

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2016

To Date: 09/30/2016

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
223149	09/09/2016	ACCURATE TESTING LABS LLC	\$580.00	9909	Printed	Expense	<input type="checkbox"/>		
223150	09/09/2016	ACE SEPTIC TANK SERVICE	\$224.19	9909	Printed	Expense	<input type="checkbox"/>		
223151	09/09/2016	AFPLANSERV	\$120.00	9909	Printed	Expense	<input type="checkbox"/>		
223152	09/09/2016	AHLMAN, RUTH	\$446.28	9909	Printed	Expense	<input type="checkbox"/>		
223153	09/09/2016	ALBERTSON, CINDY MARIE	\$64.60	9909	Printed	Expense	<input type="checkbox"/>		
223154	09/09/2016	AMEND MUSIC CENTER	\$943.00	9909	Printed	Expense	<input type="checkbox"/>		
223155	09/09/2016	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	\$125.00	9909	Printed	Expense	<input type="checkbox"/>		
223156	09/09/2016	AMP'D ENTERTAINMENT	\$2,047.00	9909	Printed	Expense	<input type="checkbox"/>		
223157	09/09/2016	ANDERSON, JULIAN & HULL, LLP	\$185.00	9909	Printed	Expense	<input type="checkbox"/>		
223158	09/09/2016	APPLE COMPUTER INC	\$3,353.99	9909	Printed	Expense	<input type="checkbox"/>		
223159	09/09/2016	ASSOCIATED TAXPAYERS OF IDAHO	\$100.00	9909	Printed	Expense	<input type="checkbox"/>		
223160	09/09/2016	B B BAILEY CONSTRUCTION CO INC	\$1,550.00	9909	Printed	Expense	<input type="checkbox"/>		
223161	09/09/2016	BOISE STATE UNIVERSITY	\$1,250.00	9909	Printed	Expense	<input type="checkbox"/>		
223162	09/09/2016	BONNER COUNTY DAILY BEE	\$167.00	9909	Printed	Expense	<input type="checkbox"/>		
223163	09/09/2016	BOOK, BRIAN	\$2,905.00	9909	Printed	Expense	<input type="checkbox"/>		
223164	09/09/2016	CAPITAL ONE COMMERCIAL	\$577.11	9909	Printed	Expense	<input type="checkbox"/>		
223165	09/09/2016	CDI COMPUTER DEALERS INC	\$33,570.00	9909	Printed	Expense	<input type="checkbox"/>		
223166	09/09/2016	CDW-G	\$212.58	9909	Printed	Expense	<input type="checkbox"/>		
223167	09/09/2016	CENGAGE LEARNING	\$2,964.50	9909	Printed	Expense	<input type="checkbox"/>		
223168	09/09/2016	CENTRAL RESTAURANT PRODUCTS INC.	\$917.86	9909	Printed	Expense	<input type="checkbox"/>		
223169	09/09/2016	CINTAS CORPORATION NO.3	\$176.25	9909	Printed	Expense	<input type="checkbox"/>		
223170	09/09/2016	CITYSERVICE VALCON LLC	\$422.73	9909	Printed	Expense	<input type="checkbox"/>		

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223171	09/09/2016	CLARK SECURITY PRODUCTS	\$161.50	9909	Printed	Expense	<input type="checkbox"/>		
223172	09/09/2016	CLARK, CHERYL ANN	\$49.00	9909	Printed	Expense	<input type="checkbox"/>		
223173	09/09/2016	CO-OP GAS AND SUPPLY 84402	\$380.00	9909	Printed	Expense	<input type="checkbox"/>		
223174	09/09/2016	COLEMAN OIL COMPANY	\$2,933.91	9909	Printed	Expense	<input type="checkbox"/>		
223175	09/09/2016	COLEMAN, BOBBIE ANN	\$112.07	9909	Printed	Expense	<input type="checkbox"/>		
223176	09/09/2016	COLUMBIA PAINT COMPANY	\$260.04	9909	Printed	Expense	<input type="checkbox"/>		
223177	09/09/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,329.45	9909	Printed	Expense	<input type="checkbox"/>		
223178	09/09/2016	CONSOLIDATED SUPPLY CO	\$65.09	9909	Printed	Expense	<input type="checkbox"/>		
223179	09/09/2016	CORNERSTONE PHYSICAL THERAPY	\$14,000.00	9909	Printed	Expense	<input type="checkbox"/>		
223180	09/09/2016	CRISIS PREVENTION INSTITUTE	\$2,670.00	9909	Printed	Expense	<input type="checkbox"/>		
223181	09/09/2016	CULLIGAN LLC	\$178.85	9909	Printed	Expense	<input type="checkbox"/>		
223182	09/09/2016	DEMCO INC	\$134.16	9909	Printed	Expense	<input type="checkbox"/>		
223183	09/09/2016	EDNETICS INC	\$5,386.84	9909	Printed	Expense	<input type="checkbox"/>		
223184	09/09/2016	ENA SERVICES LLC	\$2,850.00	9909	Printed	Expense	<input type="checkbox"/>		
223185	09/09/2016	EVERGREEN SUPPLY	\$16.45	9909	Printed	Expense	<input type="checkbox"/>		
223186	09/09/2016	FARMER BROS. CO.	\$104.80	9909	Printed	Expense	<input type="checkbox"/>		
223187	09/09/2016	GCR SPOKANE TRUCK TIRE CENTER	\$3,053.00	9909	Printed	Expense	<input type="checkbox"/>		
223188	09/09/2016	GENES ALIGNMENTS	\$1,645.00	9909	Printed	Expense	<input type="checkbox"/>		
223189	09/09/2016	GORDON, AARON JAMES	\$75.60	9909	Printed	Expense	<input type="checkbox"/>		
223190	09/09/2016	GORDON, RACHEL A	\$49.30	9909	Printed	Expense	<input type="checkbox"/>		
223191	09/09/2016	GRAINGER INC., W.W.	\$189.95	9909	Printed	Expense	<input type="checkbox"/>		
223192	09/09/2016	GREGORY, SARAH BETHANY	\$135.54	9909	Printed	Expense	<input type="checkbox"/>		

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223193	09/09/2016	GRIFFIN, DONNA M	\$100.44	9909	Printed	Expense	<input type="checkbox"/>		
223194	09/09/2016	HAWLEY TROXELL ENNIS & HAWLEY LLP	\$500.00	9909	Printed	Expense	<input type="checkbox"/>		
223195	09/09/2016	HENDERSON, TYLER K	\$39.00	9909	Printed	Expense	<input type="checkbox"/>		
223196	09/09/2016	HOME DEPOT # *****40623042	\$291.28	9909	Printed	Expense	<input type="checkbox"/>		
223197	09/09/2016	HOME DEPOT CRC/GECF# ****13485119	\$879.20	9909	Printed	Expense	<input type="checkbox"/>		
223198	09/09/2016	HORIZON	\$49.09	9909	Printed	Expense	<input type="checkbox"/>		
223199	09/09/2016	IASA	\$430.00	9909	Printed	Expense	<input type="checkbox"/>		
223200	09/09/2016	IDAHO STATE DEPT OF ED - TEACHER CERT.	\$300.00	9909	Printed	Expense	<input type="checkbox"/>		
223201	09/09/2016	IHSAA	\$1,050.00	9909	Printed	Expense	<input type="checkbox"/>		
223202	09/09/2016	INSIGHT DISTRIBUTING INC	\$1,212.01	9909	Printed	Expense	<input type="checkbox"/>		
223203	09/09/2016	INSIGHT SYSTEM EXCHANGE	\$4,793.50	9909	Printed	Expense	<input type="checkbox"/>		
223204	09/09/2016	IVANOS ITALIAN RISTORANTE	\$178.00	9909	Printed	Expense	<input type="checkbox"/>		
223205	09/09/2016	JANSEN, JOY CAROLINE	\$61.56	9909	Printed	Expense	<input type="checkbox"/>		
223206	09/09/2016	JOHNSON, BRETT	\$50.00	9909	Printed	Expense	<input type="checkbox"/>		
223207	09/09/2016	KELLER SUPPLY CO	\$67.20	9909	Printed	Expense	<input type="checkbox"/>		
223208	09/09/2016	KOOTENAI EXCAVATORS, INC	\$1,506.20	9909	Printed	Expense	<input type="checkbox"/>		
223209	09/09/2016	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	9909	Printed	Expense	<input type="checkbox"/>		
223210	09/09/2016	LINFIELD COLLEGE	\$2,000.00	9909	Printed	Expense	<input type="checkbox"/>		
223211	09/09/2016	LITTLES TIRE & ALIGNMENT INC	\$25.00	9909	Printed	Expense	<input type="checkbox"/>		
223212	09/09/2016	MARIA'S CLEANING SERVICE INC	\$325.00	9909	Printed	Expense	<input type="checkbox"/>		
223213	09/09/2016	MAURER, ARYANI CECE	\$39.74	9909	Printed	Expense	<input type="checkbox"/>		
223214	09/09/2016	MCCALL, ERIKA RENAE	\$105.86	9909	Printed	Expense	<input type="checkbox"/>		

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223215	09/09/2016	MCCLURE, ERIN E	\$5,000.00	9909	Printed	Expense	<input type="checkbox"/>		
223216	09/09/2016	MCLAREN, GRAHAM	\$300.00	9909	Printed	Expense	<input type="checkbox"/>		
223217	09/09/2016	NAPA AUTO PARTS	\$4.42	9909	Printed	Expense	<input type="checkbox"/>		
223218	09/09/2016	NATIONAL NOTARY ASSOC	\$92.00	9909	Printed	Expense	<input type="checkbox"/>		
223219	09/09/2016	NEOPOST INC	\$2,681.00	9909	Printed	Expense	<input type="checkbox"/>		
223220	09/09/2016	NORTH 40 OUTFITTERS	\$424.74	9909	Printed	Expense	<input type="checkbox"/>		
223221	09/09/2016	NORTH IDAHO COLLEGE	\$8,000.00	9909	Printed	Expense	<input type="checkbox"/>		
223222	09/09/2016	NORTH IDAHO FLOOD AND FIRE LLC	\$2,881.78	9909	Printed	Expense	<input type="checkbox"/>		
223223	09/09/2016	NORTH IDAHO LOCK & KEY	\$17.00	9909	Printed	Expense	<input type="checkbox"/>		
223224	09/09/2016	NORTHERN LIGHTS INC	\$642.87	9909	Printed	Expense	<input type="checkbox"/>		
223225	09/09/2016	NORTHWEST DISTRIBUTION SERVICE	\$14,996.49	9909	Printed	Expense	<input type="checkbox"/>		
223226	09/09/2016	ODEN WATER ASSOCIATION	\$65.00	9909	Printed	Expense	<input type="checkbox"/>		
223227	09/09/2016	OFFICE DEPOT INC.	\$8,398.64	9909	Printed	Expense	<input type="checkbox"/>		
223228	09/09/2016	OIL PRICE INFORMATION SERVICE	\$192.00	9909	Printed	Expense	<input type="checkbox"/>		
223229	09/09/2016	OREGON EDUCATIONAL TECH CONSOR	\$2,469.00	9909	Printed	Expense	<input type="checkbox"/>		
223230	09/09/2016	OSBORN, KELLY GRACE	\$136.00	9909	Printed	Expense	<input type="checkbox"/>		
223231	09/09/2016	OTT, AMANDA	\$47.60	9909	Printed	Expense	<input type="checkbox"/>		
223232	09/09/2016	OXARC INC	\$52.24	9909	Printed	Expense	<input type="checkbox"/>		
223233	09/09/2016	PANHANDLE CONE AND COFFEE	\$180.00	9909	Printed	Expense	<input type="checkbox"/>		
223234	09/09/2016	PANHANDLE PUMP & IRRIGATION	\$1,618.00	9909	Printed	Expense	<input type="checkbox"/>		
223235	09/09/2016	PAPE MACHINERY INC	\$283.49	9909	Printed	Expense	<input type="checkbox"/>		
223236	09/09/2016	PEDEVILLA, LAURA ANN	\$158.00	9909	Printed	Expense	<input type="checkbox"/>		

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223237	09/09/2016	PETERSON'S HOOD SERVICE	\$800.00	9909	Printed	Expense	<input type="checkbox"/>		
223238	09/09/2016	PONDERAY EVENT CENTER	\$100.00	9909	Printed	Expense	<input type="checkbox"/>		
223239	09/09/2016	PRATT, CARL	\$41.00	9909	Printed	Expense	<input type="checkbox"/>		
223240	09/09/2016	REALLY GOOD STUFF	\$424.13	9909	Printed	Expense	<input type="checkbox"/>		
223241	09/09/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$240.00	9909	Printed	Expense	<input type="checkbox"/>		
223242	09/09/2016	RESOURCES FOR EDUCATORS	\$239.00	9909	Printed	Expense	<input type="checkbox"/>		
223243	09/09/2016	ROBISON, KATHY JO	\$7.78	9909	Printed	Expense	<input type="checkbox"/>		
223244	09/09/2016	SAFETY-KLEEN CORP	\$4,579.18	9909	Printed	Expense	<input type="checkbox"/>		
223245	09/09/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	9909	Printed	Expense	<input type="checkbox"/>		
223246	09/09/2016	SANDPOINT BUILDING SUPPLY	\$170.62	9909	Printed	Expense	<input type="checkbox"/>		
223247	09/09/2016	SANDPOINT FURNITURE INC.	\$2,850.70	9909	Printed	Expense	<input type="checkbox"/>		
223248	09/09/2016	SANDPOINT READER	\$128.00	9909	Printed	Expense	<input type="checkbox"/>		
223249	09/09/2016	SANDPOINT SEVENTH DAY ADVENTIST CHURCH	\$200.00	9909	Printed	Expense	<input type="checkbox"/>		
223250	09/09/2016	SANDPOINT SUPER DRUG	\$256.39	9909	Printed	Expense	<input type="checkbox"/>		
223251	09/09/2016	SCHOOL DATEBOOKS	\$245.15	9909	Printed	Expense	<input type="checkbox"/>		
223252	09/09/2016	SCHOOL NUTRITION ASSOCIATION	\$227.00	9909	Printed	Expense	<input type="checkbox"/>		
223253	09/09/2016	SCOTT FORESMAN PEARSON ED	\$429.07	9909	Printed	Expense	<input type="checkbox"/>		
223254	09/09/2016	SECOND AVENUE PIZZA	\$274.25	9909	Printed	Expense	<input type="checkbox"/>		
223255	09/09/2016	SELKIRK GLASS & CABINETS	\$268.84	9909	Printed	Expense	<input type="checkbox"/>		
223256	09/09/2016	SELKIRK PRESS INC.	\$92.50	9909	Printed	Expense	<input type="checkbox"/>		
223257	09/09/2016	SELKIRK SEALCOAT INC	\$4,432.00	9909	Printed	Expense	<input type="checkbox"/>		
223258	09/09/2016	SKETCHFORSCHOOLS PUBLISHING INC	\$489.49	9909	Printed	Expense	<input type="checkbox"/>		

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223259	09/09/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$65.72	9909	Printed	Expense	<input type="checkbox"/>		
223260	09/09/2016	SPRINKLE, LINDA	\$64.60	9909	Printed	Expense	<input type="checkbox"/>		
223261	09/09/2016	SPUDS	\$188.75	9909	Printed	Expense	<input type="checkbox"/>		
223262	09/09/2016	STAPLES ADVANTAGE	\$55.95	9909	Printed	Expense	<input type="checkbox"/>		
223263	09/09/2016	STAPLES CREDIT PLAN	\$949.81	9909	Printed	Expense	<input type="checkbox"/>		
223264	09/09/2016	STONEWAY ELECTRIC SUPPLY CO	\$64.78	9909	Printed	Expense	<input type="checkbox"/>		
223265	09/09/2016	SUPER 1 FOODS - SANDPOINT	\$103.96	9909	Printed	Expense	<input type="checkbox"/>		
* 223267	09/09/2016	TDS	\$175.62	9909	Printed	Expense	<input type="checkbox"/>		
223268	09/09/2016	TERRY'S DAIRY	\$284.05	9909	Printed	Expense	<input type="checkbox"/>		
223269	09/09/2016	TRADERS BUILDING SUPPLY	\$151.70	9909	Printed	Expense	<input type="checkbox"/>		
223270	09/09/2016	UNITED DATA SECURITY INC	\$79.90	9909	Printed	Expense	<input type="checkbox"/>		
223271	09/09/2016	UPS	\$13.94	9909	Printed	Expense	<input type="checkbox"/>		
223272	09/09/2016	URM STORES INC.	\$20,470.22	9909	Printed	Expense	<input type="checkbox"/>		
223273	09/09/2016	VERIZON WIRELESS	\$2,737.73	9909	Printed	Expense	<input type="checkbox"/>		
223274	09/09/2016	VIRCO	\$1,011.72	9909	Printed	Expense	<input type="checkbox"/>		
223275	09/09/2016	WASTE MANAGEMENT OF IDAHO	\$2,274.10	9909	Printed	Expense	<input type="checkbox"/>		
223276	09/09/2016	WEST COAST PAPER	\$556.60	9909	Printed	Expense	<input type="checkbox"/>		
223277	09/09/2016	WOODWINDS & BRASSWINDS	\$59.98	9909	Printed	Expense	<input type="checkbox"/>		
223278	09/09/2016	YOKES PAC N SAVE	\$318.45	9909	Printed	Expense	<input type="checkbox"/>		
223279	09/15/2016	IMAGE MAKER CAMERAS	\$88.20	9915	Printed	Expense	<input type="checkbox"/>		
223280	09/15/2016	IMEA ALL-STATE GROUPS	\$3,600.00	9915	Printed	Expense	<input type="checkbox"/>		
223281	09/15/2016	SCRIPPS NATIONAL SPELLING BEE	\$305.00	9915	Printed	Expense	<input type="checkbox"/>		
223282	09/19/2016	ARBITER SPORTS	\$2,500.00	9919	Printed	Expense	<input type="checkbox"/>		

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223283	09/19/2016	CITY OF SANDPOINT	\$3.97	9919	Printed	Expense	<input type="checkbox"/>		
223284	09/19/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$81.95	9919	Printed	Expense	<input type="checkbox"/>		
223285	09/19/2016	NATIONAL GEOGRAPHIC SOCIETY/BEE	\$100.00	9919	Printed	Expense	<input type="checkbox"/>		
223286	09/19/2016	REFPAY TRUST ACCOUNT #1149533201	\$10,000.00	9919	Printed	Expense	<input type="checkbox"/>		
223287	09/19/2016	SCRIPPS NATIONAL SPELLING BEE	\$152.50	9919	Printed	Expense	<input type="checkbox"/>		
* 223427	09/23/2016	1 EFTPS	\$357,550.51	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223428	09/23/2016	1 IDAHO STATE WITHHOLDING	\$55,813.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223429	09/23/2016	AMERICAN FAMILY	\$1,052.27	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223430	09/23/2016	AMERICAN FIDELITY	\$4,891.30	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223431	09/23/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,930.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223432	09/23/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,414.48	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223433	09/23/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223434	09/23/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223435	09/23/2016	BLUE CROSS OF IDAHO	\$328,459.18	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223436	09/23/2016	BONNER COUNTY SHERIFF	\$183.95	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223437	09/23/2016	COLUMBIA BANK - DD ACCOUNT	\$882,978.23	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223438	09/23/2016	CONSECO HEALTH INS. CO.	\$25.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223439	09/23/2016	DELTA DENTAL	\$21,296.94	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223440	09/23/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223441	09/23/2016	IDAHO DEPT OF COMMERCE AND LABOR	\$592.16	1005	Printed	Payroll Ded	<input type="checkbox"/>		

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223442	09/23/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223443	09/23/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,697.87	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223444	09/23/2016	MASS FINANCIAL SERVICES	\$200.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223445	09/23/2016	NATIONAL LIFE GROUP	\$2,418.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223446	09/23/2016	NCPERS GROUP LIFE INSURANCE	\$464.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223447	09/23/2016	PUBLIC EMP RETIREMENT SYS	\$727.59	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223448	09/23/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$328,982.90	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223449	09/23/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,048.50	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223450	09/23/2016	RELIASTAR LIFE INSURANCE CO	\$1,560.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223451	09/23/2016	STATE INSURANCE FUND	\$17,480.12	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223452	09/23/2016	UNITED HERITAGE LIFE	\$2,202.76	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223453	09/23/2016	UNITED HERITAGE LTD	\$1,071.81	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223454	09/23/2016	UNITED HERITAGE SUPP LIFE	\$3,521.24	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223455	09/23/2016	UNITED HERITAGE VISION	\$4,669.34	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223456	09/23/2016	WADDELL & REED INC.	\$910.00	1005	Printed	Payroll Ded	<input type="checkbox"/>		
223457	09/22/2016	NIC WORKFORCE TRAINING CENTER	\$50.00	9922	Printed	Expense	<input type="checkbox"/>		
223458	09/23/2016	A GLASS ACT INC	\$425.00	9923	Printed	Expense	<input type="checkbox"/>		
223459	09/23/2016	AGILE SPORTS TECHNOLOGIES	\$1,400.00	9923	Printed	Expense	<input type="checkbox"/>		
223460	09/23/2016	ALSC ARCHITECTS	\$1,112.74	9923	Printed	Expense	<input type="checkbox"/>		
223461	09/23/2016	ALWAYS CONNECT SOLUTIONS	\$834.49	9923	Printed	Expense	<input type="checkbox"/>		
223462	09/23/2016	AMAZON.COM	\$9,011.23	9923	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2016

To Date: 09/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

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
223463	09/23/2016	APPLE COMPUTER INC	\$58.00	9923	Printed	Expense	<input type="checkbox"/>		
223464	09/23/2016	ASCD, CORP.	\$89.00	9923	Printed	Expense	<input type="checkbox"/>		
223465	09/23/2016	AUTO ELECTIC COMPANY	\$107.50	9923	Printed	Expense	<input type="checkbox"/>		
223466	09/23/2016	AUTO HAUS - LPOSD #4250	\$171.00	9923	Printed	Expense	<input type="checkbox"/>		
223467	09/23/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$16,093.71	9923	Printed	Expense	<input type="checkbox"/>		
223468	09/23/2016	BAB'S PIZZERIA	\$118.65	9923	Printed	Expense	<input type="checkbox"/>		
223469	09/23/2016	BLAMEY, LINDA	\$42.30	9923	Printed	Expense	<input type="checkbox"/>		
223470	09/23/2016	BMI EDUCATIONAL SERVICE CORP.	\$161.88	9923	Printed	Expense	<input type="checkbox"/>		
223471	09/23/2016	BONNER AWARDS AND ENGRAVING	\$40.00	9923	Printed	Expense	<input type="checkbox"/>		
223472	09/23/2016	BONNER COUNTY SOLID WASTE DEP	\$24.00	9923	Printed	Expense	<input type="checkbox"/>		
223473	09/23/2016	BOUNDARY TRACTOR CO	\$143.00	9923	Printed	Expense	<input type="checkbox"/>		
223474	09/23/2016	BSN SPORTS	\$759.25	9923	Printed	Expense	<input type="checkbox"/>		
223475	09/23/2016	BUTLER, CHRISTOPHER W	\$70.85	9923	Printed	Expense	<input type="checkbox"/>		
223476	09/23/2016	CADCA	\$200.00	9923	Printed	Expense	<input type="checkbox"/>		
223477	09/23/2016	CALLOWAY HOUSE	\$87.91	9923	Printed	Expense	<input type="checkbox"/>		
223478	09/23/2016	CARDMEMBER SERVICE	\$6,016.71	9923	Printed	Expense	<input type="checkbox"/>		
223479	09/23/2016	CENGAGE LEARNING	\$1,457.23	9923	Printed	Expense	<input type="checkbox"/>		
223480	09/23/2016	CHEVRON USA CORP	\$1,214.41	9923	Printed	Expense	<input type="checkbox"/>		
223481	09/23/2016	CINTAS CORPORATION NO.3	\$189.60	9923	Printed	Expense	<input type="checkbox"/>		
223482	09/23/2016	CITY OF SANDPOINT - UTILITY DEPT	\$19,416.54	9923	Printed	Expense	<input type="checkbox"/>		
223483	09/23/2016	CO-OP GAS AND SUPPLY 84402	\$9.54	9923	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223484	09/23/2016	COEUR D ALENE ACOUSTICS INC	\$375.00	9923	Printed	Expense	<input type="checkbox"/>		
223485	09/23/2016	COEUR D ALENE TRACTOR	\$59.60	9923	Printed	Expense	<input type="checkbox"/>		
223486	09/23/2016	COLUMBIA PAINT COMPANY	\$30.14	9923	Printed	Expense	<input type="checkbox"/>		
223487	09/23/2016	COMMITTEE FOR CHILDREN	\$429.00	9923	Printed	Expense	<input type="checkbox"/>		
223488	09/23/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$42.32	9923	Printed	Expense	<input type="checkbox"/>		
223489	09/23/2016	CONSOLIDATED SUPPLY CO	\$15.44	9923	Printed	Expense	<input type="checkbox"/>		
223490	09/23/2016	COUNCIL FOR EXCEPTIONAL CHILD.	\$250.00	9923	Printed	Expense	<input type="checkbox"/>		
223491	09/23/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	9923	Printed	Expense	<input type="checkbox"/>		
223492	09/23/2016	CULLIGAN LLC	\$24.45	9923	Printed	Expense	<input type="checkbox"/>		
223493	09/23/2016	CURRICULUM ASSOC INC	\$3,734.72	9923	Printed	Expense	<input type="checkbox"/>		
223494	09/23/2016	DICK BLICK COMPANY	\$145.25	9923	Printed	Expense	<input type="checkbox"/>		
223495	09/23/2016	DICKINSON, DEREK	\$125.82	9923	Printed	Expense	<input type="checkbox"/>		
223496	09/23/2016	DOMANSKY, JEFFREY LAWRENCE	\$95.74	9923	Printed	Expense	<input type="checkbox"/>		
223497	09/23/2016	DOMINOS PIZZA CORP.	\$395.71	9923	Printed	Expense	<input type="checkbox"/>		
223498	09/23/2016	EDNETICS INC	\$1,610.06	9923	Printed	Expense	<input type="checkbox"/>		
223499	09/23/2016	EDNETICS VOICE	\$11,171.22	9923	Printed	Expense	<input type="checkbox"/>		
223500	09/23/2016	FLINN SCIENTIFIC INC	\$252.88	9923	Printed	Expense	<input type="checkbox"/>		
223501	09/23/2016	FOCUSED TECHNOLOGY LLC	\$308.00	9923	Printed	Expense	<input type="checkbox"/>		
223502	09/23/2016	FUN GUY	\$1,385.00	9923	Printed	Expense	<input type="checkbox"/>		
223503	09/23/2016	GOODHEART-WILLCOX	\$1,228.50	9923	Printed	Expense	<input type="checkbox"/>		
223504	09/23/2016	GRAY, ALEX	\$58.42	9923	Printed	Expense	<input type="checkbox"/>		
223505	09/23/2016	GREATER SANDPOINT CHAMBER OF COMMERCE	\$120.00	9923	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223506	09/23/2016	GRIZZLY GLASS CENTERS	\$295.00	9923	Printed	Expense	<input type="checkbox"/>		
223507	09/23/2016	GRIZZLY IND	\$393.99	9923	Printed	Expense	<input type="checkbox"/>		
223508	09/23/2016	GUINTO, SHARON KAY	\$49.00	9923	Printed	Expense	<input type="checkbox"/>		
223509	09/23/2016	H & H BUSINESS SYSTEMS INC.	\$1,362.94	9923	Printed	Expense	<input type="checkbox"/>		
223510	09/23/2016	HANDWRITING WITHOUT TEARS	\$294.00	9923	Printed	Expense	<input type="checkbox"/>		
223511	09/23/2016	HANSEN, ROY	\$231.66	9923	Printed	Expense	<input type="checkbox"/>		
223512	09/23/2016	HAZELDEN PUBLISHING	\$4,572.32	9923	Printed	Expense	<input type="checkbox"/>		
223513	09/23/2016	HORIZON	\$97.15	9923	Printed	Expense	<input type="checkbox"/>		
223514	09/23/2016	IDAHO BOARD OF WATER & WASTEWATER PROF	\$55.00	9923	Printed	Expense	<input type="checkbox"/>		
223515	09/23/2016	IDAHO SCHOOL NUTRITION ASSOCIATION	\$435.00	9923	Printed	Expense	<input type="checkbox"/>		
223516	09/23/2016	INSIGHT SYSTEM EXCHANGE	\$997.00	9923	Printed	Expense	<input type="checkbox"/>		
223517	09/23/2016	INTERSTATE CONCRETE & ASPHALT	\$105,687.02	9923	Printed	Expense	<input type="checkbox"/>		
223518	09/23/2016	ISBA	\$120.00	9923	Printed	Expense	<input type="checkbox"/>		
223519	09/23/2016	JANSEN, JOY CAROLINE	\$179.00	9923	Printed	Expense	<input type="checkbox"/>		
223520	09/23/2016	JOHNSTONE SUPPLY	\$19.68	9923	Printed	Expense	<input type="checkbox"/>		
223521	09/23/2016	JONES, MARTIN	\$159.00	9923	Printed	Expense	<input type="checkbox"/>		
223522	09/23/2016	KEMINK, PHILIP JAMES	\$159.12	9923	Printed	Expense	<input type="checkbox"/>		
223523	09/23/2016	KENNALY, MARK BRUYN	\$26.78	9923	Printed	Expense	<input type="checkbox"/>		
223524	09/23/2016	KEOKEE CO PUBLISHING	\$142.27	9923	Printed	Expense	<input type="checkbox"/>		
223525	09/23/2016	KIMBALL, FRED DOUGLAS	\$115.00	9923	Printed	Expense	<input type="checkbox"/>		
223526	09/23/2016	KNG INC	\$148.92	9923	Printed	Expense	<input type="checkbox"/>		
223527	09/23/2016	LITTLES TIRE & ALIGNMENT INC	\$160.74	9923	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223528	09/23/2016	MACDONALD, KELLY C	\$159.44	9923	Printed	Expense	<input type="checkbox"/>		
223529	09/23/2016	MAGNUSON& MCHUGH & CO P.A.	\$10,000.00	9923	Printed	Expense	<input type="checkbox"/>		
223530	09/23/2016	MIRE, JERALYN L.	\$268.69	9923	Printed	Expense	<input type="checkbox"/>		
223531	09/23/2016	MR. SUB	\$109.09	9923	Printed	Expense	<input type="checkbox"/>		
223532	09/23/2016	MULLALEY, STARR M	\$180.84	9923	Printed	Expense	<input type="checkbox"/>		
223533	09/23/2016	NAPA AUTO PARTS	\$314.39	9923	Printed	Expense	<input type="checkbox"/>		
223534	09/23/2016	NEVERWARE INC	\$1,350.00	9923	Printed	Expense	<input type="checkbox"/>		
223535	09/23/2016	NEWEGG BUSINESS INC.	\$246.99	9923	Printed	Expense	<input type="checkbox"/>		
223536	09/23/2016	NORTHWEST NAZARENE UNIVERSITY	\$240.00	9923	Printed	Expense	<input type="checkbox"/>		
223537	09/23/2016	O'REILLE AUTOMOTIVE STORES INC	\$355.30	9923	Printed	Expense	<input type="checkbox"/>		
223538	09/23/2016	OFFICE DEPOT INC.	\$6,202.65	9923	Printed	Expense	<input type="checkbox"/>		
223539	09/23/2016	OREGON EDUCATIONAL TECH CONSOR	\$43.00	9923	Printed	Expense	<input type="checkbox"/>		
223540	09/23/2016	OSBORN, KELLY GRACE	\$44.20	9923	Printed	Expense	<input type="checkbox"/>		
223541	09/23/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$25.67	9923	Printed	Expense	<input type="checkbox"/>		
223542	09/23/2016	PACK RIVER STORE INC	\$74.00	9923	Printed	Expense	<input type="checkbox"/>		
223543	09/23/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,200.00	9923	Printed	Expense	<input type="checkbox"/>		
223544	09/23/2016	PAPE` MACHINERY INC	\$717.69	9923	Printed	Expense	<input type="checkbox"/>		
223545	09/23/2016	PEARSON ASSESSMENT	\$1,274.33	9923	Printed	Expense	<input type="checkbox"/>		
223546	09/23/2016	PEARSON EDUCATION CORP	\$591.79	9923	Printed	Expense	<input type="checkbox"/>		
223547	09/23/2016	PEPPER AT TED BROWN MUSIC	\$432.47	9923	Printed	Expense	<input type="checkbox"/>		
223548	09/23/2016	PREMIER SCHOOL AGENDAS	\$575.00	9923	Printed	Expense	<input type="checkbox"/>		
223549	09/23/2016	PROGRESS PUBLICATIONS	\$423.00	9923	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
223550	09/23/2016	R B WILBUR & CO. INC.	\$42.10	9923	Printed	Expense	<input type="checkbox"/>		
223551	09/23/2016	RAMP UP FOR COLLEGE	\$648.82	9923	Printed	Expense	<input type="checkbox"/>		
223552	09/23/2016	RIDDELL	\$105.63	9923	Printed	Expense	<input type="checkbox"/>		
223553	09/23/2016	RWC GROUP	\$45.06	9923	Printed	Expense	<input type="checkbox"/>		
223554	09/23/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$800.00	9923	Printed	Expense	<input type="checkbox"/>		
223555	09/23/2016	SCHATZ, DAWN	\$129.00	9923	Printed	Expense	<input type="checkbox"/>		
223556	09/23/2016	SCHOLASTIC	\$836.16	9923	Printed	Expense	<input type="checkbox"/>		
223557	09/23/2016	SCHOOL SPECIALTY CORP.	\$16.98	9923	Printed	Expense	<input type="checkbox"/>		
223558	09/23/2016	SCHOOL TECH SUPPLY	\$678.00	9923	Printed	Expense	<input type="checkbox"/>		
223559	09/23/2016	SCOTT FORESMAN PEARSON ED	\$1,060.43	9923	Printed	Expense	<input type="checkbox"/>		
223560	09/23/2016	SELKIRK GLASS & CABINETS	\$136.00	9923	Printed	Expense	<input type="checkbox"/>		
223561	09/23/2016	SELKIRK PRESS INC.	\$541.07	9923	Printed	Expense	<input type="checkbox"/>		
223562	09/23/2016	SEWELL AND ASSOCIATES	\$2,058.25	9923	Printed	Expense	<input type="checkbox"/>		
223563	09/23/2016	SNAKE RIVER MICROSCOPES	\$528.80	9923	Printed	Expense	<input type="checkbox"/>		
223564	09/23/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$2.10	9923	Printed	Expense	<input type="checkbox"/>		
223565	09/23/2016	SPOKANE PRODUCE INC	\$988.85	9923	Printed	Expense	<input type="checkbox"/>		
223566	09/23/2016	STAPLES ADVANTAGE	\$1,478.32	9923	Printed	Expense	<input type="checkbox"/>		
223567	09/23/2016	STOELTING	\$490.56	9923	Printed	Expense	<input type="checkbox"/>		
223568	09/23/2016	STONEWAY ELECTRIC SUPPLY CO	\$126.82	9923	Printed	Expense	<input type="checkbox"/>		
223569	09/23/2016	SUPER 1 FOODS - SANDPOINT	\$118.48	9923	Printed	Expense	<input type="checkbox"/>		
223570	09/23/2016	TAYLOR & SONS CHEVROLET	\$721.36	9923	Printed	Expense	<input type="checkbox"/>		
223571	09/23/2016	TERRY'S DAIRY	\$516.43	9923	Printed	Expense	<input type="checkbox"/>		

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223572	09/23/2016	TESTOUT CORPORATION	\$1,246.00	9923	Printed	Expense	<input type="checkbox"/>		
223573	09/23/2016	THOMPSON QUALITY FENC INC	\$7,546.97	9923	Printed	Expense	<input type="checkbox"/>		
223574	09/23/2016	TIFCO INDUSTRIES	\$494.72	9923	Printed	Expense	<input type="checkbox"/>		
223575	09/23/2016	TIME FOR KIDS	\$1,936.83	9923	Printed	Expense	<input type="checkbox"/>		
223576	09/23/2016	TOP DAWG POWDERCOATING	\$60.00	9923	Printed	Expense	<input type="checkbox"/>		
223577	09/23/2016	UNITY SCHOOL BUS PARTS	\$216.60	9923	Printed	Expense	<input type="checkbox"/>		
223578	09/23/2016	UPS	\$16.27	9923	Printed	Expense	<input type="checkbox"/>		
223579	09/23/2016	URM STORES INC.	\$972.39	9923	Printed	Expense	<input type="checkbox"/>		
223580	09/23/2016	USI EDUCATION & GOVERNMENT SALES	\$193.55	9923	Printed	Expense	<input type="checkbox"/>		
223581	09/23/2016	VIRCO	\$732.64	9923	Printed	Expense	<input type="checkbox"/>		
223582	09/23/2016	VOCABULARYSPELLINGCITY.COM	\$769.50	9923	Printed	Expense	<input type="checkbox"/>		
223583	09/23/2016	WALMART	\$580.76	9923	Printed	Expense	<input type="checkbox"/>		
223584	09/23/2016	WALTER E. NELSON CO	\$1,148.12	9923	Printed	Expense	<input type="checkbox"/>		
223585	09/23/2016	WARDS NATURAL SCIENCE ESTABLISHMENT LLC	\$1,462.51	9923	Printed	Expense	<input type="checkbox"/>		
223586	09/23/2016	WATER SYSTEMS MGT INC	\$746.48	9923	Printed	Expense	<input type="checkbox"/>		
223587	09/23/2016	WEST COAST INSTITUTE FOR STUDIES	\$650.00	9923	Printed	Expense	<input type="checkbox"/>		
223588	09/23/2016	WEST INTERACTIVE SERVICES CORPORATION	\$6,335.00	9923	Printed	Expense	<input type="checkbox"/>		
223589	09/23/2016	WESTERN PSYCHOLOGICAL SERVICES	\$388.30	9923	Printed	Expense	<input type="checkbox"/>		
223590	09/23/2016	WOLFE, REILLY CONNOR	\$45.52	9923	Printed	Expense	<input type="checkbox"/>		
223591	09/23/2016	YOKES PAC N SAVE	\$56.58	9923	Printed	Expense	<input type="checkbox"/>		
223592	09/27/2016	HAASE, BRENDA	\$390.00	9927	Printed	Expense	<input type="checkbox"/>		

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223593	09/27/2016	PEDEVILLA, LAURA ANN	\$44.20	9927	Printed	Expense	<input type="checkbox"/>		
223594	09/27/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$7,950.60	9927	Printed	Expense	<input type="checkbox"/>		
* 223601	09/28/2016	1 EFTPS	\$309.64	1006	Printed	Payroll Ded	<input type="checkbox"/>		
223602	09/28/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$169.37	1006	Printed	Payroll Ded	<input type="checkbox"/>		
223603	09/28/2016	STATE INSURANCE FUND	\$96.26	1006	Printed	Payroll Ded	<input type="checkbox"/>		
* 223612	09/28/2016	1 EFTPS	\$309.01	1007	Printed	Payroll Ded	<input type="checkbox"/>		
223613	09/28/2016	1 IDAHO STATE WITHHOLDING	\$15.00	1007	Printed	Payroll Ded	<input type="checkbox"/>		
223614	09/28/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$299.18	1007	Printed	Payroll Ded	<input type="checkbox"/>		
223615	09/28/2016	STATE INSURANCE FUND	\$8.62	1007	Printed	Payroll Ded	<input type="checkbox"/>		
* 223617	09/30/2016	1 EFTPS	\$14.46	1008	Printed	Payroll Ded	<input type="checkbox"/>		
223618	09/30/2016	STATE INSURANCE FUND	\$0.52	1008	Printed	Payroll Ded	<input type="checkbox"/>		
223619	09/30/2016	SCRIPPS NATIONAL SPELLING BEE	\$152.50	9930	Printed	Expense	<input type="checkbox"/>		
223620	09/30/2016	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$2,000.00	9930	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,529,546.70						

Report Total Amount: Amount

End of Report