

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2017

To Date: 05/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227290	05/04/2017	50588	\$606.20	82467	Printed	Manual	<input type="checkbox"/>		
227291	05/04/2017	BLUE CROSS OF IDAHO	\$331,452.06	82468	Printed	Manual	<input checked="" type="checkbox"/>	05/14/2017	
227292	05/05/2017	A&B PRODUCTIONS INC	\$1,400.00	5057	Printed	Expense	<input type="checkbox"/>		
227293	05/05/2017	ACE SEPTIC TANK SERVICE	\$150.00	5057	Printed	Expense	<input type="checkbox"/>		
227294	05/05/2017	AFPLANSERV	\$117.00	5057	Printed	Expense	<input type="checkbox"/>		
227295	05/05/2017	AIR FORCE ASSOCIATION	\$165.00	5057	Printed	Expense	<input type="checkbox"/>		
227296	05/05/2017	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$25,796.80	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227297	05/05/2017	ALL SEASONS GARDEN CENTER	\$171.87	5057	Printed	Expense	<input type="checkbox"/>		
227298	05/05/2017	AM HARDWARE	\$3,089.98	5057	Printed	Expense	<input type="checkbox"/>		
227299	05/05/2017	ANDERSON, JULIAN & HULL, LLP	\$260.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227300	05/05/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$35,994.07	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227301	05/05/2017	BEST WESTERN VALLEY VISTA INN	\$91.00	5057	Printed	Expense	<input type="checkbox"/>		
227302	05/05/2017	BIRD, RAYMOND	\$134.03	5057	Printed	Expense	<input type="checkbox"/>		
227303	05/05/2017	BLUE SKY BROADCASTING CORP	\$648.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227304	05/05/2017	BONNER AWARDS AND ENGRAVING	\$172.50	5057	Printed	Expense	<input type="checkbox"/>		
227305	05/05/2017	BONNER COUNTY DAILY BEE	\$1,475.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227306	05/05/2017	BONNER COUNTY SOLID WASTE DEP	\$48.00	5057	Printed	Expense	<input type="checkbox"/>		
227307	05/05/2017	BONNER GENERAL HEALTH	\$848.30	5057	Printed	Expense	<input type="checkbox"/>		
227308	05/05/2017	BOSETH, MARYANN JOYCE	\$118.40	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227309	05/05/2017	BRADY, LESLIE ANN	\$176.70	5057	Printed	Expense	<input type="checkbox"/>		
227310	05/05/2017	BSN SPORTS	\$5,231.08	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227311	05/05/2017	CAPITAL ONE COMMERCIAL	\$210.47	5057	Printed	Expense	<input type="checkbox"/>		

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227312	05/05/2017	CAXTON PRINTERS LTD, THE	\$588.10	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227313	05/05/2017	CDI COMPUTER DEALERS INC	\$18,500.00	5057	Printed	Expense	<input type="checkbox"/>		
227314	05/05/2017	CENGAGE LEARNING	\$606.84	5057	Printed	Expense	<input type="checkbox"/>		
227315	05/05/2017	CHEMSEARCH FE DIVISION	\$286.55	5057	Printed	Expense	<input type="checkbox"/>		
227316	05/05/2017	CINTAS CORPORATION NO.3	\$174.89	5057	Printed	Expense	<input type="checkbox"/>		
227317	05/05/2017	CITYSERVICE VALCON LLC	\$2,654.56	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227318	05/05/2017	CLASSROOMDIRECT.COM	\$194.11	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227319	05/05/2017	COLEMAN OIL COMPANY	\$17,462.19	5057	Printed	Expense	<input type="checkbox"/>		
227320	05/05/2017	COLUMBIA PAINT COMPANY	\$57.12	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227321	05/05/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$952.97	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227322	05/05/2017	CONSOLIDATED SUPPLY CO	\$337.52	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227323	05/05/2017	CONTROL SOLUTIONS NORTHWEST INC.	\$115.00	5057	Printed	Expense	<input type="checkbox"/>		
227324	05/05/2017	CRYSTAL BROOK COMPANY	\$226.44	5057	Printed	Expense	<input type="checkbox"/>		
227325	05/05/2017	CULLIGAN LLC	\$297.60	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227326	05/05/2017	DAVIS, DOTTIE	\$42.00	5057	Printed	Expense	<input type="checkbox"/>		
227327	05/05/2017	DELL MARKETING LP % DELL USA, LP	\$18,003.20	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227328	05/05/2017	DELTA EDUCATION	\$826.70	5057	Printed	Expense	<input type="checkbox"/>		
227329	05/05/2017	DEMCO INC	\$121.38	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227330	05/05/2017	DIAMOND T RANCH	\$181.56	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227331	05/05/2017	DOMINOS PIZZA CORP.	\$416.52	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227332	05/05/2017	DONKER, KAYCEE M	\$84.40	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227333	05/05/2017	EARLE, CATHERINE	\$125.00	5057	Printed	Expense	<input type="checkbox"/>		

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227334	05/05/2017	EDNETICS INC	\$2,380.61	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227335	05/05/2017	EDUCATORS PUBLISHING SERVICE	\$2,993.61	5057	Printed	Expense	<input type="checkbox"/>		
227336	05/05/2017	EMMER, JEFFREY JOHN	\$34.00	5057	Printed	Expense	<input type="checkbox"/>		
227337	05/05/2017	ENA SERVICES LLC	\$2,850.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227338	05/05/2017	ERIC ARMIN, INC	\$4,427.91	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227339	05/05/2017	ESSENTRA SPECIALTY TAPES	\$135.28	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227340	05/05/2017	ETA HAND2MIND	\$812.60	5057	Printed	Expense	<input type="checkbox"/>		
227341	05/05/2017	EVERGREEN SUPPLY	\$16.29	5057	Printed	Expense	<input type="checkbox"/>		
227342	05/05/2017	EXTRA PACKAGING CORP	\$253.75	5057	Printed	Expense	<input type="checkbox"/>		
227343	05/05/2017	FARMER BROS. CO.	\$320.75	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227344	05/05/2017	FINNEY, FINNEY & FINNEY P.A.	\$3,770.78	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227345	05/05/2017	FIRST BAPTIST CHURCH	\$75.00	5057	Printed	Expense	<input type="checkbox"/>		
227346	05/05/2017	FOLLETT SCHOOL SOLUTIONS INC	\$129.17	5057	Printed	Expense	<input type="checkbox"/>		
227347	05/05/2017	GOLDENWEST MOBILITY INC	\$512.42	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227348	05/05/2017	GOPHER SPORT	\$111.09	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227349	05/05/2017	GRAINGER INC., W.W.	\$1,071.31	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227350	05/05/2017	GRANITE AVIATION LLC	\$600.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227351	05/05/2017	GRASMICK PRODUCE CO INC	\$191.52	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227352	05/05/2017	GRAY, ALEX	\$49.76	5057	Printed	Expense	<input type="checkbox"/>		
227353	05/05/2017	GRIFFIN, DONNA M	\$393.78	5057	Printed	Expense	<input type="checkbox"/>		
227354	05/05/2017	GROVE HOTEL	\$368.00	5057	Printed	Expense	<input type="checkbox"/>		
227355	05/05/2017	GTS INTERIOR SUPPLY	\$649.15	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227356	05/05/2017	H & H BUSINESS SYSTEMS INC.	\$2,419.36	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	

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227357	05/05/2017	HAL LEONARD CORP./MUSIC EXPRES	\$195.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227358	05/05/2017	HAYES SCHOOL PUBLISHING CO INC	\$21.33	5057	Printed	Expense	<input type="checkbox"/>		
227359	05/05/2017	HOME DEPOT # *****40623042	\$2,019.65	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227360	05/05/2017	HORIZON	\$1,060.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227361	05/05/2017	IAPT	\$200.00	5057	Printed	Expense	<input type="checkbox"/>		
227362	05/05/2017	IASA	\$640.00	5057	Printed	Expense	<input type="checkbox"/>		
227363	05/05/2017	IDAHO 529 COLLEGE SAVINGS PROGRAM - IDEA	\$500.00	5057	Printed	Expense	<input type="checkbox"/>		
227364	05/05/2017	IDAHO DIGITAL LEARNING	\$3,450.00	5057	Printed	Expense	<input type="checkbox"/>		
227366	05/05/2017	INNOVA	\$3,955.00	5057	Printed	Expense	<input type="checkbox"/>		
227367	05/05/2017	INSIGHT DISTRIBUTING INC	\$4,215.30	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227368	05/05/2017	ISBA	\$495.00	5057	Printed	Expense	<input type="checkbox"/>		
227369	05/05/2017	J W PEPPER & SON INC	\$89.57	5057	Printed	Expense	<input type="checkbox"/>		
227370	05/05/2017	JOHNSON, BARRY L	\$62.07	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227371	05/05/2017	JOHNSON, JACQUELYN R	\$265.47	5057	Printed	Expense	<input type="checkbox"/>		
227372	05/05/2017	JOSTENS	\$50.72	5057	Printed	Expense	<input type="checkbox"/>		
227373	05/05/2017	JOSTENS (SN 0709)	\$59.52	5057	Printed	Expense	<input type="checkbox"/>		
227374	05/05/2017	KANIKSU LAND TRUST INC	\$700.00	5057	Printed	Expense	<input type="checkbox"/>		
227375	05/05/2017	KELLER SUPPLY CO	\$1,666.70	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227376	05/05/2017	KEMINK, PHILIP JAMES	\$844.70	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227377	05/05/2017	KEMINK, PHILIP JAMES	\$200.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227378	05/05/2017	LAKE CITY EQUIPMENT & EVENT RENTAL LLC	\$320.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227379	05/05/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$73.57	5057	Printed	Expense	<input type="checkbox"/>		
227380	05/05/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$2,378.04	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227381	05/05/2017	LAKESHORE LEARNING MATERIALS	\$711.55	5057	Printed	Expense	<input type="checkbox"/>		
227382	05/05/2017	LAQUINTA INN & SUITES - SPOKANE NORTH	\$742.42	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227383	05/05/2017	LEAPTECH LLC	\$147.23	5057	Printed	Expense	<input type="checkbox"/>		
227384	05/05/2017	LES SCHWAB TIRE CENTER	\$48.94	5057	Printed	Expense	<input type="checkbox"/>		
227385	05/05/2017	LORD, GAYLE LOUISE	\$13.38	5057	Printed	Expense	<input type="checkbox"/>		
227386	05/05/2017	LUTZWOLF, NELLIE BARBARA	\$144.60	5057	Printed	Expense	<input type="checkbox"/>		
227387	05/05/2017	LYONS, KAREN MILEAN	\$13.32	5057	Printed	Expense	<input type="checkbox"/>		
227388	05/05/2017	MARSH MEDIA FILM ENTERPRISES, INC.	\$224.85	5057	Printed	Expense	<input type="checkbox"/>		
227389	05/05/2017	MAURER, ARYANI CECE	\$29.10	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227390	05/05/2017	MCCALL, ERIKA RENAE	\$440.60	5057	Printed	Expense	<input type="checkbox"/>		
227391	05/05/2017	MCNELLEY, MICHAEL JOHN	\$21.09	5057	Printed	Expense	<input type="checkbox"/>		
227392	05/05/2017	MILLER, TAMMY	\$168.96	5057	Printed	Expense	<input type="checkbox"/>		
227393	05/05/2017	MONTANA SCHOOL EQUIPMENT CO	\$1,075.50	5057	Printed	Expense	<input type="checkbox"/>		
227394	05/05/2017	MORETON & CO.	\$135.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227395	05/05/2017	MOUNTAIN SKY UNLIMITED	\$622.18	5057	Printed	Expense	<input type="checkbox"/>		
227396	05/05/2017	NAPA AUTO PARTS	\$110.12	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227397	05/05/2017	NEOPOST INC	\$2,680.00	5057	Printed	Expense	<input type="checkbox"/>		
227398	05/05/2017	NORTH 40 OUTFITTERS	\$86.90	5057	Printed	Expense	<input type="checkbox"/>		
227399	05/05/2017	NORTH SUMMIT CHURCH	\$75.00	5057	Printed	Expense	<input type="checkbox"/>		

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227400	05/05/2017	NORTHERN LIGHTS INC	\$2,743.37	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227401	05/05/2017	NORTHWEST ACADEMY OF MUSIC INC	\$824.85	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227402	05/05/2017	NORTHWESTERN STAGE LINES INC	\$8,450.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227403	05/05/2017	O'REILLE AUTOMOTIVE STORES INC	\$493.96	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227404	05/05/2017	ODEN WATER ASSOCIATION	\$65.00	5057	Printed	Expense	<input type="checkbox"/>		
227405	05/05/2017	OFFICE DEPOT INC.	\$1,222.26	5057	Printed	Expense	<input type="checkbox"/>		
227406	05/05/2017	PANHANDLE DRIVING SCHOOL	\$2,375.00	5057	Printed	Expense	<input type="checkbox"/>		
227407	05/05/2017	PANIDA THEATER	\$417.50	5057	Printed	Expense	<input type="checkbox"/>		
227408	05/05/2017	PAPE` MACHINERY INC	\$72.64	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227409	05/05/2017	PCS EDVENTURES COM INC	\$2,605.00	5057	Printed	Expense	<input type="checkbox"/>		
227410	05/05/2017	PEARSON VUE .	\$3,196.00	5057	Printed	Expense	<input type="checkbox"/>		
227411	05/05/2017	PECK, BOBBIE JO	\$126.27	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227412	05/05/2017	PEPPER AT TED BROWN MUSIC	\$364.17	5057	Printed	Expense	<input type="checkbox"/>		
227413	05/05/2017	PIONEER VALLEY BOOKS	\$1,551.42	5057	Printed	Expense	<input type="checkbox"/>		
227414	05/05/2017	QUALITY ART SCHOOL SUPPLIES	\$1,628.20	5057	Printed	Expense	<input type="checkbox"/>		
227415	05/05/2017	R B WILBUR & CO. INC.	\$116.01	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227416	05/05/2017	REALLY GOOD STUFF	\$209.02	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227417	05/05/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$85.17	5057	Printed	Expense	<input type="checkbox"/>		
227418	05/05/2017	RESOURCES FOR READING, INC.	\$246.68	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227419	05/05/2017	RIVERSIDE HOTEL	\$455.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227420	05/05/2017	RMT EQUIPMENT	\$27,995.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227421	05/05/2017	ROBISON, KATHY JO	\$8.19	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	

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227422	05/05/2017	ROSS, TIMOTHY J	\$125.00	5057	Printed	Expense	<input type="checkbox"/>		
227423	05/05/2017	ROUND LAKE STATE PARK	\$26.50	5057	Printed	Expense	<input type="checkbox"/>		
227424	05/05/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	5057	Printed	Expense	<input type="checkbox"/>		
227425	05/05/2017	SAND CREEK CUSTOM WEAR	\$100.00	5057	Printed	Expense	<input type="checkbox"/>		
227426	05/05/2017	SANDPOINT READER	\$200.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227427	05/05/2017	SANDPOINT SUPER DRUG	\$718.71	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227428	05/05/2017	SCHOLASTIC	\$481.33	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227429	05/05/2017	SCHOOL MATE	\$430.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227430	05/05/2017	SCHOOL NURSE SUPPLY INC	\$32.89	5057	Printed	Expense	<input type="checkbox"/>		
227431	05/05/2017	SCHOOL TECH SUPPLY	\$2,256.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227432	05/05/2017	SCHWEITZER MOUNTAIN	\$1,436.00	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227433	05/05/2017	SECOND AVENUE PIZZA	\$98.85	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227434	05/05/2017	SELKIRK GLASS & CABINETS	\$142.00	5057	Printed	Expense	<input type="checkbox"/>		
227435	05/05/2017	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$378.00	5057	Printed	Expense	<input type="checkbox"/>		
227436	05/05/2017	SELKIRK PRESS INC.	\$378.00	5057	Printed	Expense	<input type="checkbox"/>		
227437	05/05/2017	SEWELL AND ASSOCIATES	\$6,531.80	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227438	05/05/2017	SICO AMERICA INC	\$205.53	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227439	05/05/2017	SILVERWOOD THEME PARK	\$100.00	5057	Printed	Expense	<input type="checkbox"/>		
227440	05/05/2017	SIMPLEX GRINNELL	\$529.40	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227441	05/05/2017	SMITH, LOVINNA	\$61.43	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227442	05/05/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$17.44	5057	Printed	Expense	<input type="checkbox"/>		
227443	05/05/2017	SPOKESMAN-REVIEW	\$104.00	5057	Printed	Expense	<input type="checkbox"/>		

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Bank Account: Main Checking 01331851

From Date: 05/01/2017

To Date: 05/31/2017

From Check:

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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
227444	05/05/2017	STAPLES ADVANTAGE	\$1,857.25	5057	Printed	Expense	<input type="checkbox"/>		
227445	05/05/2017	STAPLES CREDIT PLAN	\$562.42	5057	Printed	Expense	<input type="checkbox"/>		
227446	05/05/2017	STEVENS, LAURIE A	\$350.00	5057	Printed	Expense	<input type="checkbox"/>		
227447	05/05/2017	STONEWAY ELECTRIC SUPPLY CO	\$734.24	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227448	05/05/2017	SUNRISE EDUCATIONAL SERVICES	\$1,200.00	5057	Printed	Expense	<input type="checkbox"/>		
227449	05/05/2017	SUPER 1 FOODS - SANDPOINT	\$1,601.98	5057	Printed	Expense	<input type="checkbox"/>		
227450	05/05/2017	SWANSON, HEATHER	\$152.65	5057	Printed	Expense	<input type="checkbox"/>		
227451	05/05/2017	TAYLOR & SONS CHEVROLET	\$41.30	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227452	05/05/2017	TEACHER DIRECT CORP.	\$1,670.02	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227453	05/05/2017	TERRY'S DAIRY	\$1,587.27	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227454	05/05/2017	THE MURRAY GROUP	\$20.00	5057	Printed	Expense	<input type="checkbox"/>		
227455	05/05/2017	TIME FOR KIDS	\$148.50	5057	Printed	Expense	<input type="checkbox"/>		
227456	05/05/2017	TRADERS BUILDING SUPPLY	\$450.56	5057	Printed	Expense	<input type="checkbox"/>		
227457	05/05/2017	TRUGREEN LIMITED PARTNERSHIP	\$4,388.70	5057	Printed	Expense	<input type="checkbox"/>		
227458	05/05/2017	TURNLUND, MICHAEL SCOTT	\$51.00	5057	Printed	Expense	<input type="checkbox"/>		
227459	05/05/2017	UNITED DATA SECURITY INC	\$199.75	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227460	05/05/2017	URM STORES INC.	\$4,178.43	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227461	05/05/2017	VANDERFORDS BOOKS & OFFICE	\$1,158.61	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227462	05/05/2017	VERIZON WIRELESS	\$2,861.33	5057	Printed	Expense	<input type="checkbox"/>		
227463	05/05/2017	VIRCO	\$1,257.86	5057	Printed	Expense	<input type="checkbox"/>		
227464	05/05/2017	VOCATIONAL RESEARCH INSTITUTE	\$299.00	5057	Printed	Expense	<input type="checkbox"/>		
227465	05/05/2017	WALE APPARATUS	\$408.68	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227466	05/05/2017	WALMART	\$202.72	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227467	05/05/2017	WALTER E. NELSON CO	\$12,316.30	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227468	05/05/2017	WASTE MANAGEMENT OF IDAHO	\$6,104.57	5057	Printed	Expense	<input type="checkbox"/>		
227469	05/05/2017	WATER SYSTEMS MGT INC	\$527.50	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227470	05/05/2017	WAYFAIR LLC	\$1,499.90	5057	Printed	Expense	<input type="checkbox"/>		
227471	05/05/2017	WEST COAST PAPER	\$14.36	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227472	05/05/2017	WEST MUSIC COMPANY	\$650.28	5057	Printed	Expense	<input type="checkbox"/>		
227473	05/05/2017	WILLIAMS, HEIDI JEAN	\$58.86	5057	Printed	Expense	<input type="checkbox"/>		
227474	05/05/2017	YOKES PAC N SAVE	\$65.05	5057	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227475	05/05/2017	ZIONS FIRST NATIONAL BANK	\$12,524.68	5057	Printed	Expense	<input type="checkbox"/>		
227476	05/08/2017	CARDMEMBER SERVICE	\$8,846.66	5087	Printed	Expense	<input checked="" type="checkbox"/>	05/14/2017	
227478	05/09/2017	1 EFTPS	\$420.90	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/14/2017	
227479	05/09/2017	THARP, THOMAS RUSSELL	\$120.00	5097	Printed	Expense	<input type="checkbox"/>		
227480	05/16/2017	ANDERSON, KENT R	\$450.00	5167	Printed	Expense	<input type="checkbox"/>		
227481	05/16/2017	BRASS, MATTHEW THOMAS	\$945.00	5167	Printed	Expense	<input type="checkbox"/>		
227482	05/16/2017	CITY OF SANDPOINT	\$51.55	5167	Printed	Expense	<input type="checkbox"/>		
227483	05/16/2017	FRIENDS OF FORT STEELE	\$945.00	5167	Printed	Expense	<input type="checkbox"/>		
227484	05/16/2017	HAWKINS, ELIZABETH MARIE	\$510.00	5167	Printed	Expense	<input type="checkbox"/>		
227485	05/16/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,421.08	5167	Printed	Expense	<input type="checkbox"/>		
227486	05/16/2017	KEMINK, PHILIP JAMES	\$315.00	5167	Printed	Expense	<input type="checkbox"/>		
227487	05/18/2017	NP DEPOT FOUNDATION INC	\$25.00	5187	Printed	Expense	<input type="checkbox"/>		
227488	05/18/2017	WALLACE DISTRICT MINING MUSEUM	\$25.00	5187	Printed	Expense	<input type="checkbox"/>		
227489	05/18/2017	WALLACE DISTRICT MINING MUSEUM	\$30.00	5187	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227494	05/19/2017	1 EFTPS	\$392.05	1043	Printed	Payroll Ded	<input type="checkbox"/>		
227495	05/19/2017	AHLMAN, RUTH	\$337.40	5197	Printed	Expense	<input type="checkbox"/>		
227496	05/19/2017	ALSAGER, KAREN SUE	\$180.00	5197	Printed	Expense	<input type="checkbox"/>		
227497	05/19/2017	AM HARDWARE	\$444.88	5197	Printed	Expense	<input type="checkbox"/>		
227498	05/19/2017	AMAZON.COM	\$1,981.51	5197	Printed	Expense	<input type="checkbox"/>		
227499	05/19/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$35,478.17	5197	Printed	Expense	<input type="checkbox"/>		
227500	05/19/2017	AZTEC SOFTWARE ASSOCIATES INC	\$2,490.00	5197	Printed	Expense	<input type="checkbox"/>		
227501	05/19/2017	BIG 5	\$29.97	5197	Printed	Expense	<input type="checkbox"/>		
227502	05/19/2017	BLOOM, TERRY C	\$29.22	5197	Printed	Expense	<input type="checkbox"/>		
227503	05/19/2017	BONNER AWARDS AND ENGRAVING	\$15.00	5197	Printed	Expense	<input type="checkbox"/>		
227504	05/19/2017	BONNER COUNTY DAILY BEE	\$91.35	5197	Printed	Expense	<input type="checkbox"/>		
227505	05/19/2017	BONNER COUNTY SOLID WASTE DEP	\$60.00	5197	Printed	Expense	<input type="checkbox"/>		
227506	05/19/2017	BRASS, MATTHEW THOMAS	\$90.63	5197	Printed	Expense	<input type="checkbox"/>		
227507	05/19/2017	BSN SPORTS	\$381.50	5197	Printed	Expense	<input type="checkbox"/>		
227508	05/19/2017	BUILDERS HARDWARE & SUPPLY CO.	\$13.87	5197	Printed	Expense	<input type="checkbox"/>		
227509	05/19/2017	BUTLER, CHRISTOPHER W	\$24.18	5197	Printed	Expense	<input type="checkbox"/>		
227510	05/19/2017	CAMBIUM LEARNING	\$2,995.00	5197	Printed	Expense	<input type="checkbox"/>		
227511	05/19/2017	CARR, ANNETTE	\$122.73	5197	Printed	Expense	<input type="checkbox"/>		
227512	05/19/2017	CHRISTIAN YOUTH THEATER - NORTH IDAHO	\$260.00	5197	Printed	Expense	<input type="checkbox"/>		
227513	05/19/2017	CHUBB, TINA MARIE	\$69.55	5197	Printed	Expense	<input type="checkbox"/>		
227514	05/19/2017	CINTAS CORPORATION NO.3	\$305.20	5197	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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227515	05/19/2017	CITY OF SANDPOINT - UTILITY DEPT	\$4,685.16	5197	Printed	Expense	<input type="checkbox"/>		
227516	05/19/2017	CITYSERVICE VALCON LLC	\$632.40	5197	Printed	Expense	<input type="checkbox"/>		
227517	05/19/2017	CLARK FORK HIGH SCHOOL	\$2,000.00	5197	Printed	Expense	<input type="checkbox"/>		
227518	05/19/2017	CO-OP GAS AND SUPPLY 84402	\$3.49	5197	Printed	Expense	<input type="checkbox"/>		
227519	05/19/2017	COEUR D'ALENE COMPANY	\$389.64	5197	Printed	Expense	<input type="checkbox"/>		
227520	05/19/2017	COLEMAN OIL COMPANY	\$2,012.04	5197	Printed	Expense	<input type="checkbox"/>		
227521	05/19/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,435.76	5197	Printed	Expense	<input type="checkbox"/>		
227522	05/19/2017	CONSOLIDATED SUPPLY CO	\$265.66	5197	Printed	Expense	<input type="checkbox"/>		
227523	05/19/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	5197	Printed	Expense	<input type="checkbox"/>		
227524	05/19/2017	DECKER, PURLEY JOHN	\$87.74	5197	Printed	Expense	<input type="checkbox"/>		
227525	05/19/2017	DICK, TIMOTHY	\$97.06	5197	Printed	Expense	<input type="checkbox"/>		
227526	05/19/2017	DOMANSKY, JEFFREY LAWRENCE	\$60.08	5197	Printed	Expense	<input type="checkbox"/>		
227527	05/19/2017	EBERLE, KRISTA	\$36.49	5197	Printed	Expense	<input type="checkbox"/>		
227528	05/19/2017	EDNETICS VOICE	\$11,164.86	5197	Printed	Expense	<input type="checkbox"/>		
227529	05/19/2017	EMMER, JEFFREY JOHN	\$51.00	5197	Printed	Expense	<input type="checkbox"/>		
227530	05/19/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$49.99	5197	Printed	Expense	<input type="checkbox"/>		
227531	05/19/2017	FARMIN STIDWELL SCHOOL	\$171.40	5197	Printed	Expense	<input type="checkbox"/>		
227532	05/19/2017	FOLLETT SCHOOL SOLUTIONS INC	\$36.07	5197	Printed	Expense	<input type="checkbox"/>		
227533	05/19/2017	FOX TRAILER SALES	\$7,014.00	5197	Printed	Expense	<input type="checkbox"/>		
227534	05/19/2017	GRAINGER INC., W.W.	\$1,826.34	5197	Printed	Expense	<input type="checkbox"/>		
227535	05/19/2017	GRASMICK PRODUCE CO INC	\$1,036.13	5197	Printed	Expense	<input type="checkbox"/>		
227536	05/19/2017	GROTH MUSIC	\$275.35	5197	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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227537	05/19/2017	H & H BUSINESS SYSTEMS INC.	\$301.57	5197	Printed	Expense	<input type="checkbox"/>		
227538	05/19/2017	HAMER, NATASSIA CATHERINE	\$244.71	5197	Printed	Expense	<input type="checkbox"/>		
227539	05/19/2017	HAMERAY PUBLISHING GROUP INC	\$804.54	5197	Printed	Expense	<input type="checkbox"/>		
227540	05/19/2017	HANDWRITING WITHOUT TEARS	\$8,920.00	5197	Printed	Expense	<input type="checkbox"/>		
227541	05/19/2017	HARMS, DARLENE	\$48.15	5197	Printed	Expense	<input type="checkbox"/>		
227542	05/19/2017	HARVEY, CHRISTINE FRIES	\$61.56	5197	Printed	Expense	<input type="checkbox"/>		
227543	05/19/2017	HAZEN, AMY	\$84.05	5197	Printed	Expense	<input type="checkbox"/>		
227544	05/19/2017	HERFF JONES	\$256.25	5197	Printed	Expense	<input type="checkbox"/>		
227545	05/19/2017	HOME DEPOT CRC/GECF# ****13485119	\$552.93	5197	Printed	Expense	<input type="checkbox"/>		
227546	05/19/2017	HOOPER, BIRGETT CRISTEL	\$44.00	5197	Printed	Expense	<input type="checkbox"/>		
227547	05/19/2017	HOUGHTON MIFFLIN HARCOURT	\$1,766.70	5197	Printed	Expense	<input type="checkbox"/>		
227548	05/19/2017	IAPT	\$800.00	5197	Printed	Expense	<input type="checkbox"/>		
227549	05/19/2017	IASBO	\$375.00	5197	Printed	Expense	<input type="checkbox"/>		
227550	05/19/2017	ICADD	\$260.00	5197	Printed	Expense	<input type="checkbox"/>		
227551	05/19/2017	IDAHO DIGITAL LEARNING	\$2,175.00	5197	Printed	Expense	<input type="checkbox"/>		
227552	05/19/2017	INSIGHT DISTRIBUTING INC	\$7,911.72	5197	Printed	Expense	<input type="checkbox"/>		
227553	05/19/2017	ITD - SPECIAL PLATES	\$23.00	5197	Printed	Expense	<input type="checkbox"/>		
227554	05/19/2017	J W PEPPER & SON INC	\$211.98	5197	Printed	Expense	<input type="checkbox"/>		
227555	05/19/2017	JANSEN, JOY CAROLINE	\$602.35	5197	Printed	Expense	<input type="checkbox"/>		
227556	05/19/2017	JOHNSON, SHELLY ANN	\$118.46	5197	Printed	Expense	<input type="checkbox"/>		
227557	05/19/2017	JOSTENS	\$16.74	5197	Printed	Expense	<input type="checkbox"/>		
227558	05/19/2017	KELLER SUPPLY CO	\$117.09	5197	Printed	Expense	<input type="checkbox"/>		
227559	05/19/2017	KEOKEE CO PUBLISHING	\$1,429.25	5197	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227560	05/19/2017	KNOWLES, KRISTOPHER JACOB	\$385.20	5197	Printed	Expense	<input type="checkbox"/>		
227561	05/19/2017	KOOTENAI PONDERAY SEWER DIST	\$808.95	5197	Printed	Expense	<input type="checkbox"/>		
227562	05/19/2017	KRUTZ, WILLIAM ALBERT	\$111.71	5197	Printed	Expense	<input type="checkbox"/>		
227563	05/19/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	5197	Printed	Expense	<input type="checkbox"/>		
227564	05/19/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$66.40	5197	Printed	Expense	<input type="checkbox"/>		
227565	05/19/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$548.22	5197	Printed	Expense	<input type="checkbox"/>		
227566	05/19/2017	LAQUINTA INN & SUITES	\$1,023.00	5197	Printed	Expense	<input type="checkbox"/>		
227567	05/19/2017	LARSONS	\$224.98	5197	Printed	Expense	<input type="checkbox"/>		
227568	05/19/2017	LEWIS, GERALDINE	\$19.90	5197	Printed	Expense	<input type="checkbox"/>		
227569	05/19/2017	LUND, AGNE GOSTA TOMMY	\$10.20	5197	Printed	Expense	<input type="checkbox"/>		
227570	05/19/2017	LYONS, KAREN MILEAN	\$60.00	5197	Printed	Expense	<input type="checkbox"/>		
227571	05/19/2017	MCCALL, ERIKA RENAE	\$163.83	5197	Printed	Expense	<input type="checkbox"/>		
227572	05/19/2017	MCCLURE, ERIN E	\$10,000.00	5197	Printed	Expense	<input type="checkbox"/>		
227573	05/19/2017	MCLAREN, GRAHAM	\$150.00	5197	Printed	Expense	<input type="checkbox"/>		
227574	05/19/2017	MILES, SARAH COLLINS	\$311.50	5197	Printed	Expense	<input type="checkbox"/>		
227575	05/19/2017	MIRE, MATTHEW J	\$24.40	5197	Printed	Expense	<input type="checkbox"/>		
227576	05/19/2017	MORTON, NAYLA MARIE	\$13.72	5197	Printed	Expense	<input type="checkbox"/>		
227577	05/19/2017	NAPA AUTO PARTS	\$366.03	5197	Printed	Expense	<input type="checkbox"/>		
227578	05/19/2017	NASCO-FORT ATKINSON	\$1,162.60	5197	Printed	Expense	<input type="checkbox"/>		
227579	05/19/2017	NATIONAL SCIENCE TEACHERS	\$63.00	5197	Printed	Expense	<input type="checkbox"/>		
227580	05/19/2017	NATURE GIFT STORE LLC	\$47.85	5197	Printed	Expense	<input type="checkbox"/>		
227581	05/19/2017	NIEMAN, MELINDA E	\$330.46	5197	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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227582	05/19/2017	NORTH 40 OUTFITTERS	\$132.79	5197	Printed	Expense	<input type="checkbox"/>		
227583	05/19/2017	NORTH COAST ELECTRIC COMPANY	\$15,300.00	5197	Printed	Expense	<input type="checkbox"/>		
227584	05/19/2017	NORTH IDAHO COMMUNITY MENTAL	\$320.00	5197	Printed	Expense	<input type="checkbox"/>		
227585	05/19/2017	NORTHERN ENERGY	\$28.50	5197	Printed	Expense	<input type="checkbox"/>		
227586	05/19/2017	NORTHERN STATES PEST CONTROL	\$129.00	5197	Printed	Expense	<input type="checkbox"/>		
227587	05/19/2017	NORTHWEST MUSEUM OF ART & CULTURE	\$230.00	5197	Printed	Expense	<input type="checkbox"/>		
227588	05/19/2017	NORTHWESTERN STAGE LINES INC	\$12,840.00	5197	Printed	Expense	<input type="checkbox"/>		
227589	05/19/2017	O'REILLE AUTOMOTIVE STORES INC	\$190.32	5197	Printed	Expense	<input type="checkbox"/>		
227590	05/19/2017	OFFICE DEPOT INC.	\$24,433.66	5197	Printed	Expense	<input type="checkbox"/>		
227591	05/19/2017	OLD MISSION STATE PARK	\$48.00	5197	Printed	Expense	<input type="checkbox"/>		
227592	05/19/2017	OXFORD SUITES	\$285.00	5197	Printed	Expense	<input type="checkbox"/>		
227593	05/19/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$47.06	5197	Printed	Expense	<input type="checkbox"/>		
227594	05/19/2017	PANHANDLE CONE AND COFFEE	\$167.50	5197	Printed	Expense	<input type="checkbox"/>		
227595	05/19/2017	PANHANDLE HEALTH DIST-SNDPT	\$109.00	5197	Printed	Expense	<input type="checkbox"/>		
227596	05/19/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,288.81	5197	Printed	Expense	<input type="checkbox"/>		
227597	05/19/2017	PANIDA THEATER	\$417.50	5197	Printed	Expense	<input type="checkbox"/>		
227598	05/19/2017	PAPE` MACHINERY INC	\$449.95	5197	Printed	Expense	<input type="checkbox"/>		
227599	05/19/2017	PARDINI, TARI LEE	\$158.57	5197	Printed	Expense	<input type="checkbox"/>		
227600	05/19/2017	PARKER, ERIC M	\$10.19	5197	Printed	Expense	<input type="checkbox"/>		
227601	05/19/2017	PAULLIN-THORNTON, BECKY JEANEL	\$40.35	5197	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227602	05/19/2017	PEPPER AT TED BROWN MUSIC	\$1,787.99	5197	Printed	Expense	<input type="checkbox"/>		
227603	05/19/2017	PEREGRINE TREE & LANDSCAPE	\$600.00	5197	Printed	Expense	<input type="checkbox"/>		
227604	05/19/2017	PILOT TRAINING NORTHWEST LLC	\$400.00	5197	Printed	Expense	<input type="checkbox"/>		
227605	05/19/2017	POCKET NURSE	\$1,102.94	5197	Printed	Expense	<input type="checkbox"/>		
227606	05/19/2017	PRISM PAK, INC	\$455.39	5197	Printed	Expense	<input type="checkbox"/>		
227607	05/19/2017	RAMP UP FOR COLLEGE	\$525.00	5197	Printed	Expense	<input type="checkbox"/>		
227608	05/19/2017	READ NATURALLY	\$179.20	5197	Printed	Expense	<input type="checkbox"/>		
227609	05/19/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$282.33	5197	Printed	Expense	<input type="checkbox"/>		
227610	05/19/2017	RENAISSANCE LEARNING INC	\$59.50	5197	Printed	Expense	<input type="checkbox"/>		
227611	05/19/2017	ROSS, COLLEEN	\$354.89	5197	Printed	Expense	<input type="checkbox"/>		
227612	05/19/2017	RWC GROUP	\$1,677.03	5197	Printed	Expense	<input type="checkbox"/>		
227613	05/19/2017	SAND CREEK CUSTOM WEAR	\$685.00	5197	Printed	Expense	<input type="checkbox"/>		
227614	05/19/2017	SANDPOINT FURNITURE INC.	\$885.28	5197	Printed	Expense	<input type="checkbox"/>		
227615	05/19/2017	SANDPOINT GARAGE DOORS	\$151.50	5197	Printed	Expense	<input type="checkbox"/>		
227616	05/19/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,025.00	5197	Printed	Expense	<input type="checkbox"/>		
227617	05/19/2017	SCHOLASTIC	\$302.50	5197	Printed	Expense	<input type="checkbox"/>		
227618	05/19/2017	SCHOLASTIC BOOK CLUBS	\$613.00	5197	Printed	Expense	<input type="checkbox"/>		
227619	05/19/2017	SCHOLASTIC TEACHING RESOURCES	\$150.00	5197	Printed	Expense	<input type="checkbox"/>		
227620	05/19/2017	SCOTT FORESMAN PEARSON ED	\$1,063.88	5197	Printed	Expense	<input type="checkbox"/>		
227621	05/19/2017	SCOTT FORESMAN PEARSON ED	\$4,530.56	5197	Printed	Expense	<input type="checkbox"/>		
227622	05/19/2017	SCOTT FORESMAN PEARSON ED	\$2,277.32	5197	Printed	Expense	<input type="checkbox"/>		
227623	05/19/2017	SCOTT FORESMAN PEARSON ED	\$1,007.81	5197	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: 05/01/2017

To Date: 05/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227624	05/19/2017	SCOTT FORESMAN PEARSON ED	\$2,430.56	5197	Printed	Expense	<input type="checkbox"/>		
227625	05/19/2017	SCOTT FORESMAN PEARSON ED	\$3,834.87	5197	Printed	Expense	<input type="checkbox"/>		
227626	05/19/2017	SCOTT FORESMAN PEARSON ED	\$3,343.84	5197	Printed	Expense	<input type="checkbox"/>		
227627	05/19/2017	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$599.03	5197	Printed	Expense	<input type="checkbox"/>		
227628	05/19/2017	SHAMROCK AD SPEIALTIES	\$76.00	5197	Printed	Expense	<input type="checkbox"/>		
227629	05/19/2017	SMART HORIZONS	\$120.00	5197	Printed	Expense	<input type="checkbox"/>		
227630	05/19/2017	SMART SIGN	\$570.00	5197	Printed	Expense	<input type="checkbox"/>		
227631	05/19/2017	SOLUTION TREE, LLC	\$7,359.00	5197	Printed	Expense	<input type="checkbox"/>		
227632	05/19/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$29.62	5197	Printed	Expense	<input type="checkbox"/>		
227633	05/19/2017	STAPLES ADVANTAGE	\$1,777.54	5197	Printed	Expense	<input type="checkbox"/>		
227634	05/19/2017	STEVENS, LAURIE A	\$140.00	5197	Printed	Expense	<input type="checkbox"/>		
227635	05/19/2017	STONEWAY ELECTRIC SUPPLY CO	\$114.81	5197	Printed	Expense	<input type="checkbox"/>		
227636	05/19/2017	SUPER 1 FOODS - SANDPOINT	\$450.01	5197	Printed	Expense	<input type="checkbox"/>		
227637	05/19/2017	TAYLOR & SONS CHEVROLET	\$885.49	5197	Printed	Expense	<input type="checkbox"/>		
227638	05/19/2017	TERRY'S DAIRY	\$5,082.59	5197	Printed	Expense	<input type="checkbox"/>		
227639	05/19/2017	THOMPSON QUALITY FENC INC	\$5,218.96	5197	Printed	Expense	<input type="checkbox"/>		
227640	05/19/2017	TPR ADMISSIONS COUNSELING LLC	\$700.00	5197	Printed	Expense	<input type="checkbox"/>		
227641	05/19/2017	TRANSPORT EQUIPMENT	\$651.76	5197	Printed	Expense	<input type="checkbox"/>		
227642	05/19/2017	UNDERGROUND KINDNESS	\$100.00	5197	Printed	Expense	<input type="checkbox"/>		
227643	05/19/2017	UPS	\$143.13	5197	Printed	Expense	<input type="checkbox"/>		
227644	05/19/2017	URM STORES INC.	\$18,117.60	5197	Printed	Expense	<input type="checkbox"/>		
227645	05/19/2017	USA SKYPANELS INC	\$254.77	5197	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: 05/01/2017

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From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227646	05/19/2017	VALLE, MARIL LOUISE	\$180.00	5197	Printed	Expense	<input type="checkbox"/>		
227647	05/19/2017	VANDERFORDS BOOKS & OFFICE	\$1,646.54	5197	Printed	Expense	<input type="checkbox"/>		
227648	05/19/2017	VIRCO	\$340.00	5197	Printed	Expense	<input type="checkbox"/>		
227649	05/19/2017	WEIR, ROBERT LEE	\$13.74	5197	Printed	Expense	<input type="checkbox"/>		
227650	05/19/2017	WEST COAST PAPER	\$1,504.10	5197	Printed	Expense	<input type="checkbox"/>		
227651	05/19/2017	WHITTAKER, GLORY SHANNON	\$212.18	5197	Printed	Expense	<input type="checkbox"/>		
227652	05/19/2017	WILLIAMS, DANA DEE	\$246.64	5197	Printed	Expense	<input type="checkbox"/>		
227653	05/19/2017	WOLF, KELSEY	\$238.98	5197	Printed	Expense	<input type="checkbox"/>		
227654	05/19/2017	WOODWINDS & BRASSWINDS	\$65.97	5197	Printed	Expense	<input type="checkbox"/>		
227655	05/19/2017	YOKES PAC N SAVE	\$201.07	5197	Printed	Expense	<input type="checkbox"/>		
227656	05/19/2017	YOUNGDAHL, STEVE	\$16.59	5197	Printed	Expense	<input type="checkbox"/>		
227831	05/25/2017	1 EFTPS	\$378,501.61	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227832	05/25/2017	1 IDAHO STATE WITHHOLDING	\$57,394.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227833	05/25/2017	AMERICAN FAMILY	\$937.95	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227834	05/25/2017	AMERICAN FIDELITY	\$5,091.38	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227835	05/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227836	05/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,841.89	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227837	05/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227838	05/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227839	05/25/2017	BLUE CROSS OF IDAHO	\$330,542.77	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227840	05/25/2017	BONNER COUNTY SHERIFF	\$183.95	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227841	05/25/2017	COLUMBIA BANK - DD ACCOUNT	\$988,030.73	1044	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
227842	05/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227843	05/25/2017	DELTA DENTAL	\$21,058.29	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227844	05/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$2,187.54	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227845	05/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227846	05/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,040.95	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227847	05/25/2017	MASS FINANCIAL SERVICES	\$200.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227848	05/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227849	05/25/2017	NCPERS GROUP LIFE INSURANCE	\$560.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227850	05/25/2017	PUBLIC EMP RETIREMENT SYS	\$2,551.47	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227851	05/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$331,765.52	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227852	05/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,055.25	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227853	05/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227854	05/25/2017	STATE INSURANCE FUND	\$18,504.92	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227855	05/25/2017	UNITED HERITAGE LIFE	\$2,282.18	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227856	05/25/2017	UNITED HERITAGE LTD	\$1,164.01	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227857	05/25/2017	UNITED HERITAGE SUPP LIFE	\$3,628.99	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227858	05/25/2017	UNITED HERITAGE VISION	\$4,721.14	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227859	05/25/2017	UTAH CHILD SUPPORT SERVICES	\$296.34	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227860	05/25/2017	WADDELL & REED INC.	\$910.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
227861	05/25/2017	1 EFTPS	\$1,293.53	1045	Printed	Payroll Ded	<input type="checkbox"/>		
227862	05/25/2017	1 IDAHO STATE WITHHOLDING	\$185.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Bank Account: Main Checking 01331851

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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
227863	05/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$604.50	1045	Printed	Payroll Ded	<input type="checkbox"/>		
227864	05/25/2017	STATE INSURANCE FUND	\$32.62	1045	Printed	Payroll Ded	<input type="checkbox"/>		
227865	05/30/2017	CHEVRON USA CORP	\$2,596.29	5307	Printed	Expense	<input type="checkbox"/>		
227866	05/30/2017	SKATE PLAZE FAMILY ENTERTAINMENT CTR.	\$1,218.00	5307	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		397	Total Amount:						
			Total Amount:						

Report Total Amount: Amount

End of Report