

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2016

To Date: 06/30/2016

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
221234	06/01/2016	FIRST CHRISTIAN CHURCH	\$75.00	6016	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221235	06/02/2016	DIAMOND T RANCH	\$401.70	6602	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221236	06/03/2016	AFPLANSERV	\$121.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221237	06/03/2016	AHLMAN, RUTH	\$185.64	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221238	06/03/2016	AIR FORCE ASSOCIATION	\$310.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221239	06/03/2016	ALBERTSON, THOMAS EDWARD	\$203.76	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221240	06/03/2016	ALEXANDER, ROGER EDWARD	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221241	06/03/2016	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$3,224.60	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221242	06/03/2016	ALL SEASONS GARDEN CENTER	\$811.99	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221243	06/03/2016	ALLEGRO MEDICAL	\$65.62	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221244	06/03/2016	ALLPLAY SYSTEMS LLC	\$5,014.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221245	06/03/2016	ANDERSON, KENT R	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221246	06/03/2016	AP EXAMS	\$16,782.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221247	06/03/2016	APPLE COMPUTER INC	\$79.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221248	06/03/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$30,940.39	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221249	06/03/2016	BALL, KIMBERLY ANNE	\$30.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221250	06/03/2016	BOISE STATE UNIVERSITY	\$8,000.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221251	06/03/2016	BONNER AWARDS AND ENGRAVING	\$1,031.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221252	06/03/2016	BONNER COUNTY DAILY BEE	\$248.15	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221253	06/03/2016	BONNER COUNTY SOLID WASTE DEP	\$44.50	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221254	06/03/2016	BRASS, ANGELA LYNN	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221255	06/03/2016	BRASS, MATTHEW THOMAS	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221256	06/03/2016	CAP SMART WATER IRRIGATION LLC	\$810.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221257	06/03/2016	CARSON, MELISSA	\$106.80	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221258	06/03/2016	CEDARS INN - LEWISTON	\$110.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
221259	06/03/2016	CHARLIES PRODUCE SPOKANE	\$3,098.83	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221260	06/03/2016	CINTAS CORPORATION NO.3	\$251.61	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221261	06/03/2016	CIRCO, GARY FRANK	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221262	06/03/2016	CITY OF SANDPOINT - UTILITY DEPT	\$203.40	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221263	06/03/2016	CITYSERVICE VALCON LLC	\$317.68	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221264	06/03/2016	CO-OP GAS AND SUPPLY 84402	\$22.95	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221265	06/03/2016	COEUR D'ALENE COMPANY	\$347.57	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221266	06/03/2016	COLUMBIA PAINT COMPANY	\$32.07	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221267	06/03/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$128.50	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221268	06/03/2016	CONSOLIDATED SUPPLY CO	\$214.28	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221269	06/03/2016	CONTROL SOLUTIONS NORTHWEST INC.	\$345.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221270	06/03/2016	CORWIN PRESS, INC	\$4,291.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221271	06/03/2016	COURTYARD - MARRIOTT - MERIDIAN	\$2,394.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221272	06/03/2016	CULLIGAN LLC	\$582.75	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221273	06/03/2016	DALESSIO, ELIZABETH F	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221274	06/03/2016	DECKER EQUIPMENT CORP	\$325.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221275	06/03/2016	DEMERS, DAVID	\$150.60	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221276	06/03/2016	DICKINSON, DEREK	\$706.80	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221277	06/03/2016	DOMINOS PIZZA CORP.	\$290.11	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221278	06/03/2016	DONKER, KAYCEE M	\$137.01	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221279	06/03/2016	DOSHER, BOY RODNEY	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221280	06/03/2016	EDNETICS INC	\$2,850.32	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221281	06/03/2016	EMMER, JEFFREY JOHN	\$231.37	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221282	06/03/2016	FINNEY, FINNEY & FINNEY P.A.	\$4,593.75	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221283	06/03/2016	FONTAINE, EDWARD	\$500.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221284	06/03/2016	GEE, LORAINNE	\$780.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221285	06/03/2016	GORDON, RACHEL A	\$53.78	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221286	06/03/2016	GRAINGER INC., W.W.	\$5,128.33	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221287	06/03/2016	GRIZZLY GLASS CENTERS	\$70.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221288	06/03/2016	GROVE HOTEL	\$1,674.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221289	06/03/2016	GUESTHOUSE LODGE - SANDPOINT	\$419.94	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221290	06/03/2016	H & H BUSINESS SYSTEMS INC.	\$46.25	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221291	06/03/2016	HAASE, BRENDA	\$219.96	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221292	06/03/2016	HALS, LISA	\$214.70	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221293	06/03/2016	HATLEY, SHERRI	\$470.23	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221294	06/03/2016	HAWKINS, ELIZABETH MARIE	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221295	06/03/2016	HAYS CHEVRON	\$26.42	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221296	06/03/2016	HELBLING BENEFITS	\$20.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221297	06/03/2016	HERFF JONES	\$339.05	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221298	06/03/2016	HOLIDAY INN EXPRESS -	\$2,725.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221299	06/03/2016	HOME DEPOT # *****40623042	\$125.34	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221300	06/03/2016	HOPE SCHOOL	\$410.87	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221301	06/03/2016	IDAHO DEPARTMENT OF EDUCATION - TRANSP	\$100.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221302	06/03/2016	IDAHO DIGITAL LEARNING	\$225.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221303	06/03/2016	IDAHO HOSA -	\$525.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221304	06/03/2016	INSIGHT DISTRIBUTING INC	\$275.98	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221305	06/03/2016	JENNINGS, DENISE	\$51.41	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221306	06/03/2016	JOHNSON, BARRY L	\$78.89	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221307	06/03/2016	JOSTENS	\$1,730.93	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221308	06/03/2016	KELLER SUPPLY CO	\$78.13	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221309	06/03/2016	KENWORTH SALES - SPOKANE	\$277.70	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221310	06/03/2016	KEPLER, CINDY	\$1,112.25	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221311	06/03/2016	KNOWLES, KRISTOPHER JACOB	\$440.32	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221312	06/03/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$930.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221313	06/03/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$368.58	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221314	06/03/2016	LEARNED, JOANNE	\$1,005.11	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221315	06/03/2016	LITTLES TIRE & ALIGNMENT INC	\$184.40	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
* 221317	06/03/2016	LYON, SEAN THERON	\$102.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221318	06/03/2016	LYONS, KAREN MILEAN	\$28.03	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221319	06/03/2016	MCCALL, ERIKA RENAE	\$857.36	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221320	06/03/2016	MCCLURE, ERIN E	\$5,000.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221321	06/03/2016	MEALTIME, CLM GROUP INC	\$8,342.53	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221322	06/03/2016	MELODY MUFFLER	\$35.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221323	06/03/2016	MEYER, BECKY W	\$631.04	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221324	06/03/2016	MILLER, TAMMY	\$238.16	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221325	06/03/2016	MIRE, JERALYN L.	\$207.63	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221326	06/03/2016	MITTON, CRISSY ANN	\$123.21	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221327	06/03/2016	MUSIC CONSERVATORY OF SANDPOINT	\$3,000.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221328	06/03/2016	NAPA AUTO PARTS	\$432.52	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221329	06/03/2016	NEOPOST INC	\$2,681.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221330	06/03/2016	NORLIFT	\$296.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221331	06/03/2016	NORTH 40 OUTFITTERS	\$10.32	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221332	06/03/2016	NORTH COAST ELECTRIC COMPANY	\$139,300.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221333	06/03/2016	NORTHERN LIGHTS INC	\$2,253.58	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221334	06/03/2016	NORTHWEST DISTRIBUTION SERVICE	\$5,173.68	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221335	06/03/2016	NORTHWEST NAZARENE UNIVERSITY	\$360.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221336	06/03/2016	NORTHWESTERN STAGE LINES INC	\$4,085.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221337	06/03/2016	ODEN WATER ASSOCIATION	\$65.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221338	06/03/2016	OFFICE DEPOT INC.	\$800.75	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221339	06/03/2016	OIL PRICE INFORMATION SERVICE	\$192.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221340	06/03/2016	OREGON EDUCATIONAL TECH CONSOR	\$2,844.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221341	06/03/2016	OUR WORLD FOCUS	\$150.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221342	06/03/2016	OXARC INC	\$81.24	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221343	06/03/2016	OXARC INC	\$414.85	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	

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221344	06/03/2016	PECK TRUCKING & LANDSCAPING	\$320.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221345	06/03/2016	PECK, BOBBIE JO	\$177.83	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221346	06/03/2016	PILOT TRAINING NORTHWEST LLC	\$550.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221347	06/03/2016	PIRAINO, SETH	\$25.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221348	06/03/2016	PONDERAY EVENT CENTER	\$150.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221349	06/03/2016	PRATT, CARLEEN	\$13.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221350	06/03/2016	PRO-ED	\$46.15	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221351	06/03/2016	QUINTERO, JESUS	\$100.00	6603	Printed	Expense	<input type="checkbox"/>		
221352	06/03/2016	R B WILBUR & CO. INC.	\$515.80	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221353	06/03/2016	RAMP UP FOR COLLEGE	\$1,300.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221354	06/03/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$140.08	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221355	06/03/2016	RIDDELL	\$636.30	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221356	06/03/2016	RIVERFRONT PARK	\$480.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221357	06/03/2016	RIVERSIDE HOTEL	\$1,318.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221358	06/03/2016	RODEWAY INN & SUITES - NAMPA	\$799.92	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221359	06/03/2016	ROSS, COLLEEN	\$321.13	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221360	06/03/2016	RWC GROUP	\$2,658.79	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221361	06/03/2016	SANDPOINT, CITY OF	\$200.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221362	06/03/2016	SCHATZ, DAWN	\$25.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221363	06/03/2016	SCHOOL HEALTH CORP	\$245.50	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221364	06/03/2016	SCOTT FORESMAN PEARSON ED	\$15,776.31	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221365	06/03/2016	SECOND AVENUE PIZZA	\$61.85	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221366	06/03/2016	SELKIRK GLASS & CABINETS	\$342.75	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	

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221367	06/03/2016	SELKIRK PRESS INC.	\$432.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221368	06/03/2016	SEWELL AND ASSOCIATES	\$1,766.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221369	06/03/2016	SHAMROCK AD SPEIALTIES	\$18.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
221370	06/03/2016	SMITH, LOVINNA	\$78.07	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221371	06/03/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$24.85	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221372	06/03/2016	SPECIALTY AUTO GLASS	\$35.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221373	06/03/2016	SPEECH CORNER LLC	\$163.82	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221374	06/03/2016	SPOKESMAN-REVIEW	\$104.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221375	06/03/2016	STAPLES ADVANTAGE	\$1,171.25	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221376	06/03/2016	STAPLES CORPORATE ACCOUNTS	\$248.59	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221377	06/03/2016	STEVENS, DARLENE	\$604.77	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221378	06/03/2016	STONEWAY ELECTRIC SUPPLY CO	\$156.34	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221379	06/03/2016	SUMDOG INC	\$290.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221380	06/03/2016	SUPER 1 FOODS - SANDPOINT	\$775.47	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221381	06/03/2016	TAYLOR & SONS CHEVROLET	\$227.96	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221382	06/03/2016	TENNEY, CHERYL	\$49.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221383	06/03/2016	TERRY'S DAIRY	\$4,174.63	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221384	06/03/2016	TYLER, TERIN	\$735.64	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221385	06/03/2016	UPS	\$191.32	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221386	06/03/2016	URM STORES INC.	\$15,423.37	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221387	06/03/2016	VANDERFORDS BOOKS & OFFICE	\$1,825.48	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221388	06/03/2016	VIRCO	\$161.71	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221389	06/03/2016	WALTER E. NELSON CO	\$469.70	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	

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Criteria:

Bank Account: Main Checking 01331851

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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

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221390	06/03/2016	WASTE MANAGEMENT OF IDAHO	\$7,666.61	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221391	06/03/2016	WATER SYSTEMS MGT INC	\$1,450.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221392	06/03/2016	WILLIAMS, DANA DEE	\$235.76	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221393	06/03/2016	WILLIAMS, HEIDI JEAN	\$82.58	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221394	06/03/2016	YOKES PAC N SAVE	\$348.65	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221395	06/03/2016	ZEDICHER, BRUCE W	\$105.00	6603	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
221396	06/07/2016	WILLIAMS, DANA DEE	\$278.10	4422	Printed	Expense	<input checked="" type="checkbox"/>	06/19/2016	
221397	06/08/2016	50588	\$419.10	82423	Printed	Manual	<input checked="" type="checkbox"/>	06/19/2016	
221398	06/08/2016	BLUE CROSS OF IDAHO	\$304,837.74	82424	Printed	Manual	<input checked="" type="checkbox"/>	06/19/2016	
* 221407	06/13/2016	1 EFTPS	\$748.64	1050	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/19/2016	
221408	06/13/2016	1 IDAHO STATE WITHHOLDING	\$97.00	1050	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/26/2016	
* 221410	06/14/2016	CITY OF SANDPOINT	\$65.37	6614	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221411	06/14/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,626.58	6614	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221412	06/14/2016	KOOTENAI, CITY OF	\$406.66	6614	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221413	06/14/2016	RIVERSIDE HOTEL	\$972.93	6614	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221414	06/17/2016	9TH PLANET LLC	\$165.00	6617	Printed	Expense	<input type="checkbox"/>		
221415	06/17/2016	A & I Distributors	\$652.40	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221416	06/17/2016	ACE SEPTIC TANK SERVICE	\$849.69	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221417	06/17/2016	AFPLANSERV	\$121.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221418	06/17/2016	ALL SEASONS GARDEN CENTER	\$65.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221419	06/17/2016	ALSAGER, KAREN SUE	\$19.44	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221420	06/17/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$98.78	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221421	06/17/2016	AMERICAN TIME & SIGNAL CORP.	\$237.24	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221422	06/17/2016	ANDERSON, JULIAN & HULL, LLP	\$3,112.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221423	06/17/2016	APPLE COMPUTER INC	\$3,515.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221424	06/17/2016	BEARDEN, JACLYN ROSE	\$1,926.96	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
221425	06/17/2016	BENO, KARIN A	\$507.01	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221426	06/17/2016	BEST WESTERN LODGE AT RIVER'S EDGE	\$456.92	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221427	06/17/2016	BIG 5	\$1,198.07	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221428	06/17/2016	BIRD, RAYMOND	\$22.35	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221429	06/17/2016	BOND, DOUGLAS JAY	\$100.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221430	06/17/2016	BONNER AWARDS AND ENGRAVING	\$355.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221431	06/17/2016	BONNER COUNTY DAILY BEE	\$170.23	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221432	06/17/2016	BONNER COUNTY SOLID WASTE DEP	\$103.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221433	06/17/2016	BONNER GENERAL HOSPITAL	\$1,451.80	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221434	06/17/2016	BOONE, CHRISTIAN A	\$148.55	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221435	06/17/2016	CADCA	\$595.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221436	06/17/2016	CAIN, NATALIE R.	\$160.38	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221437	06/17/2016	CARSON, MELISSA	\$43.88	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221438	06/17/2016	CAXTON PRINTERS LTD, THE	\$111,090.31	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221439	06/17/2016	CDW-G	\$318.92	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221440	06/17/2016	CHAMBERS, DARCY A	\$10.38	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221441	06/17/2016	CHARLIES PRODUCE SPOKANE	\$2,269.57	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221442	06/17/2016	CHUBB, TINA MARIE	\$73.71	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221443	06/17/2016	CINTAS CORPORATION NO.3	\$390.28	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221444	06/17/2016	CITY OF SANDPOINT - UTILITY DEPT	\$6,242.60	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221445	06/17/2016	CLARK, PAULA JEAN	\$122.09	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221446	06/17/2016	CO-OP GAS AND SUPPLY	\$69.99	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221447	06/17/2016	CO-OP GAS AND SUPPLY 84402	\$12.99	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221448	06/17/2016	COEUR D ALENE TRACTOR	\$71.68	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221449	06/17/2016	COLEMAN OIL COMPANY	\$18,834.61	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221450	06/17/2016	COLUMBIA PAINT COMPANY	\$543.10	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221451	06/17/2016	CONSOLIDATED SUPPLY CO	\$263.49	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221452	06/17/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,764.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221453	06/17/2016	CROSSWHITE, ALEX MICHAEL	\$438.43	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221454	06/17/2016	CULLIGAN LLC	\$25.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221455	06/17/2016	DIGNAN, RYAN OLIVER	\$116.32	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221456	06/17/2016	DOMANSKY, JEFFREY LAWRENCE	\$53.08	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/04/2016	
221457	06/17/2016	DONKER, KAYCEE M	\$53.38	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221458	06/17/2016	EBERLE, KRISTA	\$104.54	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221459	06/17/2016	EDNETICS INC	\$676.20	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221460	06/17/2016	EDNETICS VOICE	\$13,112.07	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221461	06/17/2016	ENA SERVICES LLC	\$2,495.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221462	06/17/2016	EVENSEN-LYNCH, MEREDITH	\$189.38	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221463	06/17/2016	EVERGREEN SUPPLY	\$22.97	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221464	06/17/2016	FARMER BROS. CO.	\$214.69	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221465	06/17/2016	FEEK, TRACI LYNN	\$4,970.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221466	06/17/2016	FISH, JOAN	\$45.63	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221467	06/17/2016	FONTAINE, EDWARD	\$1,900.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221468	06/17/2016	GORDON, AARON JAMES	\$124.20	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221469	06/17/2016	GOVERLAN INC	\$1,982.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/04/2016	
221470	06/17/2016	GRAINGER INC., W.W.	\$522.24	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221471	06/17/2016	H & H BUSINESS SYSTEMS INC.	\$3,115.94	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221472	06/17/2016	HARMS, DARLENE	\$107.09	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221473	06/17/2016	HENDERSON, TYLER K	\$22.57	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221474	06/17/2016	HERTEL, KAREN JOY	\$61.51	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
221475	06/17/2016	HOLIDAY INN EXPRESS - TWIN FALLS	\$1,782.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221476	06/17/2016	HOME DEPOT CRC/GECF# ****13485119	\$898.62	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221477	06/17/2016	HUCKLEBERRY LANES	\$384.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
* 221479	06/17/2016	INSIGHT DISTRIBUTING INC	\$33.60	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221480	06/17/2016	IVANOS ITALIAN RISTORANTE	\$675.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221481	06/17/2016	JANSEN, JOY CAROLINE	\$136.60	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221482	06/17/2016	JENNINGS, DENISE	\$15.03	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221483	06/17/2016	JOHNSON, BARRY L	\$30.11	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221484	06/17/2016	JOHNSON, JACQUELYN R	\$1,364.57	6617	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
221485	06/17/2016	JOHNSON, PATRICIA HASELDEN	\$7.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221486	06/17/2016	KENWORTH SALES - SPOKANE	\$1,591.18	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221487	06/17/2016	KEOKEE CO PUBLISHING	\$3,440.62	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221488	06/17/2016	KEPLER, CINDY	\$372.42	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221489	06/17/2016	KIMMELSHUE, ROBIN	\$7.56	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221490	06/17/2016	KRUTZ, WILLIAM ALBERT	\$87.43	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221491	06/17/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$548.33	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221492	06/17/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$2,434.56	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/04/2016	
221493	06/17/2016	LEARNED, JOANNE	\$355.64	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221494	06/17/2016	LEWIS, GERALDINE	\$76.30	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221495	06/17/2016	LITTLES TIRE & ALIGNMENT INC	\$18.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221496	06/17/2016	LORD, GAYLE LOUISE	\$51.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221497	06/17/2016	LUECK, JOHN WILLIAM	\$106.41	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221498	06/17/2016	LUTHERHAVEN MINISTRIES	\$3,255.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221499	06/17/2016	LYONS, KAREN MILEAN	\$26.68	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221500	06/17/2016	MAURER, ARYANI CECE	\$36.29	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221501	06/17/2016	MCCALL, ERIKA RENAE	\$150.68	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221502	06/17/2016	MCCLURE, ERIN E	\$5,000.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221503	06/17/2016	MILLER, STEVEN ANDREW	\$288.68	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221504	06/17/2016	MILLER, TAMMY	\$34.48	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221505	06/17/2016	MITTON, CRISSY ANN	\$46.44	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221506	06/17/2016	MOLANDER, JOEL L	\$160.92	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221507	06/17/2016	NAPA AUTO PARTS	\$1,007.49	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221508	06/17/2016	NEURO-DEVELOPMENTAL TREATMENT ASSOC INC	\$210.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
221509	06/17/2016	NEWARK CORPORATION	\$48.51	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	

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221510	06/17/2016	NORTH 40 OUTFITTERS	\$194.95	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221511	06/17/2016	NORTHWEST DISTRIBUTION SERVICE	\$4,231.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221512	06/17/2016	NUWAY DRY CLEANERS	\$20.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221513	06/17/2016	O'REILLE AUTOMOTIVE STORES INC	\$88.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221514	06/17/2016	OFFICE DEPOT INC.	\$3,624.71	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221515	06/17/2016	OLER, BARBARA	\$68.85	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
221516	06/17/2016	OXFORD SUITES	\$372.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221517	06/17/2016	PACK RIVER STORE INC	\$437.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221518	06/17/2016	PANHANDLE DRIVING SCHOOL	\$3,125.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221519	06/17/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,330.68	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221520	06/17/2016	PARKER, ERIC M	\$49.71	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
221521	06/17/2016	PAULLIN-THORNTON, BECKY JEANEL	\$81.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221522	06/17/2016	PECK, BOBBIE JO	\$68.94	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221523	06/17/2016	PETERSON, JACOB ANDREW	\$66.96	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221524	06/17/2016	PONDERAY EVENT CENTER	\$50.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
221525	06/17/2016	PUBLIC EMP RETIREMENT SYS	\$45.93	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221526	06/17/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$214.40	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221527	06/17/2016	RITZ, HOLLEY JEAN	\$54.49	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221528	06/17/2016	RIVERSIDE HOTEL	\$556.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221529	06/17/2016	ROBISON, KATHY JO	\$8.26	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221530	06/17/2016	RONNIGER, PHILLIP A	\$3,000.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221531	06/17/2016	SAFETY-KLEEN CORP	\$198.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2016

To Date: 06/30/2016

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
221532	06/17/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221533	06/17/2016	SAND CREEK CUSTOM WEAR	\$947.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221534	06/17/2016	SANDPOINT FURNITURE INC.	\$638.67	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221535	06/17/2016	SANDPOINT SUPER DRUG	\$438.66	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221536	06/17/2016	SCHMIDT, NANCY J	\$149.27	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221537	06/17/2016	SCHOLASTIC	\$21.78	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221538	06/17/2016	SCOTT FORESMAN PEARSON ED	\$1,518.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221539	06/17/2016	SECOND AVENUE PIZZA	\$178.62	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221540	06/17/2016	SELKIRK GLASS & CABINETS	\$143.89	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
* 221542	06/17/2016	SELKIRK PRESS INC.	\$550.90	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221543	06/17/2016	SHELTON, JENNIFER RAE	\$97.07	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221544	06/17/2016	SMITH, LOVINNA	\$29.81	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
* 221546	06/17/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$48.13	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221547	06/17/2016	STAPLES ADVANTAGE	\$232.13	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221548	06/17/2016	STAPLES CREDIT PLAN	\$681.73	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221549	06/17/2016	STONEWAY ELECTRIC SUPPLY CO	\$63.89	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221550	06/17/2016	SUPER 1 FOODS - SANDPOINT	\$1,447.87	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221551	06/17/2016	TANGO CAFE, LLC	\$713.00	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221552	06/17/2016	TAYLOR & SONS CHEVROLET	\$42.22	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221553	06/17/2016	TERRY'S DAIRY	\$4,076.67	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221554	06/17/2016	THREE AMIGOS PLUMBING + MAINT,	\$1,922.50	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221555	06/17/2016	TRADERS BUILDING SUPPLY	\$370.21	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	

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To Voucher:

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
221556	06/17/2016	UNITED DATA SECURITY INC	\$119.85	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221557	06/17/2016	URM STORES INC.	\$7,411.02	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221558	06/17/2016	VERIZON WIRELESS	\$2,744.70	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221559	06/17/2016	WALLIS, KAREN MAUREEN	\$10.20	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221560	06/17/2016	WALMART	\$1,123.37	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221561	06/17/2016	WALTER E. NELSON CO	\$134.40	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221562	06/17/2016	WATER SYSTEMS MGT INC	\$349.58	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221563	06/17/2016	WEST COAST PAPER	\$587.92	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221564	06/17/2016	WHITTAKER, GLORY SHANNON	\$919.38	6617	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
221565	06/17/2016	WILLIAMS, DANA DEE	\$345.22	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221566	06/17/2016	WILLIAMS, HEIDI JEAN	\$32.65	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221567	06/17/2016	WILSON, MANDY KATHRYN	\$39.25	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221568	06/17/2016	WOLF, KELSEY	\$987.80	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221569	06/17/2016	WOODS MEAT PROCESSING INC	\$86.08	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2016	
221570	06/17/2016	YOKES PAC N SAVE	\$705.33	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221571	06/17/2016	YOUNGDAHL, STEVE	\$47.90	6617	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
221572	06/21/2016	CARDMEMBER SERVICE	\$12,609.74	6621	Printed	Expense	<input checked="" type="checkbox"/>	06/26/2016	
* 221733	06/24/2016	1 EFTPS	\$365,837.52	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221734	06/24/2016	1 IDAHO STATE WITHHOLDING	\$55,051.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221735	06/24/2016	AMERICAN FAMILY	\$1,088.17	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221736	06/24/2016	AMERICAN FIDELITY	\$5,432.72	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221737	06/24/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221738	06/24/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,933.15	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2016	

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Bank Account: Main Checking 01331851

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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
221739	06/24/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
221740	06/24/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221741	06/24/2016	AMERITAS	\$4,376.41	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
221742	06/24/2016	BLUE CROSS OF IDAHO	\$306,959.71	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221743	06/24/2016	BONNER COUNTY SHERIFF	\$183.95	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221744	06/24/2016	COLUMBIA BANK - DD ACCOUNT	\$955,541.52	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/26/2016	
221745	06/24/2016	CONSECO HEALTH INS. CO.	\$25.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
221746	06/24/2016	DELTA DENTAL	\$19,619.01	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221747	06/24/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/04/2016	
221748	06/24/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221749	06/24/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,333.78	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221750	06/24/2016	LIFEMAP ASSUANCE CO.	\$3,499.16	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
221751	06/24/2016	LIFEMAP ASSURANCE CO.	\$2,434.60	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221752	06/24/2016	LIFEMAP ASSURANCE COMPANY	\$896.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
221753	06/24/2016	MASS FINANCIAL SERVICES	\$200.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221754	06/24/2016	NATIONAL LIFE GROUP	\$2,893.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2016	
221755	06/24/2016	NCPERS GROUP LIFE INSURANCE	\$496.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
221756	06/24/2016	PUBLIC EMP RETIREMENT SYS	\$801.05	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/04/2016	
221757	06/24/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$322,467.29	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/04/2016	
221758	06/24/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,057.50	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
221759	06/24/2016	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2016	
* 221761	06/24/2016	WADDELL & REED INC.	\$910.00	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
* 221764	06/24/2016	1 EFTPS	\$199.57	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221765	06/24/2016	1 IDAHO STATE WITHHOLDING	\$2.00	1052	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
* 221767	06/24/2016	CHEVRON USA CORP	\$786.84	6624	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
* 221771	06/24/2016	1 EFTPS	\$308.48	1053	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221772	06/24/2016	1 IDAHO STATE WITHHOLDING	\$22.00	1053	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2016	
221773	06/24/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$239.84	1053	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/04/2016	
* 221775	06/28/2016	SANDPOINT, CITY OF	\$125.25	6628	Printed	Expense	<input checked="" type="checkbox"/>	07/04/2016	
221776	06/28/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$2,222.00	6628	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
* 222091	06/30/2016	ACCURATE TESTING LABS LLC	\$40.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222092	06/30/2016	ACE SEPTIC TANK SERVICE	\$2,188.76	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222093	06/30/2016	AGNELLO, FRANCESCA	\$180.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222094	06/30/2016	AHLMAN, RUTH	\$521.28	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222095	06/30/2016	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$3,224.60	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222096	06/30/2016	ALSAGER, KAREN SUE	\$8.64	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222097	06/30/2016	AMAZON.COM	\$1,016.35	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222098	06/30/2016	AMERICAN VAN EQUIPMENT INC	\$659.72	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222099	06/30/2016	ANDERSON, JULIAN & HULL, LLP	\$4,776.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222100	06/30/2016	APPLE COMPUTER INC	\$949.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222101	06/30/2016	AUTO HAUS - LPOSD #4250	\$88.26	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222102	06/30/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$43,962.06	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222103	06/30/2016	BACKFLOW ASSEMBLY TESTING	\$695.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222104	06/30/2016	BERGET, KATHY	\$86.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222105	06/30/2016	BEST WESTERN SAFARI INN	\$327.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222106	06/30/2016	BIG COUNTRY COMMUNICATIONS	\$649.88	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222107	06/30/2016	BONNER AWARDS AND ENGRAVING	\$15.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222108	06/30/2016	BRIDGETHEORY LLC	\$135.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222109	06/30/2016	CARDMEMBER SERVICE	\$7,986.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/04/2016	
222110	06/30/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$186.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222111	06/30/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$70.67	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222112	06/30/2016	CARR, ANNETTE	\$17.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222113	06/30/2016	CDW-G	\$406.70	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222114	06/30/2016	CHAMBERS, DARCY A	\$5.88	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222115	06/30/2016	CINTAS CORPORATION NO.3	\$244.26	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222116	06/30/2016	CLARK FORK HIGH SCHOOL	\$60.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222117	06/30/2016	CO-OP GAS AND SUPPLY 84402	\$65.39	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222118	06/30/2016	COLEMAN, BOBBIE ANN	\$68.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222119	06/30/2016	COLUMBIA PAINT COMPANY	\$898.34	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222120	06/30/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,967.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222121	06/30/2016	CONSOLIDATED SUPPLY CO	\$148.08	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222122	06/30/2016	COPE, JAMES B	\$2,100.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222123	06/30/2016	CULLIGAN LLC	\$297.10	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222124	06/30/2016	DECKER EQUIPMENT CORP	\$708.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222125	06/30/2016	DECKER, PURLEY JOHN	\$22.14	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222126	06/30/2016	EDNETICS INC	\$13,898.77	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222127	06/30/2016	EMMER, JEFFREY JOHN	\$68.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222128	06/30/2016	ENA SERVICES LLC	\$2,495.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222129	06/30/2016	EVERGREEN SUPPLY	\$1.99	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222130	06/30/2016	FISH, JOAN	\$27.54	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222131	06/30/2016	FORELL, REBECCA LYNN	\$86.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222132	06/30/2016	FRONTIER	\$118.55	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222133	06/30/2016	GCR SPOKANE TRUCK TIRE CENTER	\$877.70	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222134	06/30/2016	GCR TIRES & SERVICE	\$537.50	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222135	06/30/2016	GEE, LORAINNE	\$150.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222136	06/30/2016	GENERAL FIRE PROTECTION, INC.	\$416.55	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222137	06/30/2016	GRAINGER INC., W.W.	\$504.29	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222138	06/30/2016	GRIZZLY GLASS CENTERS	\$295.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222139	06/30/2016	H & E EQUIPMENT SERVICES LLC	\$620.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222140	06/30/2016	HAAG, REBECCA PRUITT	\$162.08	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222141	06/30/2016	HAMER, NATASSIA CATHERINE	\$39.53	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222142	06/30/2016	HARLOWS BUS SALES INC	\$1,137.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222143	06/30/2016	HARVEY, CHRISTINE FRIES	\$56.27	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222144	06/30/2016	HASTINGS, JOHN EDWARD	\$907.10	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222145	06/30/2016	HENS TOOTH STUDIO	\$368.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222146	06/30/2016	HENTGES, ANGLEA MICHELLE	\$44.20	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222147	06/30/2016	HERTEL, KAREN JOY	\$7.07	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2016

To Date: 06/30/2016

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
222148	06/30/2016	HOME DEPOT # *****40623042	\$79.36	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222149	06/30/2016	HOME DEPOT CRC/GECF# ****13485119	\$564.14	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222150	06/30/2016	HOUGHTON MIFFLIN HARCOURT	\$5,900.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222151	06/30/2016	HULING, DAWN	\$43.20	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222152	06/30/2016	ICON - IDAHO CONNECTS ONLINE SCHOOL	\$8,470.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222153	06/30/2016	ICON CORPORATION	\$1,120.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222154	06/30/2016	IDAHO DIGITAL LEARNING	\$1,275.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
* 222156	06/30/2016	IMAGE MAKER CAMERAS	\$244.72	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222157	06/30/2016	INDOFF INC	\$1,916.04	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222158	06/30/2016	INSIGHT DISTRIBUTING INC	\$180.44	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222159	06/30/2016	JANELLE PUBLICATIONS	\$95.70	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222160	06/30/2016	JANSEN, JOY CAROLINE	\$290.85	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222161	06/30/2016	JOSTENS	\$311.50	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222162	06/30/2016	KANIKSU HEALTH SERVICES	\$19,980.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222163	06/30/2016	KELLER SUPPLY CO	\$1,518.98	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222164	06/30/2016	KEMINK, PHILIP JAMES	\$1,205.52	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222165	06/30/2016	KENNEDY, TRINA J	\$357.48	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222166	06/30/2016	KENWORTH SALES - SPOKANE	\$89.43	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222167	06/30/2016	KNOWLES, KELLI	\$103.68	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222168	06/30/2016	LAKE PEND OREILLE SCHOOL DIST #084	\$415.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
* 222170	06/30/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,567.19	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222171	06/30/2016	LEWIS, GERALDINE	\$89.53	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222172	06/30/2016	LORD, GAYLE LOUISE	\$44.20	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222173	06/30/2016	MACDONALD, KELLY C	\$166.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222174	06/30/2016	MACHADO, HENRY J.	\$25.60	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222175	06/30/2016	MAGNUSON& MCHUGH & CO P.A.	\$12,500.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222176	06/30/2016	MCCALL, ERIKA RENAE	\$433.85	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222177	06/30/2016	MCLAREN, GRAHAM	\$87.50	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222178	06/30/2016	MIRE, JESSIE ANNE	\$129.60	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222179	06/30/2016	MOLANDER, JOEL L	\$193.21	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222180	06/30/2016	MR. SUB	\$535.78	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222181	06/30/2016	NAPA AUTO PARTS	\$180.25	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222182	06/30/2016	NEOPOST INC	\$2,681.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222183	06/30/2016	NIC WORKFORCE TRAINING CENTER	\$1,950.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222184	06/30/2016	NIEMAN'S MUSIC & FLORAL, INC	\$100.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222185	06/30/2016	NORTH 40 OUTFITTERS	\$1,325.95	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222186	06/30/2016	NORTH IDAHO FLOOD AND FIRE LLC	\$39,452.80	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222187	06/30/2016	NORTHERN LIGHTS INC	\$1,642.18	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222188	06/30/2016	NORTHWEST NAZARENE UNIVERSITY	\$5,220.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222189	06/30/2016	NWEA - NORTHWEST EVALUATON ASSOC.	\$1,000.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222190	06/30/2016	O'REILLE AUTOMOTIVE STORES INC	\$142.46	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222191	06/30/2016	ODEN WATER ASSOCIATION	\$65.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222192	06/30/2016	OFFICE DEPOT INC.	\$8,331.36	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

Lake Pend Oreille Sch Dist No 84

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222193	06/30/2016	OLER, BARBARA	\$67.66	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222194	06/30/2016	OREGON EDUCATIONAL TECH CONSOR	\$29.50	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222195	06/30/2016	OXARC INC	\$1,529.56	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222196	06/30/2016	PANHANDLE DRIVING SCHOOL	\$3,250.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222197	06/30/2016	PANHANDLE SPECIAL NEEDS, INC	\$36.18	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222198	06/30/2016	PAPE` MACHINERY INC	\$2,998.01	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222199	06/30/2016	PILOT TRAINING NORTHWEST LLC	\$150.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222200	06/30/2016	POCKET NURSE	\$154.35	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222201	06/30/2016	PONDERAY EVENT CENTER	\$250.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222202	06/30/2016	POTTS, VICTORIA ANNE	\$438.24	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222203	06/30/2016	PRATT, CARLEEN	\$34.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222204	06/30/2016	PRICE-WILLIAMS, TENEICE	\$170.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222205	06/30/2016	RIBEIRO, SIGRID KOEFOD	\$597.66	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222206	06/30/2016	SANDPOINT BUSINESS & EVENTS CENTER	\$600.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222207	06/30/2016	SANDPOINT FURNITURE INC.	\$31,137.22	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222208	06/30/2016	SANDPOINT PARKS & REC DEPARTMENT	\$2,939.02	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222209	06/30/2016	SANDPOINT SUPER DRUG	\$159.72	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222210	06/30/2016	SAUER, JESSICA ANNE	\$147.74	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222211	06/30/2016	SCHOLASTIC	\$384.62	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222212	06/30/2016	SELKIRK GLASS & CABINETS	\$423.89	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222213	06/30/2016	SELKIRK PRESS INC.	\$1,728.60	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222214	06/30/2016	SEWELL AND ASSOCIATES	\$331.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

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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
222215	06/30/2016	SHEA, JEWELL	\$86.40	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222216	06/30/2016	SHORT, THORETTA ANN	\$74.52	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222217	06/30/2016	SILVERWOOD THEME PARK	\$3,780.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222218	06/30/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$17.15	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222219	06/30/2016	SPECIALTY AUTO GLASS	\$35.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222220	06/30/2016	STAPLES ADVANTAGE	\$365.83	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222221	06/30/2016	STAPLES CREDIT PLAN	\$541.70	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222222	06/30/2016	STEAM EDUCATION	\$500.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222223	06/30/2016	STEWART SIGN	\$5,955.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222224	06/30/2016	STONEWAY ELECTRIC SUPPLY CO	\$385.30	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222225	06/30/2016	SUN RENTAL CENTER	\$481.50	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222226	06/30/2016	SUPER 1 FOODS - SANDPOINT	\$500.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222227	06/30/2016	TEK-HUT INC	\$1,530.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222228	06/30/2016	TERRY'S DAIRY	\$226.86	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222229	06/30/2016	TRADERS BUILDING SUPPLY	\$119.64	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222230	06/30/2016	TUEL, MICHAEL B	\$480.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222231	06/30/2016	TURNLUND, MICHAEL SCOTT	\$158.84	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222232	06/30/2016	TYLER, TERIN	\$885.64	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222233	06/30/2016	UNDERGROUND KINDNESS	\$2,500.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222234	06/30/2016	UNITED DATA SECURITY INC	\$39.95	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222235	06/30/2016	URM STORES INC.	\$639.12	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222236	06/30/2016	USAD	\$999.20	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222237	06/30/2016	VERIZON WIRELESS	\$3,253.07	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

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
222238	06/30/2016	WALMART	\$769.35	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222239	06/30/2016	WALTER E. NELSON CO	\$757.81	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222240	06/30/2016	WASTE MANAGEMENT OF IDAHO	\$4,683.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222241	06/30/2016	WATER SYSTEMS MGT INC	\$195.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222242	06/30/2016	WEST COAST PAPER	\$182.00	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222243	06/30/2016	WYNN, KARINA	\$6.05	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222244	06/30/2016	YOKES PAC N SAVE	\$92.08	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	
222245	06/30/2016	YOUNGDAHL, STEVE	\$47.09	6630	Printed	Expense	<input checked="" type="checkbox"/>	07/10/2016	

Total Amount: \$3,319,138.16

Report Total Amount: Amount

End of Report