

## Lake Pend Oreille Sch Dist No 84

### Reprint Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222397	08/25/2016	1 EFTPS	\$278,980.89	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222398	08/25/2016	1 IDAHO STATE WITHHOLDING	\$43,227.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
222399	08/25/2016	AMERICAN FAMILY	\$1,028.22	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222400	08/25/2016	AMERICAN FIDELITY	\$5,104.30	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222401	08/25/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,980.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222402	08/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,201.49	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
222403	08/25/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222404	08/25/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
222405	08/25/2016	BLUE CROSS OF IDAHO	\$280,759.23	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
222406	08/25/2016	BONNER COUNTY SHERIFF	\$183.95	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222407	08/25/2016	COLUMBIA BANK - DD ACCOUNT	\$739,705.28	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
222408	08/25/2016	CONSECO HEALTH INS. CO.	\$25.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222409	08/25/2016	DELTA DENTAL	\$18,276.78	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
222410	08/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,102.58	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
222411	08/25/2016	MASS FINANCIAL SERVICES	\$200.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222412	08/25/2016	NATIONAL LIFE GROUP	\$2,893.00	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222413	08/25/2016	NCPERS GROUP LIFE INSURANCE	\$432.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
222414	08/25/2016	PUBLIC EMP RETIREMENT SYS	\$801.05	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222415	08/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$261,772.65	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
222416	08/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$911.25	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222417	08/25/2016	RELIASTAR LIFE INSURANCE CO	\$1,460.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
* 222419	08/25/2016	UNITED HERITAGE LIFE	\$1,980.45	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222420	08/25/2016	UNITED HERITAGE LTD	\$758.14	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222421	08/25/2016	UNITED HERITAGE VISON	\$3,968.71	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222422	08/25/2016	UNITED HERITAGE VOL LIFE	\$2,942.38	1056	Printed	Payroll Ded	<input type="checkbox"/>		
222423	08/25/2016	WADDELL & REED INC.	\$910.00	1056	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
* 222879	08/10/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$1,600.00	8106	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222880	08/12/2016	ACE SEPTIC TANK SERVICE	\$238.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222881	08/12/2016	AFFINITI LLC	\$44,219.33	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222882	08/12/2016	AHLMAN, RUTH	\$1,121.28	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222883	08/12/2016	ALSC ARCHITECTS	\$18,446.50	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222884	08/12/2016	ANDERSON, JULIAN & HULL, LLP	\$9,875.25	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222885	08/12/2016	BEST WESTERN - TWIN FALLS	\$1,839.86	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222886	08/12/2016	BONNER CONCRETE PRODUCTS &	\$1,075.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222887	08/12/2016	BONNER COUNTY DAILY BEE	\$551.72	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222888	08/12/2016	BONNER COUNTY SOLID WASTE DEP	\$15.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222889	08/12/2016	BONNER GENERAL HEALTH	\$1,000.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
222890	08/12/2016	CAXTON PRINTERS LTD, THE	\$1,959.30	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222891	08/12/2016	CDI COMPUTER DEALERS INC	\$1,101.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222892	08/12/2016	CINTAS CORPORATION NO.3	\$388.84	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222893	08/12/2016	CITY OF SANDPOINT - UTILITY DEPT	\$13,049.73	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222894	08/12/2016	COLEMAN OIL COMPANY	\$2,443.04	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222895	08/12/2016	COLUMBIA PAINT COMPANY	\$183.74	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222896	08/12/2016	COMMITTEE FOR CHILDREN	\$9,121.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222897	08/12/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,012.50	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222898	08/12/2016	CONSOLIDATED SUPPLY CO	\$44.01	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222899	08/12/2016	COX PHD, ADAM J	\$6,350.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222900	08/12/2016	CULLIGAN LLC	\$15.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222901	08/12/2016	CURRICULUM ASSOC INC	\$6,500.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222902	08/12/2016	DELL MARKETING LP % DELL USA, LP	\$71,190.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222903	08/12/2016	ELAN PUBLISHING	\$441.07	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222904	08/12/2016	ESSENTA SPECIALTY TAPES	\$67.64	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222905	08/12/2016	FARMER BROS. CO.	\$18.05	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222906	08/12/2016	GIBBS SMITH EDUCATION	\$476.47	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222907	08/12/2016	GRAINGER INC., W.W.	\$325.22	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222908	08/12/2016	GRAY, ALEX	\$529.28	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222909	08/12/2016	HEALTH TRAINING NETWORK	\$586.60	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222910	08/12/2016	HOME DEPOT CRC/GECF# ****13485119	\$879.41	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222911	08/12/2016	HORIZON	\$292.14	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222912	08/12/2016	IDAHO STATE DEPT OF ED - TEACHER CERT.	\$200.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222913	08/12/2016	INDOFF INC	\$522.89	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222914	08/12/2016	INSIGHT DISTRIBUTING INC	\$3,297.80	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222915	08/12/2016	INSIGHT SYSTEM EXCHANGE	\$3,833.60	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222916	08/12/2016	INSTITUTE FOR EXCELLENCE IN WRITING LLC	\$97.90	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222917	08/12/2016	INTERACT SIMULATIONS	\$55.94	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222918	08/12/2016	INTERSTATE CONCRETE & ASPHALT	\$77,104.81	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222919	08/12/2016	KELLER SUPPLY CO	\$642.44	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222920	08/12/2016	KENWORTH SALES - SPOKANE	\$1,029.02	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222921	08/12/2016	KIMMEL ATHLETIC SUPPLY CO.	\$34.93	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222922	08/12/2016	KOEHLER, JAMES MICHAEL	\$68.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222923	08/12/2016	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222924	08/12/2016	LEARNING WITH LUCKY LLC	\$9,000.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222925	08/12/2016	LILGADGETS	\$850.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222926	08/12/2016	LOVE, WILLIAM E	\$337.58	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222927	08/12/2016	MATTHEW BENDER & CO INC.	\$321.31	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222928	08/12/2016	MAURER, ARYANI CECE	\$34.56	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222929	08/12/2016	MCCALL, ERIKA RENAE	\$301.04	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222930	08/12/2016	MCCLURE, ERIN E	\$5,000.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222931	08/12/2016	MESCHKO, MALIA LYNN	\$119.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222932	08/12/2016	MORTON, NAYLA MARIE	\$119.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222933	08/12/2016	NAPA AUTO PARTS	\$471.80	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222934	08/12/2016	NATIONAL PEN COMPANY	\$1,097.90	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222935	08/12/2016	NIEMAN, MELINDA E	\$484.43	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222936	08/12/2016	NOBELUS LLC	\$190.30	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222937	08/12/2016	NORTH 40 OUTFITTERS	\$36.97	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222938	08/12/2016	NORTHERN LIGHTS INC	\$519.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222939	08/12/2016	O'REILLE AUTOMOTIVE STORES INC	\$55.35	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222940	08/12/2016	ODEN WATER ASSOCIATION	\$65.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222941	08/12/2016	OFFICE DEPOT INC.	\$1,662.34	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222942	08/12/2016	OREGON EDUCATIONAL TECH CONSOR	\$2,469.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222943	08/12/2016	OXARC INC	\$29.37	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222944	08/12/2016	OXARC INC	\$22.37	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222945	08/12/2016	PAPE` MACHINERY INC	\$125.25	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222946	08/12/2016	PATRIOT FIRE PROTECTION	\$740.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222947	08/12/2016	PECK TRUCKING & LANDSCAPING	\$334.50	8812	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
222948	08/12/2016	PREMIER SCHOOL AGENDAS	\$4,594.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222949	08/12/2016	PRESENTATION SOLUTIONS	\$136.22	8812	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
222950	08/12/2016	QUALITY INN & SUITES - TWIN FALLS	\$445.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222951	08/12/2016	RICKMAN, KEVIN	\$706.84	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222952	08/12/2016	ROBISON, KATHY JO	\$8.26	8812	Printed	Expense	<input type="checkbox"/>		
222953	08/12/2016	RWC GROUP	\$4,432.52	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222954	08/12/2016	SANDPOINT SEVENTH DAY ADVENTIST CHURCH	\$200.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
222955	08/12/2016	SANDPOINT SUPER DRUG	\$369.24	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222956	08/12/2016	SCHOOL CONNECT LLC	\$4,494.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222957	08/12/2016	SCHOOL MATE	\$456.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222958	08/12/2016	SEARS FIRE EXTINGUISHER SERVICE	\$307.50	8812	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
222959	08/12/2016	SELKIRK GLASS & CABINETS	\$162.50	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222960	08/12/2016	SELKIRK PRESS INC.	\$464.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222961	08/12/2016	SEWELL AND ASSOCIATES	\$723.75	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222962	08/12/2016	SMOOTHWALL, INC	\$32,887.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222963	08/12/2016	SOCIAL THINKING - MAIN OFFICE	\$5,526.96	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222964	08/12/2016	SOLUTION TREE, LLC	\$223.45	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222965	08/12/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$23.82	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222966	08/12/2016	STAPLES ADVANTAGE	\$33.59	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222967	08/12/2016	STAPLES CREDIT PLAN	\$139.72	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222968	08/12/2016	STARK, JACOB JOHN	\$119.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222969	08/12/2016	STONEWAY ELECTRIC SUPPLY CO	\$75.38	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222970	08/12/2016	SUN RENTAL CENTER	\$849.66	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222971	08/12/2016	SUPER 1 FOODS - SANDPOINT	\$139.72	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222972	08/12/2016	TAYLOR & SONS CHEVROLET	\$118.60	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222973	08/12/2016	TERRY'S DAIRY	\$352.66	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222974	08/12/2016	TRADERS BUILDING SUPPLY	\$103.93	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222975	08/12/2016	UNDERGROUND KINDNESS	\$2,500.00	8812	Printed	Expense	<input type="checkbox"/>		
222976	08/12/2016	VANDERFORDS BOOKS & OFFICE	\$1,466.95	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222977	08/12/2016	WALTER E. NELSON CO	\$799.61	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222978	08/12/2016	WASTE MANAGEMENT OF IDAHO	\$1,129.62	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222979	08/12/2016	WEST COAST PAPER	\$85.00	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222980	08/12/2016	WESTERN MOUNTAIN BUS & PARTS	\$1,915.31	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222981	08/12/2016	WIMMER, BEN (FSE)	\$220.24	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
222982	08/12/2016	WM LAMPTRACKER INC	\$3,738.69	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222983	08/12/2016	YOKES PAC N SAVE	\$8.94	8812	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222984	08/15/2016	CITY OF SANDPOINT	\$31.26	8815	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222985	08/15/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$207.39	8815	Printed	Expense	<input checked="" type="checkbox"/>	08/21/2016	
222986	08/15/2016	SOCIAL THINKING - MAIN OFFICE	\$1,800.00	8815	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222987	08/16/2016	IHSAA	\$1,382.00	8816	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
222988	08/16/2016	AMERITAS	\$553.10	82427	Printed	Manual	<input checked="" type="checkbox"/>	08/28/2016	
* 223011	08/25/2016	1 EFTPS	\$54,804.69	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
223012	08/25/2016	1 IDAHO STATE WITHHOLDING	\$8,098.00	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
223013	08/25/2016	AMERICAN FAMILY	\$59.95	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
223014	08/25/2016	AMERICAN FIDELITY	\$258.82	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
223015	08/25/2016	AMERICAN FIDELITY FLEX ADMIN	\$631.66	1002	Printed	Payroll Ded	<input type="checkbox"/>		
223016	08/25/2016	BLUE CROSS OF IDAHO	\$43,328.03	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
223017	08/25/2016	COLUMBIA BANK - DD ACCOUNT	\$151,021.26	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
223018	08/25/2016	DELTA DENTAL	\$2,809.32	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
223019	08/25/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/28/2016	
223020	08/25/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
223021	08/25/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$231.20	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
223022	08/25/2016	NCPERS GROUP LIFE INSURANCE	\$64.00	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
223023	08/25/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$52,057.72	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/05/2016	
223024	08/25/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$144.00	1002	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223025	08/25/2016	RELIASTAR LIFE INSURANCE CO	\$100.00	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
223026	08/25/2016	STATE INSURANCE FUND	\$6,541.24	1002	Printed	Payroll Ded	<input type="checkbox"/>		
223027	08/25/2016	UNITED HERITAGE LIFE	\$331.52	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/11/2016	
223028	08/25/2016	UNITED HERITAGE LTD	\$137.86	1002	Printed	Payroll Ded	<input type="checkbox"/>		
223029	08/25/2016	UNITED HERITAGE SUPP LIFE	\$530.18	1002	Printed	Payroll Ded	<input type="checkbox"/>		
223030	08/25/2016	UNITED HERITAGE VISION	\$616.57	1002	Printed	Payroll Ded	<input type="checkbox"/>		
223031	08/24/2016	CARDMEMBER SERVICE	\$7,768.38	8824	Printed	Expense	<input checked="" type="checkbox"/>	08/28/2016	
223032	08/24/2016	MCLAREN, GRAHAM	\$300.00	8824	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
* 223035	08/26/2016	1 EFTPS	\$242.12	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/31/2016	
223036	08/26/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$189.50	1003	Printed	Payroll Ded	<input type="checkbox"/>		
223037	08/26/2016	STATE INSURANCE FUND	\$74.85	1003	Printed	Payroll Ded	<input type="checkbox"/>		
223038	08/26/2016	A TO Z RENTALS	\$504.00	8826	Printed	Expense	<input type="checkbox"/>		
223039	08/26/2016	A'RIC JACKSON INTERNATIONAL LLC	\$1,500.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223040	08/26/2016	ACCURATE TESTING LABS LLC	\$400.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223041	08/26/2016	AFFINITI LLC	\$15,000.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223042	08/26/2016	AFPLANSERV	\$120.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223043	08/26/2016	AMAZON.COM	\$799.32	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223044	08/26/2016	AMERICAN LINEN STEINER CORP (ALSCO)	\$26.82	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223045	08/26/2016	APPLE COMPUTER INC	\$1,800.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223046	08/26/2016	AUTO HAUS - LPOSD #4250	\$616.60	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223047	08/26/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$11,815.10	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223048	08/26/2016	BALLARD, ROSALEE	\$144.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	



**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223049	08/26/2016	BODEN, JANET	\$154.00	8826	Printed	Expense	<input type="checkbox"/>		
223050	08/26/2016	BONNER COUNTY DAILY BEE	\$390.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223051	08/26/2016	BONNER GENERAL HOSPITAL	\$230.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223052	08/26/2016	BRADLEY, JAMES MATTHEW	\$22.36	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223053	08/26/2016	BUTLER, CHRISTOPHER W	\$29.81	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223054	08/26/2016	CAP SMART WATER IRRIGATION LLC	\$4,900.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223055	08/26/2016	CINTAS CORPORATION NO.3	\$348.79	8826	Printed	Expense	<input type="checkbox"/>		
223056	08/26/2016	CIS	\$1,050.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223057	08/26/2016	CO-OP GAS AND SUPPLY 84402	\$53.03	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223058	08/26/2016	COLEMAN, BOBBIE ANN	\$12.47	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223059	08/26/2016	COLUMBIA PAINT COMPANY	\$1,206.20	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223060	08/26/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,511.62	8826	Printed	Expense	<input type="checkbox"/>		
223061	08/26/2016	CONSOLIDATED SUPPLY CO	\$314.40	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223062	08/26/2016	CONTROL SOLUTIONS NORTHWEST INC.	\$115.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223063	08/26/2016	DELL MARKETING LP % DELL USA, LP	\$13,532.50	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223064	08/26/2016	DISTRICT #1 IHSSA	\$410.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223065	08/26/2016	DOMANSKY, JEFFREY LAWRENCE	\$64.48	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223066	08/26/2016	EDNETICS VOICE	\$11,174.80	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223067	08/26/2016	EVERGREEN SUPPLY	\$76.83	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223068	08/26/2016	FISHER, KELLY LEE	\$66.53	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223069	08/26/2016	FUNDS FOR LEARNING	\$10,000.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223070	08/26/2016	GRAINGER INC., W.W.	\$832.13	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2016

To Date: 08/31/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223071	08/26/2016	GREGORY, SARAH BETHANY	\$120.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223072	08/26/2016	GRIZZLY GLASS CENTERS	\$2,323.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223073	08/26/2016	HAZELDEN PUBLISHING	\$668.75	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223074	08/26/2016	HELBLING BENEFITS	\$20.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223075	08/26/2016	ID DEPT OF ENVIRONMENTAL QUALT	\$200.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223076	08/26/2016	IDAHO STATE DEPT OF ED - TEACHER CERT.	\$200.00	8826	Printed	Expense	<input type="checkbox"/>		
223077	08/26/2016	INSIGHT DISTRIBUTING INC	\$141.54	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223078	08/26/2016	JACKSON, JACOB MICHAEL	\$98.28	8826	Printed	Expense	<input type="checkbox"/>		
223079	08/26/2016	JONES, MARTIN	\$822.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223080	08/26/2016	JOSTENS	\$35.41	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223081	08/26/2016	KELLER SUPPLY CO	\$129.32	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223082	08/26/2016	KENWORTH SALES - SPOKANE	\$1,327.68	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223083	08/26/2016	KEOKEE CO PUBLISHING	\$3,066.24	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223084	08/26/2016	KIMMEL ATHLETIC SUPPLY CO.	\$1,101.47	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223085	08/26/2016	KOOTENAI PONDERAY SEWER DIST	\$742.38	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223086	08/26/2016	KOPSA, LEEANN M	\$29.65	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223087	08/26/2016	KRUTZ, WILLIAM ALBERT	\$108.70	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223088	08/26/2016	LIKEMEDIA	\$295.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223089	08/26/2016	LITTLES TIRE & ALIGNMENT INC	\$22.25	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223090	08/26/2016	MCCALL, ERIKA RENAE	\$35.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223091	08/26/2016	NAPA AUTO PARTS	\$510.40	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223092	08/26/2016	NICKY'S FOLDERS	\$125.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223093	08/26/2016	NORTH 40 OUTFITTERS	\$383.41	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223094	08/26/2016	NORTHERN STATES PEST CONTROL	\$89.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223095	08/26/2016	OFFICE DEPOT INC.	\$1,270.15	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223096	08/26/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$18.72	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223097	08/26/2016	PANHANDLE DRIVING SCHOOL	\$5,750.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223098	08/26/2016	PAPE` MACHINERY INC	\$1,854.50	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223099	08/26/2016	PARDINI, TARI LEE	\$162.21	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223100	08/26/2016	PBS DISTRIBUTION	\$54.23	8826	Printed	Expense	<input type="checkbox"/>		
223101	08/26/2016	PECK TRUCKING & LANDSCAPING	\$598.50	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223102	08/26/2016	PENROSE, GEOFFREY LEWIS	\$95.26	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223103	08/26/2016	RAMP UP FOR COLLEGE	\$750.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223104	08/26/2016	RED LION - DOWNTOWNER HOTEL corp	\$534.00	8826	Printed	Expense	<input type="checkbox"/>		
223105	08/26/2016	REFRIGERASHAWN SERVICE CO	\$541.05	8826	Printed	Expense	<input type="checkbox"/>		
223106	08/26/2016	RWC GROUP	\$8,712.78	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223107	08/26/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223108	08/26/2016	SANDPOINT FURNITURE INC.	\$202.10	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223109	08/26/2016	SANDPOINT SEVENTH DAY ADVENTIST CHURCH	\$200.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223110	08/26/2016	SANDPOINT WEST ATHLETIC CLUB	\$3,000.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223111	08/26/2016	SCOTT FORESMAN PEARSON ED	\$138.26	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223112	08/26/2016	SEATTLE POTTERY	\$929.30	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223113	08/26/2016	SELKIRK SEALCOAT INC	\$708.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223114	08/26/2016	SEWELL AND ASSOCIATES	\$6,193.65	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223115	08/26/2016	SHORT, THORETTA ANN	\$39.96	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223116	08/26/2016	SIMPLEX GRINNELL	\$6,232.11	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223117	08/26/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$120.73	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223118	08/26/2016	STATE DEPT OF EDUCATION -TRANSPORT	\$20.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223119	08/26/2016	STATE INSURANCE FUND	\$213,432.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223120	08/26/2016	STEWART SIGN	\$6,000.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223121	08/26/2016	STONEWAY ELECTRIC SUPPLY CO	\$307.44	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223122	08/26/2016	STROCK, KRISTIN	\$144.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223123	08/26/2016	SUPER 1 FOODS - SANDPOINT	\$139.52	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223124	08/26/2016	TAYLOR & SONS CHEVROLET	\$720.52	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223125	08/26/2016	TERRY'S DAIRY	\$132.55	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223126	08/26/2016	TRADERS BUILDING SUPPLY	\$224.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223127	08/26/2016	UNITY SCHOOL BUS PARTS	\$501.60	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223128	08/26/2016	UNIVERSITY OF IDAHO CAREER CENTER	\$300.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223129	08/26/2016	VANDERFORDS BOOKS & OFFICE	\$1,185.80	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223130	08/26/2016	VIRCO	\$6,125.54	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223131	08/26/2016	WALMART	\$299.17	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223132	08/26/2016	WATER SYSTEMS MGT INC	\$811.81	8826	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
223133	08/26/2016	WOLFE, REILLY CONNOR	\$25.60	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223134	08/26/2016	YOKES PAC N SAVE	\$29.30	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	
223135	08/26/2016	ZONAR SYSTEMS INC	\$12,594.00	8826	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2016	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 08/01/2016

**To Date:** 08/31/2016

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

\* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223136	08/31/2016	UNITED HERITAGE LIFE	\$312.96	82428	Printed	Manual	<input type="checkbox"/>		
223137	08/31/2016	01193	\$171.03	82429	Printed	Manual	<input checked="" type="checkbox"/>	09/11/2016	
223138	08/31/2016	BLUE CROSS OF IDAHO	\$280,618.93	82430	Printed	Manual	<input checked="" type="checkbox"/>	09/11/2016	
223139	08/31/2016	40533	\$38.37	82431	Printed	Manual	<input checked="" type="checkbox"/>	09/11/2016	
223140	08/31/2016	DELTA DENTAL	\$18,207.68	82432	Printed	Manual	<input checked="" type="checkbox"/>	09/11/2016	
223141	08/31/2016	85149	\$166.67	82433	Printed	Manual	<input checked="" type="checkbox"/>	09/11/2016	
223142	08/31/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,034.82	82434	Printed	Manual	<input type="checkbox"/>		
223143	08/31/2016	BLUE C LLC	\$1,292.00	8831	Printed	Expense	<input type="checkbox"/>		
223144	08/31/2016	NWEA - NORTHWEST EVALUATON ASSOC.	\$20,000.00	8831	Printed	Expense	<input checked="" type="checkbox"/>	09/11/2016	
223145	08/31/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$439.00	8831	Printed	Expense	<input checked="" type="checkbox"/>	09/05/2016	
* 223147	08/09/2016	1 EFTPS	\$144.93	1004	Printed	Payroll Ded	<input type="checkbox"/>		
223148	08/09/2016	1 IDAHO STATE WITHHOLDING	\$2.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$3,085,005.05						

**Report Total Amount:** Amount

**End of Report**