

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2016

To Date: 05/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

*** Indicates gap in check sequence**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220714	05/03/2016	CHOSEN MOTORS LLC	\$23,514.00	5503	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220715	05/04/2016	84413	\$1.00	82421	Printed	Manual	<input checked="" type="checkbox"/>	06/12/2016	
* 220717	05/04/2016	LIFEMAP ASSUANCE CO.	\$3,499.16	82422	Printed	Manual	<input checked="" type="checkbox"/>	05/15/2016	
220718	05/04/2016	FONTAINE, EDWARD	\$6,053.25	5504	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220719	05/04/2016	KEMINK, PHILIP JAMES	\$200.00	5504	Printed	Expense	<input checked="" type="checkbox"/>	05/08/2016	
220720	05/06/2016	AAA SWEEPING LLC	\$2,157.50	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220721	05/06/2016	AINSWORTH, KATHRYN GLYNN	\$61.20	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220722	05/06/2016	ALPHACARD	\$2,449.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220723	05/06/2016	AZTEC SOFTWARE ASSOCIATES INC	\$4,072.98	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220724	05/06/2016	B & H PHOTO VIDEO	\$2,677.38	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220725	05/06/2016	BONNER AWARDS AND ENGRAVING	\$60.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220726	05/06/2016	BONNER COUNTY DAILY BEE	\$210.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220727	05/06/2016	BONNER GENERAL HOSPITAL	\$531.30	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220728	05/06/2016	BOSETH, MARYANN JOYCE	\$103.19	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220729	05/06/2016	BROWNS NORTHSIDE MACHINE & G	\$8.71	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220730	05/06/2016	CALLOWAY HOUSE	\$274.89	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220731	05/06/2016	CAPITAL ONE COMMERCIAL	\$245.41	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220732	05/06/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$230.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220733	05/06/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$437.47	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220734	05/06/2016	CASHMAN, QUINN DAVIS	\$50.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220735	05/06/2016	CAXTON PRINTERS LTD, THE	\$105,350.55	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	

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220736	05/06/2016	CENTRAL RESTAURANT PRODUCTS INC.	\$1,536.98	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220737	05/06/2016	CHARLIES PRODUCE SPOKANE	\$907.70	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220738	05/06/2016	CHILDERS, LUKE S	\$42.59	5506	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
220739	05/06/2016	CINTAS CORPORATION NO.3	\$244.50	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220740	05/06/2016	CITYSERVICE VALCON LLC	\$480.79	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220741	05/06/2016	CLARK, KARI	\$78.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220742	05/06/2016	CO-OP GAS AND SUPPLY 84402	\$63.09	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220743	05/06/2016	COLEMAN OIL COMPANY	\$3,584.11	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220744	05/06/2016	COLUMBIA PAINT COMPANY	\$207.70	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220745	05/06/2016	CONSOLIDATED SUPPLY CO	\$129.86	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220746	05/06/2016	COPYRIGHT CLEARANCE CENTER INC	\$5.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220747	05/06/2016	CROSSWALL FINANCIAL INC	\$249.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220748	05/06/2016	CULLIGAN LLC	\$363.75	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220749	05/06/2016	DELL MARKETING LP % DELL USA, LP	\$4,652.03	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220750	05/06/2016	DICK BLICK COMPANY	\$179.68	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220751	05/06/2016	DOMINOS PIZZA CORP.	\$373.80	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220752	05/06/2016	ECOVA INC	\$139.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220753	05/06/2016	EDNETICS INC	\$2,975.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220754	05/06/2016	EDUCATORS PUBLISHING SERVICE	\$2,434.30	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220755	05/06/2016	EVERGREEN SUPPLY	\$6.99	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220756	05/06/2016	FARMER BROS. CO.	\$192.76	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220757	05/06/2016	GCR SPOKANE TRUCK TIRE CENTER	\$64.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220758	05/06/2016	GRAINGER INC., W.W.	\$800.74	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220759	05/06/2016	H & H BUSINESS SYSTEMS INC.	\$36.99	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220760	05/06/2016	HANDWRITING WITHOUT TEARS	\$7,282.50	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220761	05/06/2016	HERTZ CORPORATION	\$181.85	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220762	05/06/2016	HUCKLEBERRY LANES	\$1,440.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220763	05/06/2016	IDAHO HOSA	\$525.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220764	05/06/2016	IDAHO TRANSPORTATION DEPT.	\$23.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220765	05/06/2016	INSIGHT SYSTEM EXCHANGE	\$471.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220766	05/06/2016	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$400.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220767	05/06/2016	ISBA	\$495.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220768	05/06/2016	JANSEN, JOY CAROLINE	\$266.81	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220769	05/06/2016	JOSTENS	\$11.38	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220770	05/06/2016	KELLER SUPPLY CO	\$103.65	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220771	05/06/2016	KEPLER, CINDY	\$797.32	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220772	05/06/2016	KRUTZ, WILLIAM ALBERT	\$74.79	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220773	05/06/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,571.98	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220774	05/06/2016	LITTLES TIRE & ALIGNMENT INC	\$16.25	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220775	05/06/2016	LOVE, WILLIAM E	\$256.56	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220776	05/06/2016	LYONS, KAREN MILEAN	\$9.18	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220777	05/06/2016	MCCALL, ERIKA RENAE	\$954.73	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220778	05/06/2016	MCCLURE, ERIN E	\$5,000.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	

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220779	05/06/2016	MCLAUGHLIN, PATRICK CASEY	\$101.52	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220780	05/06/2016	MIDWEST VOLLEYBALL WAREHOUSE INC	\$806.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220781	05/06/2016	NAPA AUTO PARTS	\$221.09	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220782	05/06/2016	NEOPOST INC	\$2,681.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220783	05/06/2016	NEWEGG.COM	\$142.20	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220784	05/06/2016	NORTHERN LIGHTS INC	\$2,557.09	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220785	05/06/2016	NORTHWEST AUTOBODY & TOWING	\$1,042.50	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220786	05/06/2016	O'REILLE AUTOMOTIVE STORES INC	\$207.93	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220787	05/06/2016	ODEN WATER ASSOCIATION	\$65.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220788	05/06/2016	OFFICE DEPOT INC.	\$2,760.72	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
* 220790	05/06/2016	OREGON EDUCATIONAL TECH CONSOR	\$474.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220791	05/06/2016	OXARC INC	\$175.95	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220792	05/06/2016	PACIFIC STEEL & RECYCLING-SCHOOL	\$528.09	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220793	05/06/2016	PARDINI, TARI LEE	\$170.84	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220794	05/06/2016	PAULLIN-THORNTON, BECKY JEANEL	\$60.91	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220795	05/06/2016	PEARSON VUE	\$3,094.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220796	05/06/2016	PERMA-BOUND	\$226.46	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220797	05/06/2016	PILOT TRAINING NORTHWEST LLC	\$350.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220798	05/06/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$81.74	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220799	05/06/2016	RIDDELL	\$785.72	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220800	05/06/2016	RIVERSIDE HOTEL	\$99.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220801	05/06/2016	RONNIGER, PHILLIP A	\$1,450.06	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220802	05/06/2016	SANDCREEK SOUND	\$300.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220803	05/06/2016	SANDPOINT FURNITURE INC.	\$672.78	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220804	05/06/2016	SANDPOINT SUPER DRUG	\$457.78	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220805	05/06/2016	SCHOOL MATE	\$285.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220806	05/06/2016	SCHOOLDUDE.COM	\$4,770.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220807	05/06/2016	SECOND AVENUE PIZZA	\$60.85	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220808	05/06/2016	SELKIRK GLASS & CABINETS	\$342.75	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220809	05/06/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$2,222.22	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220810	05/06/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$192.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220811	05/06/2016	SEWELL AND ASSOCIATES	\$1,012.50	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
* 220813	05/06/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$1.99	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220814	05/06/2016	SPADE, KAREN K	\$69.69	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220815	05/06/2016	SPRINGHILL SUITE BY MARRIOTT BOISE PK CT	\$445.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220816	05/06/2016	STEVENS, LAURIE A	\$231.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220817	05/06/2016	STONEWAY ELECTRIC SUPPLY CO	\$141.26	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220818	05/06/2016	SUPER 1 FOODS - SANDPOINT	\$615.93	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220819	05/06/2016	SURVEY MONKEY	\$204.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220820	05/06/2016	TERRY'S DAIRY	\$2,897.20	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220821	05/06/2016	THE COSTUMER	\$56.75	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220822	05/06/2016	TRADERS BUILDING SUPPLY	\$189.90	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	

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220823	05/06/2016	TURF STAR INC	\$317.71	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220824	05/06/2016	UNITY SCHOOL BUS PARTS	\$796.14	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220825	05/06/2016	UPS	\$78.30	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220826	05/06/2016	URM STORES INC.	\$11,893.20	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220827	05/06/2016	VARIDESK LLC	\$395.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220828	05/06/2016	VERIZON WIRELESS	\$3,141.28	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220829	05/06/2016	VIRCO	\$2,967.39	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220830	05/06/2016	WASTE MANAGEMENT OF IDAHO	\$6,297.31	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220831	05/06/2016	WEAVER LEATHER	\$43.00	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220832	05/06/2016	WERHNER, CHERYL	\$50.76	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220833	05/06/2016	WEST COAST PAPER	\$433.43	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220834	05/06/2016	YOKES PAC N SAVE	\$88.37	5506	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220835	05/09/2016	COLEMAN, BOBBIE ANN	\$76.26	5509	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
* 220837	05/09/2016	OLD MISSION STATE PARK	\$58.00	5509	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220838	05/09/2016	SIERRA MINES	\$250.00	5509	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220839	05/09/2016	SIERRA MINES	\$85.00	5509	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220840	05/09/2016	SIERRA MINES	\$170.00	5599	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220841	05/10/2016	KEMINK, PHILIP JAMES	\$360.00	5510	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220842	05/10/2016	KEMINK, PHILIP JAMES	\$280.00	5510	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	
220843	05/10/2016	LAKE CITY EQUIPMENT & EVENT RENTAL LLC	\$2,126.10	5510	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220844	05/10/2016	ROUND LAKE STATE PARK	\$26.50	5510	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220845	05/12/2016	BOOK, BRIAN	\$9,405.00	5512	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220846	05/12/2016	KEMINK, PHILIP JAMES	\$120.00	5512	Printed	Expense	<input checked="" type="checkbox"/>	05/15/2016	

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220847	05/12/2016	SWINGSETMAIL.COM	\$1,450.00	5512	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220848	05/12/2016	THARP, THOMAS RUSSELL	\$600.00	5512	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
* 220851	05/12/2016	1 EFTPS	\$129.66	1045	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/15/2016	
220852	05/16/2016	ANDERSON, KENT R	\$630.00	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220853	05/16/2016	BRASS, MATTHEW THOMAS	\$1,125.00	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220854	05/16/2016	CITY OF SANDPOINT	\$34.70	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220855	05/16/2016	HAWKINS, ELIZABETH MARIE	\$720.00	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220856	05/16/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$278.15	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220857	05/16/2016	KEMINK, PHILIP JAMES	\$120.00	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220858	05/16/2016	KEMINK, PHILIP JAMES	\$120.00	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220859	05/16/2016	STAPLES CORPORATE ACCOUNTS	\$286.50	5516	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220860	05/19/2016	ZIONS FIRST NATIONAL BANK	\$12,436.17	5519	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220861	05/20/2016	ACCURATE TESTING LABS LLC	\$60.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220862	05/20/2016	ACE SEPTIC TANK SERVICE	\$715.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220863	05/20/2016	AGNELLO, FRANCESCA	\$90.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220864	05/20/2016	ALBERTSON, THOMAS EDWARD	\$236.52	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220865	05/20/2016	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$9,673.80	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220866	05/20/2016	ALMEIDA, MELANIE ANN	\$175.48	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220867	05/20/2016	AMAZON.COM	\$2,894.52	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220868	05/20/2016	ANDERSON, JULIAN & HULL, LLP	\$1,950.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220869	05/20/2016	BIRD, RAYMOND	\$143.37	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220870	05/20/2016	BLOOM, TERRY C	\$27.16	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Bank Account: Main Checking 01331851

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From Clear Date:

To Clear Date:

From Voucher:

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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
220871	05/20/2016	BONNER AWARDS AND ENGRAVING	\$30.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220872	05/20/2016	BONNER COUNTY DAILY BEE	\$183.04	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220873	05/20/2016	BURLINGAME, TAMI JO	\$136.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220874	05/20/2016	BUTLER, CHRISTOPHER W	\$51.73	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220875	05/20/2016	CARDMEMBER SERVICE	\$6,567.73	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/22/2016	
220876	05/20/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$200.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220877	05/20/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$970.80	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220878	05/20/2016	CARR, ANNETTE	\$71.01	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220879	05/20/2016	CARSON, MELISSA	\$82.90	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220880	05/20/2016	CHAMBERS, DARCY A	\$53.12	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220881	05/20/2016	CHARLIES PRODUCE SPOKANE	\$2,849.39	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220882	05/20/2016	CHUBB, TINA MARIE	\$46.28	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220883	05/20/2016	CINTAS CORPORATION NO.3	\$241.67	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220884	05/20/2016	CITY OF SANDPOINT - UTILITY DEPT	\$4,367.89	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220885	05/20/2016	CITYSERVICE VALCON LLC	\$466.99	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220886	05/20/2016	CLARK SECURITY PRODUCTS	\$84.44	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220887	05/20/2016	CLEARWATER 12	\$399.75	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220888	05/20/2016	CLYDES TOWING LLC	\$675.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220889	05/20/2016	COLEMAN OIL COMPANY	\$11,113.49	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220890	05/20/2016	COLUMBIA PAINT COMPANY	\$273.79	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220891	05/20/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$13,565.09	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	

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220892	05/20/2016	CONSOLIDATED SUPPLY CO	\$102.74	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220893	05/20/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220894	05/20/2016	DAVIS, DEBORAH ANN	\$30.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
220895	05/20/2016	DECKER EQUIPMENT CORP	\$552.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220896	05/20/2016	DESIGN SCIENCE INC	\$456.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220897	05/20/2016	DICK BLICK COMPANY	\$64.92	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220898	05/20/2016	DICK, TIMOTHY	\$148.40	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220899	05/20/2016	DOMANSKY, JEFFREY LAWRENCE	\$31.97	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220900	05/20/2016	DONKER, KAYCEE M	\$87.33	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220901	05/20/2016	EDNETICS INC	\$218.46	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220902	05/20/2016	EDNETICS VOICE	\$13,112.13	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220903	05/20/2016	EMMER, JEFFREY JOHN	\$34.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220904	05/20/2016	ENA SERVICES LLC	\$2,495.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220905	05/20/2016	ENGINEERING IS ELEMENTARY	\$1,851.10	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220906	05/20/2016	EVENSEN-LYNCH, MEREDITH	\$78.25	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
220907	05/20/2016	FARMER BROS. CO.	\$81.72	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220908	05/20/2016	FEEK, TRACI LYNN	\$4,970.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220909	05/20/2016	FISHER, KELLY LEE	\$28.84	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220910	05/20/2016	FONTAINE, EDWARD	\$624.70	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220911	05/20/2016	FRONTIER	\$123.05	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220912	05/20/2016	GEE, LORAINNE	\$810.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220913	05/20/2016	GRAINGER INC., W.W.	\$259.48	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220914	05/20/2016	GRAY, ALEX	\$443.42	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	

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220915	05/20/2016	GRIZZLY GLASS CENTERS	\$500.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220916	05/20/2016	GROVE HOTEL	\$24.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220917	05/20/2016	GUESTHOUSE LODGE - SANDPOINT	\$49.99	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220918	05/20/2016	H & H BUSINESS SYSTEMS INC.	\$3,022.03	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220919	05/20/2016	HAASE, BRENDA	\$68.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220920	05/20/2016	HAMER, NATASSIA CATHERINE	\$141.53	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220921	05/20/2016	HERFF JONES	\$48.13	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220922	05/20/2016	HOME DEPOT # *****40623042	\$362.22	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220923	05/20/2016	HOME DEPOT CRC/GECF# ****13485119	\$792.84	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220924	05/20/2016	HUCKLEBERRY LANES	\$190.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220925	05/20/2016	IDAHO ASSOC. PUPIL TRANSPORTA	\$1,000.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220926	05/20/2016	IDAHO DIGITAL LEARNING	\$2,325.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220927	05/20/2016	INSIGHT DISTRIBUTING INC	\$476.40	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220928	05/20/2016	JENNINGS, DENISE	\$45.64	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220929	05/20/2016	JOHNSON, BARRY L	\$65.08	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220930	05/20/2016	JOHNSON, KARRIE L	\$12.74	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220931	05/20/2016	JOHNSON, SHELLY ANN	\$152.46	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220932	05/20/2016	KIMMEL ATHLETIC SUPPLY CO.	\$8,291.37	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220933	05/20/2016	KIMMELSHUE, ROBIN	\$30.24	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220934	05/20/2016	KNOWLES, KRISTOPHER JACOB	\$692.82	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220935	05/20/2016	KOEHLER, JAMES MICHAEL	\$152.46	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220936	05/20/2016	KOOTENAI PONDERAY SEWER DIST	\$742.38	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	

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220937	05/20/2016	KORN, RON	\$50.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220938	05/20/2016	KRUTZ, WILLIAM ALBERT	\$119.61	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220939	05/20/2016	KUNA HIGH SCHOOL	\$2,028.40	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220940	05/20/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$841.19	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
220941	05/20/2016	LEARNED, JOANNE	\$889.66	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220942	05/20/2016	LITTLES TIRE & ALIGNMENT INC	\$8.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220943	05/20/2016	LIVINGSTONE, WILLIAM E	\$27.20	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220944	05/20/2016	LUTHERHAVEN MINISTRIES	\$2,448.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220945	05/20/2016	M HOTEL	\$517.23	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220946	05/20/2016	MAIL FINANCE	\$855.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220947	05/20/2016	MAURER, ARYANI CECE	\$29.38	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220948	05/20/2016	MCLAGAN, JEFFREY R	\$174.06	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220949	05/20/2016	MEALTIME, CLM GROUP INC	\$343.50	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220950	05/20/2016	MERWIN, MICHELLE	\$225.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220951	05/20/2016	MILLER, TAMMY	\$161.49	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220952	05/20/2016	MITTON, CHRISSY ANN	\$86.77	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220953	05/20/2016	MORTON, NAYLA MARIE	\$29.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220954	05/20/2016	NAPA AUTO PARTS	\$359.17	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220955	05/20/2016	NEWEGG.COM	\$435.90	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220956	05/20/2016	NIEMAN, MELINDA E	\$850.98	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220957	05/20/2016	NORTH 40 OUTFITTERS	\$211.77	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220958	05/20/2016	NORTHWEST DISTRIBUTION SERVICE	\$217.44	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
220959	05/20/2016	NORTHWEST MUSEUM OF ART & CULTURE	\$148.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220960	05/20/2016	NORTHWESTERN STAGE LINES INC	\$13,150.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220961	05/20/2016	OFFICE DEPOT INC.	\$1,768.01	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220962	05/20/2016	OLD MISSION STATE PARK	\$68.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220963	05/20/2016	ORIENTAL TRADING	\$90.93	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220964	05/20/2016	PACIFIC STEEL & RECYCLING-SCHOOL	\$528.75	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220965	05/20/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,273.44	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220966	05/20/2016	PAPE` MACHINERY INC	\$255.94	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220967	05/20/2016	PARKER, ERIC M	\$19.82	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220968	05/20/2016	PAULLIN-THORNTON, BECKY JEANEL	\$208.22	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220969	05/20/2016	PEARSON ASSESSMENT	\$77.60	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220970	05/20/2016	PECK, BOBBIE JO	\$129.88	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220971	05/20/2016	PERMA-BOUND	\$86.67	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220972	05/20/2016	PRECISION EXAMS LLC	\$276.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220973	05/20/2016	QUALITY INN - SDPT	\$69.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220974	05/20/2016	REEVES, ANN BURTON	\$278.20	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220975	05/20/2016	RITZ, HOLLEY JEAN	\$42.37	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220976	05/20/2016	RIVERFRONT PARK	\$1,044.53	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220977	05/20/2016	ROBISON, KATHY JO	\$8.75	5520	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
220978	05/20/2016	RWC GROUP	\$114.59	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220979	05/20/2016	RWC INTERNATIONAL LTD	\$862.96	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	

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220980	05/20/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220981	05/20/2016	SAND CREEK CUSTOM WEAR	\$21.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220982	05/20/2016	SAUER, JESSICA ANNE	\$196.34	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220983	05/20/2016	SCHOOL NUTRITION ASSOCIATION	\$20.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220984	05/20/2016	SEARS	\$449.99	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220985	05/20/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$4,054.82	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220986	05/20/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$312.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220987	05/20/2016	SILVERWOOD THEME PARK	\$270.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220988	05/20/2016	SMITH, LOVINNA	\$64.43	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220989	05/20/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$6.58	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220990	05/20/2016	STAPLES CORPORATE ACCOUNTS	\$189.83	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220991	05/20/2016	STEVENS, LAURIE A	\$280.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
220992	05/20/2016	SUPER 1 FOODS - SANDPOINT	\$806.91	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220993	05/20/2016	SUPER DUPER INC	\$134.87	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220994	05/20/2016	TERRY'S DAIRY	\$2,617.42	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220995	05/20/2016	THARP, THOMAS RUSSELL	\$136.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220996	05/20/2016	TOP DAWG POWDERCOATING	\$125.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
220997	05/20/2016	TRADERS BUILDING SUPPLY	\$370.80	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
220998	05/20/2016	TRUGREEN LIMITED PARTNERSHIP	\$124.70	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
220999	05/20/2016	TYLER TECHNOLOGIES	\$740.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221000	05/20/2016	UNITED DATA SECURITY INC	\$79.90	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221001	05/20/2016	UNIVERSITY INN	\$20.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2016

To Date: 05/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221002	05/20/2016	URM STORES INC.	\$6,433.89	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221003	05/20/2016	VANDERFORDS BOOKS & OFFICE	\$1,095.13	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221004	05/20/2016	VERIZON BUSINESS	\$89.25	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221005	05/20/2016	WALLIS, KAREN MAUREEN	\$7.94	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221006	05/20/2016	WALMART	\$711.83	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221007	05/20/2016	WALTER E. NELSON CO	\$27.26	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221008	05/20/2016	WARREN, CHRISTOPHER ANTHONY	\$30.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221009	05/20/2016	WATER SYSTEMS MGT INC	\$2,379.40	5520	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221010	05/20/2016	WEST COAST PAPER	\$355.38	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221011	05/20/2016	WEST MUSIC COMPANY	\$352.31	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221012	05/20/2016	WILLIAMS, ARLENE	\$10.00	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
221013	05/20/2016	WILLIAMS, HEIDI JEAN	\$61.84	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
221014	05/20/2016	WOODWARD, BRENDA	\$482.54	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2016	
221015	05/20/2016	YOKES PAC N SAVE	\$438.87	5520	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
* 221191	05/25/2016	1 EFTPS	\$371,602.07	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/30/2016	
221192	05/25/2016	1 IDAHO STATE WITHHOLDING	\$56,295.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/12/2016	
221193	05/25/2016	AMERICAN FAMILY	\$1,169.54	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221194	05/25/2016	AMERICAN FIDELITY	\$5,432.72	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221195	05/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221196	05/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,933.15	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221197	05/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221198	05/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221199	05/25/2016	AMERITAS	\$4,357.25	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221200	05/25/2016	BLUE CROSS OF IDAHO	\$305,256.84	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221201	05/25/2016	BONNER COUNTY SHERIFF	\$183.95	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
221202	05/25/2016	COLUMBIA BANK - DD ACCOUNT	\$954,807.03	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/30/2016	
221203	05/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2016	
221204	05/25/2016	DELTA DENTAL	\$19,334.53	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221205	05/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
221206	05/25/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/30/2016	
221207	05/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,311.17	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221208	05/25/2016	LIFEMAP ASSUANCE CO.	\$3,499.16	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221209	05/25/2016	LIFEMAP ASSURANCE CO.	\$2,434.60	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221210	05/25/2016	LIFEMAP ASSURANCE COMPANY	\$896.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221211	05/25/2016	MASS FINANCIAL SERVICES	\$200.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221212	05/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221213	05/25/2016	NCPERS GROUP LIFE INSURANCE	\$496.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221214	05/25/2016	PUBLIC EMP RETIREMENT SYS	\$599.16	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/05/2016	
221215	05/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$319,957.12	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/05/2016	
221216	05/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,057.50	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221217	05/25/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
* 221219	05/25/2016	WADDELL & REED INC.	\$910.00	1046	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221220	05/24/2016	CHEVRON USA CORP	\$2,160.24	5524	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	

Lake Pend Oreille Sch Dist No 84

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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
* 221228	05/27/2016	1 EFTPS	\$1,027.54	1049	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
221229	05/27/2016	1 IDAHO STATE WITHHOLDING	\$67.00	1049	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2016	
221230	05/27/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$547.19	1049	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/05/2016	
* 221233	05/31/2016	PANIDA THEATER	\$705.00	5531	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
Total Amount:			\$2,526,386.90						

Report Total Amount: Amount

End of Report