTRIES	\$454.95	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220648	04/22/2016	PEPPER AT TED BROWN MUSIC	\$467.32	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220649	04/22/2016	PITSCO	\$2,240.97	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220650	04/22/2016	PLANNER PADS CO	\$49.21	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220651	04/22/2016	PREZ, THOMAS FRANCIS	\$50.76	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220652	04/22/2016	PRISM PAK, INC	\$377.36	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220653	04/22/2016	PRO-ED	\$626.78	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220654	04/22/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$48.32	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220655	04/22/2016	RIGGS, KELSEY R	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220656	04/22/2016	RITZ, HOLLEY JEAN	\$60.48	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220657	04/22/2016	ROSS, TIMOTHY J	\$136.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220658	04/22/2016	RWC GROUP	\$94.92	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220659	04/22/2016	SAFARILAND LLC	\$65.50	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220660	04/22/2016	SAGLE VALLEY WATER & SEWER DIST	\$1,950.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220661	04/22/2016	SANDPOINT COLLISION CENTER LLC	\$6,240.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220662	04/22/2016	SANDPOINT, CITY OF	\$14,497.43	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220663	04/22/2016	SAUER, JESSICA ANNE	\$35.74	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220664	04/22/2016	SCHOCKPROOF SHIPPING	\$197.80	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220665	04/22/2016	SCHOOL NEWSPAPERS ONLINE	\$300.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220666	04/22/2016	SCHOOLOUTLET.COM	\$505.76	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220667	04/22/2016	SECOND AVENUE PIZZA	\$45.42	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220668	04/22/2016	SELKIRK WELDING & MACHINERY,IN	\$320.73	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220669	04/22/2016	SEWELL AND ASSOCIATES	\$3,958.75	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220670	04/22/2016	SILVERWOOD THEME PARK	\$577.54	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220671	04/22/2016	SIMPLEX GRINNELL	\$597.03	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220672	04/22/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$24.23	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220673	04/22/2016	SPECIALTY AUTO GLASS	\$35.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220674	04/22/2016	STAPLES ADVANTAGE	\$1,350.68	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220675	04/22/2016	STAPLES CORPORATE ACCOUNTS	\$324.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220676	04/22/2016	STONEWAY ELECTRIC SUPPLY CO	\$212.49	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220677	04/22/2016	SUPER 1 FOODS - SANDPOINT	\$1,291.37	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220678	04/22/2016	TERRY FOURNIER MASONRY & TILE	\$3,525.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220679	04/22/2016	TERRY'S DAIRY	\$1,444.90	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220680	04/22/2016	THORESON, AMANDA	\$25.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220681	04/22/2016	TIMBERLAKE HIGH SCHOOL	\$87.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220682	04/22/2016	TOUCH OF NATURE INC	\$379.08	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220683	04/22/2016	TRANSFINDER CORPORATION	\$4,700.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220684	04/22/2016	TREERING YEARBOOKS	\$59.30	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220685	04/22/2016	TRUGREEN LIMITED PARTNERSHIP	\$4,200.30	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220686	04/22/2016	TYLER, TERIN	\$297.52	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220687	04/22/2016	UNDERGROUND KINDNESS	\$1,600.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220688	04/22/2016	UNIVERSITY INN	\$712.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220689	04/22/2016	URM STORES INC.	\$4,794.57	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220690	04/22/2016	VANDERFORDS BOOKS & OFFICE	\$3,100.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220691	04/22/2016	VARIDESK LLC	\$395.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220692	04/22/2016	VERIZON BUSINESS	\$89.25	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220693	04/22/2016	VERIZON WIRELESS	\$418.46	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220694	04/22/2016	WALLIS, KAREN MAUREEN	\$19.69	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220695	04/22/2016	WALMART	\$100.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220696	04/22/2016	WALTER E. NELSON CO	\$25,818.80	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220697	04/22/2016	WATER SYSTEMS MGT INC	\$461.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220698	04/22/2016	WEST COAST PAPER	\$4,969.38	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220699	04/22/2016	WESTERN MOUNTAIN BUS & PARTS	\$1,242.64	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220700	04/22/2016	WHITE, MASON ELIZABETH	\$25.00	4422	Printed	Expense	<input type="checkbox"/>		
220701	04/22/2016	WILLIAM V MACGILL & CO	\$620.80	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
* 220703	04/22/2016	WILSON, BELINDA THERESA	\$245.51	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220704	04/22/2016	WYNDHAM GARDEN BOISE CENTER	\$1,068.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	
220705	04/22/2016	YOKES PAC N SAVE	\$53.18	4422	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2016	

Lake Pend Oreille Sch Dist No 84

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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
220706	04/22/2016	ZIGGUART GROUP	\$1,300.00	4422	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220707	04/25/2016	CHEVRON USA CORP	\$1,468.91	4425	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220708	04/26/2016	84413	\$7.00	82419	Printed	Manual	<input checked="" type="checkbox"/>	04/30/2016	
220709	04/26/2016	LIFEMAP ASSUANCE CO.	\$3,493.16	82420	Printed	Manual	<input checked="" type="checkbox"/>	05/08/2016	
* 220711	04/28/2016	DIAMOND T RANCH	\$195.00	4428	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220712	04/28/2016	EMMER, JEFFREY JOHN	\$120.00	4428	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
Total Amount:			<u>\$2,578,222.35</u>						

Report Total Amount: Amount

End of Report