

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2016

To Date: 07/30/2016

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
222247	07/07/2016	1 EFTPS	\$1,474.87	1054	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/10/2016	
222248	07/07/2016	1 IDAHO STATE WITHHOLDING	\$309.00	1054	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
* 222316	07/25/2016	1 EFTPS	\$285,651.73	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222317	07/25/2016	1 IDAHO STATE WITHHOLDING	\$44,297.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222318	07/25/2016	AMERICAN FAMILY	\$1,028.22	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222319	07/25/2016	AMERICAN FIDELITY	\$5,104.30	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222320	07/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222321	07/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,201.49	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222322	07/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222323	07/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222324	07/25/2016	AMERITAS	\$3,801.95	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222325	07/25/2016	BLUE CROSS OF IDAHO	\$267,586.09	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222326	07/25/2016	BONNER COUNTY SHERIFF	\$183.95	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222327	07/25/2016	COLUMBIA BANK - DD ACCOUNT	\$754,307.16	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222328	07/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222329	07/25/2016	DELTA DENTAL	\$16,952.61	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222330	07/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,102.58	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222331	07/25/2016	LIFEMAP ASSUANCE CO.	\$2,942.38	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222332	07/25/2016	LIFEMAP ASSURANCE CO.	\$2,108.26	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222333	07/25/2016	LIFEMAP ASSURANCE COMPANY	\$758.14	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222334	07/25/2016	MASS FINANCIAL SERVICES	\$200.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222335	07/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	

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From Check:

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From Clear Date:

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From Voucher:

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
222336	07/25/2016	NCPERS GROUP LIFE INSURANCE	\$432.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222337	07/25/2016	PUBLIC EMP RETIREMENT SYS	\$801.05	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222338	07/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$265,607.45	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222339	07/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$915.75	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222340	07/25/2016	RELIASTAR LIFE INSURANCE CO	\$1,460.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
* 222342	07/25/2016	WADDELL & REED INC.	\$910.00	1055	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
* 222424	07/12/2016	ACE SEPTIC TANK SERVICE	\$775.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222425	07/12/2016	AFPLANSERV	\$121.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222426	07/12/2016	AMAZON.COM	\$217.49	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222427	07/12/2016	BONNER COUNTY DAILY BEE	\$132.39	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222428	07/12/2016	BONNER GENERAL HOSPITAL	\$690.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222429	07/12/2016	BUTLER, CHRISTOPHER W	\$11.02	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222430	07/12/2016	CITY OF SANDPOINT - UTILITY DEPT	\$16,079.55	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222431	07/12/2016	CLARK FORK, CITY OF	\$2,817.10	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222432	07/12/2016	COLEMAN OIL COMPANY	\$12,403.89	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222433	07/12/2016	CULLIGAN LLC	\$65.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222434	07/12/2016	FISHER, KELLY LEE	\$39.64	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222435	07/12/2016	GRIFFIN, DONNA M	\$385.76	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222436	07/12/2016	GROVE HOTEL	\$1,937.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222437	07/12/2016	H & H BUSINESS SYSTEMS INC.	\$1,321.98	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222438	07/12/2016	HARVEY, CHRISTINE FRIES	\$51.84	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222439	07/12/2016	HEALTH TRAINING NETWORK	\$481.19	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222440	07/12/2016	HELBLING BENEFITS	\$20.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222441	07/12/2016	HICKS, DONALD WAYNE	\$336.36	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222442	07/12/2016	INDEPENDENT HWY DIST	\$1,817.74	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222443	07/12/2016	JOHNSON, SHELLY ANN	\$130.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222444	07/12/2016	JOSTENS	\$38.29	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222445	07/12/2016	KENWORTH SALES - SPOKANE	\$210.78	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222446	07/12/2016	KIMMEL ATHLETIC SUPPLY CO.	\$108.54	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222447	07/12/2016	KOEHLER, JAMES MICHAEL	\$261.22	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222448	07/12/2016	KRAMES, PAUL IAN	\$26.35	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222449	07/12/2016	KRUTZ, WILLIAM ALBERT	\$38.45	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222450	07/12/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$386.99	7712	Printed	Expense	<input type="checkbox"/>		
222451	07/12/2016	LUTHERHAVEN MINISTRIES	\$1,012.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222452	07/12/2016	MAURER, ARYANI CECE	\$24.19	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222453	07/12/2016	MCLAGAN, JEFFREY R	\$102.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222454	07/12/2016	NORTHWEST NAZARENE UNIVERSITY	\$240.00	7712	Printed	Expense	<input type="checkbox"/>		
222455	07/12/2016	OFFICE DEPOT INC.	\$470.05	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222456	07/12/2016	OXARC INC	\$70.22	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222457	07/12/2016	ROBISON, KATHY JO	\$10.21	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222458	07/12/2016	RWC GROUP	\$741.26	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222459	07/12/2016	SANDPOINT FURNITURE INC.	\$2,935.60	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222460	07/12/2016	SANDPOINT SUPER DRUG	\$11.67	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222461	07/12/2016	SANDPOINT, CITY OF	\$10,301.64	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222462	07/12/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$1,504.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222463	07/12/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$9.96	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222464	07/12/2016	STAPLES ADVANTAGE	\$78.99	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222465	07/12/2016	TERRY FOURNIER MASONRY & TILE	\$3,750.00	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222466	07/12/2016	TERRY'S DAIRY	\$144.60	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222467	07/12/2016	VERBY MEDIATIONA & ARBITRATION SERVICES	\$3,312.50	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/17/2016	
222468	07/12/2016	WOODS CRUSHING AND HAULING INC	\$39,853.10	7712	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
* 222473	07/14/2016	1 EFTPS	\$842.24	1057	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/17/2016	
222474	07/14/2016	1 IDAHO STATE WITHHOLDING	\$106.00	1057	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/24/2016	
* 222478	07/25/2016	COLEMAN OIL COMPANY	\$19.75	7726	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222479	07/25/2016	GCR TIRES & SERVICE	\$52.62	7726	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222480	07/25/2016	H & H BUSINESS SYSTEMS INC.	\$19.12	7726	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222481	07/25/2016	KIMMEL ATHLETIC SUPPLY CO.	\$202.95	7726	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222482	07/25/2016	TRADERS BUILDING SUPPLY	\$17.20	7726	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222483	07/25/2016	UNITED DATA SECURITY INC	\$39.95	7726	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
* 222677	07/15/2016	ACTE - ASSOC OF CAREER & TECHNICAL ED	\$475.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222678	07/15/2016	ADVANCE EDUCATION INC	\$2,475.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222679	07/15/2016	BONNER COUNTY DAILY BEE	\$177.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222680	07/15/2016	BONNER COUNTY SOLID WASTE DEP	\$55.50	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222681	07/15/2016	CARDMEMBER SERVICE	\$82.96	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222682	07/15/2016	CDW-G	\$58.04	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222683	07/15/2016	CINTAS CORPORATION NO.3	\$122.13	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222684	07/15/2016	CITY OF SANDPOINT	\$263.51	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222685	07/15/2016	CO-OP GAS AND SUPPLY 84402	\$7.84	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222686	07/15/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$23.91	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222687	07/15/2016	CONSOLIDATED SUPPLY CO	\$43.60	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222688	07/15/2016	COSTCO WHOLESALE MEMBERSHIP	\$55.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222689	07/15/2016	CRISIS PREVENTION INSTITUTE	\$2,810.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222690	07/15/2016	EDNETICS INC	\$7,910.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222691	07/15/2016	EDNETICS VOICE	\$11,200.42	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222692	07/15/2016	ELLISPORT BAY SEWER DISTRICT	\$972.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222693	07/15/2016	ENA SERVICES LLC	\$2,850.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222694	07/15/2016	EXCENT CORPORATION	\$6,383.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222695	07/15/2016	FARMER BROS. CO.	\$44.30	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222696	07/15/2016	FARMIN STIDWELL FOOD SERVICE	\$50.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222697	07/15/2016	FOLLETT SCHOOL SOLUTIONS INC	\$18,721.77	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222698	07/15/2016	FRONTLINE TECHNOLOGIES GROUP LLC	\$9,109.80	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222699	07/15/2016	GII2	\$16.95	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222700	07/15/2016	HARLOWS BUS SALES INC	\$4,352.85	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222701	07/15/2016	HOPE - FOOD SERVICES	\$25.00	7715	Printed	Expense	<input type="checkbox"/>		
222702	07/15/2016	HUMAN RESOURCE MANAGEMENT PLUS	\$8,110.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222703	07/15/2016	IASA	\$680.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	

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222704	07/15/2016	IASBO	\$375.00	7715	Printed	Expense	<input type="checkbox"/>		
222705	07/15/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,455.33	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222706	07/15/2016	IHSAA	\$2,066.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222707	07/15/2016	ISBA	\$9,110.36	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222708	07/15/2016	KELLER SUPPLY CO	\$1,307.40	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222709	07/15/2016	KENWORTH SALES - SPOKANE	\$87.96	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222710	07/15/2016	KOOTENAI - FOOD SERVICE	\$50.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222711	07/15/2016	LITTLES TIRE & ALIGNMENT INC	\$16.69	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222712	07/15/2016	LPO - FOOD SERVICES	\$15.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222713	07/15/2016	MAIL FINANCE	\$3,420.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222714	07/15/2016	MARCHIANDO, MARGARET	\$170.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222715	07/15/2016	MCCALL, ERIKA RENAE	\$105.84	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222716	07/15/2016	MEALTIME, CLM GROUP INC	\$3,688.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222717	07/15/2016	MEYER, BECKY W	\$133.38	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222718	07/15/2016	MICRON CPG	\$714.95	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222719	07/15/2016	MONTE STILES LLC	\$5,143.26	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222720	07/15/2016	MORETON & CO.	\$234,649.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222721	07/15/2016	NAPA AUTO PARTS	\$574.62	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222722	07/15/2016	NORTH 40 OUTFITTERS	\$94.74	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222723	07/15/2016	NORTHSIDE - FOOD SERVICES	\$25.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222724	07/15/2016	OREGON EDUCATIONAL TECH CONSOR	\$16,163.25	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222725	07/15/2016	PAPE` MACHINERY INC	\$63.64	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	

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222726	07/15/2016	PONDERAY EVENT CENTER	\$150.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222727	07/15/2016	RAMP UP FOR COLLEGE	\$1,025.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222728	07/15/2016	RON TURLEY ASSOCIATES INC.	\$700.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222729	07/15/2016	RUDOLF STEINER COLLEGE	\$3,168.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222730	07/15/2016	SAGLE ELEM. - FOOD SERVICES	\$25.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222731	07/15/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222732	07/15/2016	SANDPOINT FURNITURE INC.	\$407.50	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222733	07/15/2016	SANDPOINT HIGH - FOOD SERVICE	\$200.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222734	07/15/2016	SANDPOINT MIDDLE -FOOD SERVICE	\$50.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222735	07/15/2016	SCHOOL NUTRITION ASSOCIATION	\$39.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2016	
222736	07/15/2016	SCHOODOLOGY INC	\$17,100.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222737	07/15/2016	SILVERBACK LEARNING SOLUTION INC	\$36,440.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222738	07/15/2016	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$190.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222739	07/15/2016	SOUTHSIDE ELEM.-FOOD SERVICES	\$25.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222740	07/15/2016	TEACHERS-TEACHERS.COM	\$1,950.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222741	07/15/2016	TERRY'S DAIRY	\$139.80	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222742	07/15/2016	TYLER TECHNOLOGIES	\$44,321.54	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	
222743	07/15/2016	UNIVERSITY OF IDAHO - DOCEO CENTER	\$300.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222744	07/15/2016	UNIVERSITY OF MONTANA	\$500.00	7715	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222745	07/15/2016	URM STORES INC.	\$660.36	7715	Printed	Expense	<input checked="" type="checkbox"/>	07/24/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2016

To Date: 07/30/2016

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
222746	07/15/2016	WASHINGTON ELEM.-FOOD SERVICE	\$25.00	7715	Printed	Expense	<input type="checkbox"/>		
* 222761	07/25/2016	1 EFTPS	\$48,275.34	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222762	07/25/2016	1 IDAHO STATE WITHHOLDING	\$7,329.00	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222763	07/25/2016	AMERICAN FAMILY	\$59.95	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222764	07/25/2016	AMERICAN FIDELITY	\$258.82	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222765	07/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$631.66	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222766	07/25/2016	AMERITAS	\$566.78	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
222767	07/25/2016	BLUE CROSS OF IDAHO	\$38,136.67	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222768	07/25/2016	COLUMBIA BANK - DD ACCOUNT	\$131,164.06	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222769	07/25/2016	DELTA DENTAL	\$2,519.87	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222770	07/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222771	07/25/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222772	07/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$231.20	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222773	07/25/2016	LIFEMAP ASSUANCE CO.	\$518.78	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222774	07/25/2016	LIFEMAP ASSURANCE CO.	\$315.98	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222775	07/25/2016	LIFEMAP ASSURANCE COMPANY	\$137.86	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222776	07/25/2016	NCPERS GROUP LIFE INSURANCE	\$64.00	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/14/2016	
222777	07/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$45,561.07	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222778	07/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$137.25	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222779	07/25/2016	RELIASTAR LIFE INSURANCE CO	\$100.00	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222780	07/25/2016	STATE INSURANCE FUND	\$6,466.37	1000	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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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
222781	07/26/2016	1 EFTPS	\$1,481.51	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222782	07/26/2016	1 IDAHO STATE WITHHOLDING	\$284.00	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222783	07/26/2016	AMERITAS	\$9.05	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222784	07/26/2016	BLUE CROSS OF IDAHO	\$822.30	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222785	07/26/2016	COLUMBIA BANK - DD ACCOUNT	\$4,135.16	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2016	
222786	07/26/2016	DELTA DENTAL	\$86.45	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222787	07/26/2016	LIFEMAP ASSURANCE CO.	\$5.18	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222788	07/26/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$1,197.29	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222789	07/26/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$2.25	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/07/2016	
222790	07/26/2016	STATE INSURANCE FUND	\$36.66	1001	Printed	Payroll Ded	<input type="checkbox"/>		
222791	07/28/2016	85149	\$166.67	82425	Printed	Manual	<input checked="" type="checkbox"/>	08/14/2016	
222792	07/28/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,034.82	82426	Printed	Manual	<input checked="" type="checkbox"/>	08/14/2016	
222793	07/29/2016	ACCURATE TESTING LABS LLC	\$40.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222794	07/29/2016	ACE SEPTIC TANK SERVICE	\$91.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222795	07/29/2016	ALLPLAY SYSTEMS LLC	\$460.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222796	07/29/2016	AMAZON.COM	\$2,420.12	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222797	07/29/2016	B & H PHOTO VIDEO	\$778.80	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222798	07/29/2016	BONNER AWARDS AND ENGRAVING	\$28.50	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222799	07/29/2016	BONNER COUNTY SOLID WASTE DEP	\$43.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222800	07/29/2016	CAP SMART WATER IRRIGATION LLC	\$1,600.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222801	07/29/2016	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$51.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
222802	07/29/2016	CAXTON PRINTERS LTD, THE	\$4,972.72	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222803	07/29/2016	CINTAS CORPORATION NO.3	\$109.62	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222804	07/29/2016	CLASSROOMDIRECT.COM	\$39.89	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222805	07/29/2016	CO-OP GAS AND SUPPLY 84402	\$74.76	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222806	07/29/2016	COLUMBIA PAINT COMPANY	\$269.18	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222807	07/29/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$16.70	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222808	07/29/2016	CONSOLIDATED SUPPLY CO	\$218.73	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222809	07/29/2016	CULLIGAN LLC	\$98.85	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222810	07/29/2016	CURRICULUM ASSOC INC	\$1,225.99	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222811	07/29/2016	DECKER EQUIPMENT CORP	\$844.56	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222812	07/29/2016	DELL MARKETING LP % DELL USA, LP	\$8,892.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222813	07/29/2016	DICK BLICK COMPANY	\$756.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222814	07/29/2016	EDMENTUM HOLDING INC	\$1,096.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222815	07/29/2016	EDNETICS INC	\$8,900.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222816	07/29/2016	EDUCATORS PUBLISHING SERVICE	\$606.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222817	07/29/2016	ELAN PUBLISHING	\$58.70	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222818	07/29/2016	EXTRA PACKAGING CORP	\$145.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222819	07/29/2016	FIPPS, CAROL	\$600.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222820	07/29/2016	GIBBS SMITH EDUCATION	\$210.89	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222821	07/29/2016	GRAINGER INC., W.W.	\$72.11	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222822	07/29/2016	HEARTLAND PAYMENT SYSTEMS - NUTRIKIDS	\$338.50	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222823	07/29/2016	HOUGHTON MIFFLIN HARCOURT	\$810.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222824	07/29/2016	IDAHO STATE DEPT OF ED - TEACHER CERT.	\$100.00	7729	Printed	Expense	<input type="checkbox"/>		
222825	07/29/2016	INSIGHT DISTRIBUTING INC	\$562.60	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222826	07/29/2016	INSIGHT SYSTEM EXCHANGE	\$15,809.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222827	07/29/2016	INTERACT SIMULATIONS	\$1,516.14	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222828	07/29/2016	JOHNSON, BRET THOMAS	\$188.40	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222829	07/29/2016	KEMINK, PHILIP JAMES	\$285.58	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222830	07/29/2016	MCCALL, ERIKA RENAE	\$1,506.72	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222831	07/29/2016	MICRON CPG	\$714.95	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222832	07/29/2016	MIRE, JERALYN L.	\$277.70	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222833	07/29/2016	MORTON, NAYLA MARIE	\$305.96	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222834	07/29/2016	MURRAY, ANDRA	\$102.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222835	07/29/2016	NORTH 40 OUTFITTERS	\$74.90	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222836	07/29/2016	NORTH IDAHO COLLEGE	\$2,500.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222837	07/29/2016	OFFICE DEPOT INC.	\$655.35	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222838	07/29/2016	PACIFIC UNIVERSITY	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222839	07/29/2016	PAPE MACHINERY INC	\$127.28	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222840	07/29/2016	PENROSE, GEOFFREY LEWIS	\$159.60	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222841	07/29/2016	PIONEER VALLEY BOOKS	\$1,873.80	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222842	07/29/2016	RAINBOW RESOURCE CENTER INC	\$174.90	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222843	07/29/2016	ROCHESTER 100 INC.	\$393.75	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222844	07/29/2016	SANDPOINT GARAGE DOORS	\$314.70	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222845	07/29/2016	SCHATZ, DAWN	\$294.46	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222846	07/29/2016	SCHOOL NURSE SUPPLY INC	\$13.44	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	

Lake Pend Oreille Sch Dist No 84

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* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222847	07/29/2016	SCHOOL SPECIALTY CORP.	\$32.86	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222848	07/29/2016	SEARS FIRE EXTINGUISHER SERVICE	\$1,421.50	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222849	07/29/2016	SELKIRK PRESS INC.	\$747.06	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222850	07/29/2016	SOLUTION TREE, LLC	\$348.95	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222851	07/29/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$92.08	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222852	07/29/2016	STAFF DEVELOPMENT EDUCATORS, INC	\$1,178.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222853	07/29/2016	STATE DEPT OF EDUCATION -TRANSPORT	\$6,328.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222854	07/29/2016	STONEWAY ELECTRIC SUPPLY CO	\$125.42	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222855	07/29/2016	SUN RENTAL CENTER	\$217.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222856	07/29/2016	SUPER 1 FOODS - SANDPOINT	\$150.64	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222857	07/29/2016	SWANSON, HEATHER	\$315.58	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222858	07/29/2016	TERRY'S DAIRY	\$229.66	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222859	07/29/2016	TRADERS BUILDING SUPPLY	\$60.28	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222860	07/29/2016	TURNLUND, MICHAEL SCOTT	\$281.80	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222861	07/29/2016	UNITED DATA SECURITY INC	\$719.10	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222862	07/29/2016	UNIVERSITY OF ID - FINANACIAL AID	\$2,500.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222863	07/29/2016	UNIVERSITY OF IDAHO - STUDENT FINANCIAL	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222864	07/29/2016	UNIVERSITY OF MONTANA	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222865	07/29/2016	UNIVERSITY OF SAN DIEGO	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222866	07/29/2016	UNIVERSITY OF UTAH	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/14/2016	
222867	07/29/2016	UNIVERSITY OF WASHINGTON	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222868	07/29/2016	UPS	\$16.47	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222869	07/29/2016	URM STORES INC.	\$25.38	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222870	07/29/2016	VERIZON WIRELESS	\$2,760.35	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222871	07/29/2016	WALTER E. NELSON CO	\$418.58	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222872	07/29/2016	WEST COAST PAPER	\$666.30	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222873	07/29/2016	WESTERN WASHINGTON UNIVERSITY	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222874	07/29/2016	WHALEY GRADEBOOK CO.	\$100.46	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222875	07/29/2016	WILLAMETTE UNIVERSITY	\$1,000.00	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222876	07/29/2016	WOODWARD, BRENDA	\$194.26	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222877	07/29/2016	YOKES PAC N SAVE	\$12.45	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	
222878	07/29/2016	ZIONS FIRST NATIONAL BANK	\$12,436.17	7729	Printed	Expense	<input checked="" type="checkbox"/>	08/07/2016	

Total Amount: \$2,656,807.77

Report Total Amount: Amount

End of Report