

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224228	11/01/2016	DELTA DENTAL	\$21,372.53	82454	Printed	Manual	<input checked="" type="checkbox"/>	11/13/2016	
224229	11/02/2016	BROSNAHAN, MICHAEL PATRICK	\$495.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/06/2016	
224230	11/04/2016	08917	\$61.16	82455	Printed	Manual	<input checked="" type="checkbox"/>	11/13/2016	
224231	11/04/2016	BLUE CROSS OF IDAHO	\$334,258.20	82456	Printed	Manual	<input checked="" type="checkbox"/>	11/13/2016	
224233	11/04/2016	1 EFTPS	\$38.72	1013	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/13/2016	
224234	11/04/2016	ACCURATE TESTING LABS LLC	\$40.00	1104	Printed	Expense	<input type="checkbox"/>		
224235	11/04/2016	ADA BADMINTON & TENNIS	\$317.52	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224236	11/04/2016	AHLMAN, RUTH	\$50.88	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224237	11/04/2016	ALBERTSON, THOMAS EDWARD	\$758.70	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224238	11/04/2016	ALL SEASONS GARDEN CENTER	\$189.74	1104	Printed	Expense	<input type="checkbox"/>		
224239	11/04/2016	AMAZON.COM	\$5,045.91	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224240	11/04/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$26,443.02	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224241	11/04/2016	AWARDS UNLIMITED CORP	\$166.06	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224242	11/04/2016	BARANSKI, CONOR THIELE	\$136.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224243	11/04/2016	BELSON OUTDOORS LLC	\$659.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224244	11/04/2016	BEST WESTERN PLUS	\$1,409.48	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224245	11/04/2016	BOCK, EDWARD LEE	\$136.00	1104	Printed	Expense	<input type="checkbox"/>		
224246	11/04/2016	BONNER AWARDS AND ENGRAVING	\$201.05	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224247	11/04/2016	BRASS, MATTHEW THOMAS	\$61.78	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224248	11/04/2016	BRINKMEIER, ALAN C	\$136.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224249	11/04/2016	BROAD REACH	\$472.46	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224250	11/04/2016	BSN SPORTS	\$161.25	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	

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224251	11/04/2016	BULLOCK TRANE SERVICE COMPANY	\$37.51	1104	Printed	Expense	<input type="checkbox"/>		
224252	11/04/2016	CAMP LUTHERHAVEN	\$750.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224253	11/04/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$1,999.45	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224254	11/04/2016	CARR, ANNETTE	\$46.15	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224255	11/04/2016	CAXTON PRINTERS LTD, THE	\$3,207.16	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224256	11/04/2016	CHANNING L BETE CO INC	\$92.95	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224257	11/04/2016	CHRISTENSEN, JENNIFER	\$230.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224258	11/04/2016	CINTAS CORPORATION NO.3	\$365.01	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224259	11/04/2016	CITYSERVICE VALCON LLC	\$969.22	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224260	11/04/2016	COLEMAN OIL COMPANY	\$19,485.59	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224261	11/04/2016	COLLEGE BOARD	\$3,987.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224262	11/04/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$362.58	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224263	11/04/2016	CONSOLIDATED SUPPLY CO	\$539.04	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224264	11/04/2016	CORE PROJECT	\$1,450.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224265	11/04/2016	CORLESS, KENDRA BRIANNE	\$136.00	1104	Printed	Expense	<input type="checkbox"/>		
224266	11/04/2016	CULLIGAN LLC	\$295.45	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224267	11/04/2016	CURRICULUM ASSOC INC	\$184.46	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224268	11/04/2016	DICK BLICK COMPANY	\$138.74	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224269	11/04/2016	DICK, TIMOTHY	\$27.47	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224270	11/04/2016	DICKINSON, DEREK	\$693.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224271	11/04/2016	DOMINOS PIZZA CORP.	\$141.22	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224272	11/04/2016	DONKER, KAYCEE M	\$130.96	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	

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224273	11/04/2016	EDUCATIONADMINWEBADVISOR	\$354.95	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224274	11/04/2016	ENGLISH, MONIQUE	\$500.00	1104	Printed	Expense	<input type="checkbox"/>		
224275	11/04/2016	EPES SOFTWARE	\$672.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224276	11/04/2016	EVANS BROTHER COFFEE	\$78.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224277	11/04/2016	FAIRBRIDGE INN & SUITES - SANDPOINT	\$299.94	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224278	11/04/2016	FIDDLIN' RED LLC	\$500.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224279	11/04/2016	FOLLETT LIBRARY	\$536.91	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224280	11/04/2016	FOLLETT SCHOOL SOLUTIONS INC	\$359.02	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224281	11/04/2016	GATEWAY INN - GRANGEVILLE	\$235.29	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224282	11/04/2016	GCR SPOKANE TRUCK TIRE CENTER	\$3,065.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224283	11/04/2016	GOPHER SPORT	\$1,178.49	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224284	11/04/2016	HAL LEONARD CORP./MUSIC EXPRES	\$215.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224285	11/04/2016	HAMPTON INN - NAMPA	\$342.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224286	11/04/2016	HARLOWS BUS SALES INC	\$340.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224287	11/04/2016	HEIDISONGS	\$36.67	1104	Printed	Expense	<input type="checkbox"/>		
224288	11/04/2016	HOME DEPOT # *****40623042	\$263.53	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224289	11/04/2016	HOUGHTON MIFFLIN HARCOURT	\$545.34	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224290	11/04/2016	IDAHO DIGITAL LEARNING	\$275.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224291	11/04/2016	IDAHO STATE TAX COMMISSION	\$10,512.54	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224292	11/04/2016	INSIGHT DISTRIBUTING INC	\$557.52	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224293	11/04/2016	INSIGHT SYSTEM EXCHANGE	\$421.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224294	11/04/2016	ITD - SPECIAL PLATES	\$184.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	

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224295	11/04/2016	J W PEPPER & SON INC	\$610.49	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224296	11/04/2016	JOHNSON, BARRY L	\$79.27	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224297	11/04/2016	JONES, MARTIN	\$137.50	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224298	11/04/2016	KELLER SUPPLY CO	\$20.70	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224299	11/04/2016	KIMMEL ATHLETIC SUPPLY CO.	\$1,824.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224300	11/04/2016	KNOWLES, KRISTOPHER JACOB	\$1,000.62	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224301	11/04/2016	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224302	11/04/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,880.03	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224303	11/04/2016	LAKESIDE SECURITY SYSTEMS INC	\$70.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224304	11/04/2016	LARSONS	\$19.99	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224305	11/04/2016	LEGO EDUCATION	\$5,767.95	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224306	11/04/2016	LOVE, WILLIAM E	\$293.26	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224307	11/04/2016	LOVELACE-KLEIBER, MERILEE JEAN	\$105.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224308	11/04/2016	LYONS, KAREN MILEAN	\$7.56	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224309	11/04/2016	MARIA'S CLEANING SERVICE INC	\$400.00	1104	Printed	Expense	<input type="checkbox"/>		
224310	11/04/2016	MCCALL, ERIKA RENAE	\$397.11	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224311	11/04/2016	MCDANIEL, NORWOOD ALLAN	\$7.20	1104	Printed	Expense	<input type="checkbox"/>		
224312	11/04/2016	MCTAVISH, SARA BRASK	\$120.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224313	11/04/2016	MELODY MUFFLER	\$176.52	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224314	11/04/2016	MID AMERICA BOOKS	\$659.25	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224315	11/04/2016	MILLER, TAMMY	\$215.93	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224316	11/04/2016	MOBILE DEFENDERS LLC	\$87.90	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224317	11/04/2016	MONOPRICE INC	\$157.89	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224318	11/04/2016	MOUNTAIN SKY UNLIMITED	\$386.40	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224319	11/04/2016	MUIR, JESSICA	\$33.93	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224320	11/04/2016	MULTI-HEALTH SYSTEMS INC (MHS)	\$264.00	1104	Printed	Expense	<input type="checkbox"/>		
224321	11/04/2016	NATIONAL SCIENCE TEACHERS	\$120.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224322	11/04/2016	NEOPOST INC	\$2,500.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224323	11/04/2016	NEWEGG BUSINESS INC.	\$341.66	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224324	11/04/2016	NORTH 40 OUTFITTERS	\$229.90	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224325	11/04/2016	NORTHERN LIGHTS INC	\$2,197.13	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224326	11/04/2016	NORTHWESTERN STAGE LINES INC	\$18,790.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224327	11/04/2016	O'REILLE AUTOMOTIVE STORES INC	\$45.32	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224328	11/04/2016	OFFICE DEPOT INC.	\$1,278.38	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224329	11/04/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$48.13	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224330	11/04/2016	PACIFIC STEEL & RECYCLING-SCHOOL	\$432.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224331	11/04/2016	PAGE, ELIZABETH	\$174.42	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224332	11/04/2016	PANHANDLE DRIVING SCHOOL	\$3,250.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224333	11/04/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,373.88	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224334	11/04/2016	PAR INC	\$318.60	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224335	11/04/2016	PARKER, ERIC M	\$56.29	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224336	11/04/2016	PAYNE, JAMES	\$185.00	1104	Printed	Expense	<input type="checkbox"/>		
224337	11/04/2016	PECK, BOBBIE JO	\$169.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	

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224338	11/04/2016	PEPPER AT TED BROWN MUSIC	\$980.71	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224339	11/04/2016	PILOT TRAINING NORTHWEST LLC	\$450.00	1104	Printed	Expense	<input type="checkbox"/>		
224340	11/04/2016	PITRE, JULIE	\$136.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224341	11/04/2016	PLANK ROAD PUBLISHING INC.	\$551.41	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224342	11/04/2016	PONDERAY EVENT CENTER	\$50.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224343	11/04/2016	PONDERAY NURSERY AND GARDEN CENTER	\$190.45	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224344	11/04/2016	PRICE, KELLY	\$500.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224345	11/04/2016	REALLY GOOD STUFF	\$256.33	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224346	11/04/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$117.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224347	11/04/2016	RIVERSIDE HOTEL	\$182.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224348	11/04/2016	ROBINSON, ANGELA K	\$175.00	1104	Printed	Expense	<input type="checkbox"/>		
224349	11/04/2016	ROSS, COLLEEN	\$57.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224350	11/04/2016	RWC GROUP	\$899.65	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224351	11/04/2016	SANDPOINT SUPER DRUG	\$208.47	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224352	11/04/2016	SANDPOINT, CITY OF	\$10,282.16	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224353	11/04/2016	SCENARIO LEARNING LLC	\$1,215.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224354	11/04/2016	SCHATZ, DAWN	\$100.00	1104	Printed	Expense	<input type="checkbox"/>		
224355	11/04/2016	SCHOOL SPECIALTY CORP.	\$157.37	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224356	11/04/2016	SEARS	\$649.99	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224357	11/04/2016	SEATTLE POTTERY	\$43.20	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224358	11/04/2016	SECOND AVENUE PIZZA	\$61.85	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224359	11/04/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$768.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	

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224360	11/04/2016	SHORT, THORETTA ANN	\$43.85	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224361	11/04/2016	SIEMERS FARM LLC	\$586.50	1104	Printed	Expense	<input type="checkbox"/>		
224362	11/04/2016	SMITH, LOVINNA	\$78.45	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224363	11/04/2016	SMITH, TRAVIS DON	\$136.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224364	11/04/2016	STAPLES ADVANTAGE	\$479.09	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224365	11/04/2016	STAPLES CREDIT PLAN	\$110.99	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224366	11/04/2016	STEVENS, LAURIE A	\$140.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224367	11/04/2016	STONEWAY ELECTRIC SUPPLY CO	\$31.29	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224368	11/04/2016	SUPER 1 FOODS - SANDPOINT	\$1,771.12	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224369	11/04/2016	TAJAN, ADAM STAR	\$136.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224370	11/04/2016	TAYLOR & SONS CHEVROLET	\$191.18	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224371	11/04/2016	TEACHERS DISCOVERY	\$114.33	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224372	11/04/2016	TEACHERSPAYTEACHERS	\$358.99	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224373	11/04/2016	TOM BROCK FORMS	\$568.80	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224374	11/04/2016	TRAVEL CONNECTION	\$223.20	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224375	11/04/2016	U.S. POSTAL SERVICE	\$110.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224376	11/04/2016	UNITED LABORATORIES	\$958.95	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224377	11/04/2016	VANDERFORDS BOOKS & OFFICE	\$736.84	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224378	11/04/2016	VERIZON WIRELESS	\$2,948.20	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224379	11/04/2016	VIRCO	\$81.46	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224380	11/04/2016	VOCABULARYSPELLINGCITY.COM	\$200.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224381	11/04/2016	WALLIS, KAREN MAUREEN	\$10.20	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224382	11/04/2016	WALMART	\$144.81	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	

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Bank Account:

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From Voucher:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224383	11/04/2016	WALTER E. NELSON CO	\$90.75	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224384	11/04/2016	WASTE MANAGEMENT OF IDAHO	\$7,115.00	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224385	11/04/2016	WEST COAST PAPER	\$71.22	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224386	11/04/2016	WILLIAM V MACGILL & CO	\$579.57	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224387	11/04/2016	WILLIAMS, HEIDI JEAN	\$79.12	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224388	11/04/2016	YOKES PAC N SAVE	\$103.24	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224389	11/04/2016	ZIONS FIRST NATIONAL BANK	\$12,436.17	1104	Printed	Expense	<input checked="" type="checkbox"/>	11/13/2016	
224391	11/07/2016	1 EFTPS	\$103.63	1015	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/13/2016	
224392	11/07/2016	1 IDAHO STATE WITHHOLDING	\$1.00	1015	Printed	Payroll Ded	<input type="checkbox"/>		
224393	11/08/2016	CHARLIES PRODUCE SPOKANE	\$410.78	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224394	11/08/2016	COLEMAN OIL COMPANY	\$28.20	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224395	11/08/2016	H & H BUSINESS SYSTEMS INC.	\$20.73	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224396	11/08/2016	NORTHWEST DISTRIBUTION SERVICE	\$7,286.59	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224397	11/08/2016	TERRY'S DAIRY	\$2,113.95	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224398	11/08/2016	URM STORES INC.	\$3,145.51	1108	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224400	11/11/2016	1 EFTPS	\$193.71	1016	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/20/2016	
224401	11/11/2016	1 IDAHO STATE WITHHOLDING	\$13.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
224406	11/14/2016	1 EFTPS	\$236.83	1018	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/20/2016	
224407	11/14/2016	1 IDAHO STATE WITHHOLDING	\$12.00	1018	Printed	Payroll Ded	<input type="checkbox"/>		
224408	11/15/2016	BROWNELL, JON	\$450.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224409	11/15/2016	CITY OF SANDPOINT	\$526.33	1115	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224410	11/15/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$3,629.34	1115	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	

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224411	11/15/2016	KARST, STEVE	\$230.00	1115	Printed	Expense	<input type="checkbox"/>		
224412	11/15/2016	STAPLES CREDIT PLAN	\$153.07	1115	Printed	Expense	<input type="checkbox"/>		
224413	11/17/2016	AARESTAD, TIFFANY KAYE	\$58.16	1117	Printed	Expense	<input type="checkbox"/>		
224414	11/17/2016	ACE SEPTIC TANK SERVICE	\$150.00	1117	Printed	Expense	<input type="checkbox"/>		
224415	11/17/2016	ACP DIRECT	\$134.65	1117	Printed	Expense	<input type="checkbox"/>		
224416	11/17/2016	AFPLANSERV	\$120.00	1117	Printed	Expense	<input type="checkbox"/>		
224417	11/17/2016	AGNELLO, FRANCESCA	\$90.00	1117	Printed	Expense	<input type="checkbox"/>		
224418	11/17/2016	AHLMAN, RUTH	\$1,120.50	1117	Printed	Expense	<input type="checkbox"/>		
224419	11/17/2016	ALBERTSON, THOMAS EDWARD	\$532.40	1117	Printed	Expense	<input type="checkbox"/>		
224420	11/17/2016	AMBROSE, ERINE SHALENE	\$39.00	1117	Printed	Expense	<input type="checkbox"/>		
224421	11/17/2016	APPLE COMPUTER INC	\$1,899.00	1117	Printed	Expense	<input type="checkbox"/>		
224422	11/17/2016	ARBITER SPORTS	\$2,000.00	1117	Printed	Expense	<input type="checkbox"/>		
224423	11/17/2016	AULD, WENDY LEE	\$34.00	1117	Printed	Expense	<input type="checkbox"/>		
224424	11/17/2016	AUTO HAUS - LPOSD #4250	\$92.43	1117	Printed	Expense	<input type="checkbox"/>		
224425	11/17/2016	B & H PHOTO VIDEO	\$737.75	1117	Printed	Expense	<input type="checkbox"/>		
224426	11/17/2016	BEARD III, ALBERT CHARLES	\$34.00	1117	Printed	Expense	<input type="checkbox"/>		
224427	11/17/2016	BEST WESTERN COTTONTREE	\$720.00	1117	Printed	Expense	<input type="checkbox"/>		
224428	11/17/2016	BONNER AWARDS AND ENGRAVING	\$69.10	1117	Printed	Expense	<input type="checkbox"/>		
224430	11/17/2016	BONNER COUNTY SOLID WASTE DEP	\$12.00	1117	Printed	Expense	<input type="checkbox"/>		
224431	11/17/2016	BONNER GENERAL HOSPITAL	\$495.00	1117	Printed	Expense	<input type="checkbox"/>		
224432	11/17/2016	BRASS, ANGELA LYNN	\$68.00	1117	Printed	Expense	<input type="checkbox"/>		
224433	11/17/2016	BRASS, MATTHEW THOMAS	\$132.80	1117	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224434	11/17/2016	BROSNAHAN, MICHAEL PATRICK	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224435	11/17/2016	BUREAU OF OCCUPATIONAL LICENSES	\$35.00	1117	Printed	Expense	<input type="checkbox"/>		
224436	11/17/2016	CAP SMART WATER IRRIGATION LLC	\$5,664.40	1117	Printed	Expense	<input type="checkbox"/>		
224437	11/17/2016	CARDMEMBER SERVICE	\$1,803.52	1117	Printed	Expense	<input checked="" type="checkbox"/>	11/20/2016	
224438	11/17/2016	CAXTON PRINTERS LTD, THE	\$1,335.42	1117	Printed	Expense	<input type="checkbox"/>		
224439	11/17/2016	CDW-G	\$286.62	1117	Printed	Expense	<input type="checkbox"/>		
224440	11/17/2016	CHARLIES PRODUCE SPOKANE	\$481.62	1117	Printed	Expense	<input type="checkbox"/>		
224441	11/17/2016	CHUBB, TINA MARIE	\$18.41	1117	Printed	Expense	<input type="checkbox"/>		
224442	11/17/2016	CINTAS CORPORATION NO.3	\$172.54	1117	Printed	Expense	<input type="checkbox"/>		
224443	11/17/2016	CITY OF SANDPOINT - UTILITY DEPT	\$10,803.64	1117	Printed	Expense	<input type="checkbox"/>		
224444	11/17/2016	CITYSERVICE VALCON LLC	\$1,680.16	1117	Printed	Expense	<input type="checkbox"/>		
224445	11/17/2016	CO-OP GAS AND SUPPLY 84402	\$44.61	1117	Printed	Expense	<input type="checkbox"/>		
224446	11/17/2016	COCHLEAR AMERICAS	\$410.00	1117	Printed	Expense	<input type="checkbox"/>		
224447	11/17/2016	COLEMAN OIL COMPANY	\$1,493.06	1117	Printed	Expense	<input type="checkbox"/>		
224448	11/17/2016	COLUMBIA PAINT COMPANY	\$312.53	1117	Printed	Expense	<input type="checkbox"/>		
224449	11/17/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$576.92	1117	Printed	Expense	<input type="checkbox"/>		
224450	11/17/2016	CONSOLIDATED SUPPLY CO	\$16.83	1117	Printed	Expense	<input type="checkbox"/>		
224451	11/17/2016	CULLIGAN LLC	\$166.60	1117	Printed	Expense	<input type="checkbox"/>		
224452	11/17/2016	CUMMINS NORTHWEST	\$1,490.16	1117	Printed	Expense	<input type="checkbox"/>		
224453	11/17/2016	DAIRY DEPOT	\$300.00	1117	Printed	Expense	<input type="checkbox"/>		
224454	11/17/2016	DEMCO INC	\$344.20	1117	Printed	Expense	<input type="checkbox"/>		
224455	11/17/2016	DICK BLICK COMPANY	\$226.82	1117	Printed	Expense	<input type="checkbox"/>		

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224456	11/17/2016	DOMANSKY, JEFFREY LAWRENCE	\$71.39	1117	Printed	Expense	<input type="checkbox"/>		
224457	11/17/2016	DUCKEN, QUENTINE JOHN	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224458	11/17/2016	E3 MSR WEST	\$4,755.00	1117	Printed	Expense	<input type="checkbox"/>		
224459	11/17/2016	EDMENTUM HOLDING INC	\$1,096.00	1117	Printed	Expense	<input type="checkbox"/>		
224460	11/17/2016	EDNETICS INC	\$1,462.50	1117	Printed	Expense	<input type="checkbox"/>		
224461	11/17/2016	EDNETICS VOICE	\$11,170.57	1117	Printed	Expense	<input type="checkbox"/>		
224462	11/17/2016	ENA SERVICES LLC	\$2,850.00	1117	Printed	Expense	<input type="checkbox"/>		
224463	11/17/2016	EVENSEN-LYNCH, MEREDITH	\$236.25	1117	Printed	Expense	<input type="checkbox"/>		
224464	11/17/2016	FARMER BROS. CO.	\$163.29	1117	Printed	Expense	<input type="checkbox"/>		
224465	11/17/2016	FARMIN STIDWELL SCHOOL PTA	\$50.00	1117	Printed	Expense	<input type="checkbox"/>		
224466	11/17/2016	FISHER, KELLY LEE	\$185.00	1117	Printed	Expense	<input type="checkbox"/>		
224467	11/17/2016	FLINN SCIENTIFIC INC	\$992.43	1117	Printed	Expense	<input type="checkbox"/>		
224468	11/17/2016	FOLLETT LIBRARY	\$61.35	1117	Printed	Expense	<input type="checkbox"/>		
224469	11/17/2016	FUN AND FUNCTION LLC	\$51.05	1117	Printed	Expense	<input type="checkbox"/>		
224470	11/17/2016	GCR SPOKANE TRUCK TIRE CENTER	\$15.00	1117	Printed	Expense	<input type="checkbox"/>		
224471	11/17/2016	GEDROSE, LORI KAE	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224472	11/17/2016	GOPHER SPORT	\$399.70	1117	Printed	Expense	<input type="checkbox"/>		
224473	11/17/2016	GORDON, AARON JAMES	\$45.36	1117	Printed	Expense	<input type="checkbox"/>		
224474	11/17/2016	GRAINGER INC., W.W.	\$775.89	1117	Printed	Expense	<input type="checkbox"/>		
224475	11/17/2016	GREATMATS	\$226.80	1117	Printed	Expense	<input type="checkbox"/>		
224476	11/17/2016	H & H BUSINESS SYSTEMS INC.	\$3,581.62	1117	Printed	Expense	<input type="checkbox"/>		
224477	11/17/2016	HAASE, BRENDA	\$243.00	1117	Printed	Expense	<input type="checkbox"/>		
224478	11/17/2016	HALS, LISA	\$86.60	1117	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224479	11/17/2016	HAMER, NATASSIA CATHERINE	\$125.77	1117	Printed	Expense	<input type="checkbox"/>		
224480	11/17/2016	HARMS, DARLENE	\$68.85	1117	Printed	Expense	<input type="checkbox"/>		
224481	11/17/2016	HATLEY, SHERRI	\$181.39	1117	Printed	Expense	<input type="checkbox"/>		
224482	11/17/2016	HELBLING BENEFITS	\$50.00	1117	Printed	Expense	<input type="checkbox"/>		
224483	11/17/2016	HENNINGS, PATRICIA ANN	\$42.00	1117	Printed	Expense	<input type="checkbox"/>		
224484	11/17/2016	HOME DEPOT CRC/GECF# ****13485119	\$194.94	1117	Printed	Expense	<input type="checkbox"/>		
224485	11/17/2016	HOUGHTON MIFFLIN HARCOURT	\$363.56	1117	Printed	Expense	<input type="checkbox"/>		
224486	11/17/2016	HOUND DOWNTOWN	\$156.40	1117	Printed	Expense	<input type="checkbox"/>		
224487	11/17/2016	HUNTSBERGER, VINCENT MICHAEL	\$34.00	1117	Printed	Expense	<input type="checkbox"/>		
224488	11/17/2016	IDAHO DIGITAL LEARNING	\$3,150.00	1117	Printed	Expense	<input type="checkbox"/>		
224489	11/17/2016	IMAGINE LEARNING INC	\$300.00	1117	Printed	Expense	<input type="checkbox"/>		
224490	11/17/2016	INDOFF INC	\$37.97	1117	Printed	Expense	<input type="checkbox"/>		
224491	11/17/2016	INN AMERICA - LEWISTON	\$74.00	1117	Printed	Expense	<input type="checkbox"/>		
224492	11/17/2016	INSIGHT DISTRIBUTING INC	\$2,214.22	1117	Printed	Expense	<input type="checkbox"/>		
224493	11/17/2016	INSIGHT SYSTEM EXCHANGE	\$4,253.00	1117	Printed	Expense	<input type="checkbox"/>		
224494	11/17/2016	INTERSTATE CONCRETE & ASPHALT	\$936.69	1117	Printed	Expense	<input type="checkbox"/>		
224495	11/17/2016	JANSEN, JOY CAROLINE	\$161.84	1117	Printed	Expense	<input type="checkbox"/>		
224496	11/17/2016	JONES SCHOOL SUPPLY CO	\$310.80	1117	Printed	Expense	<input type="checkbox"/>		
224497	11/17/2016	KELLER SUPPLY CO	\$45.63	1117	Printed	Expense	<input type="checkbox"/>		
224498	11/17/2016	KEMINK, PHILIP JAMES	\$514.73	1117	Printed	Expense	<input type="checkbox"/>		
224499	11/17/2016	KENWORTH SALES - SPOKANE	\$298.82	1117	Printed	Expense	<input type="checkbox"/>		
224500	11/17/2016	KNOWLES, KRISTOPHER JACOB	\$623.92	1117	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224501	11/17/2016	KOEHLER, JAMES MICHAEL	\$1,556.77	1117	Printed	Expense	<input type="checkbox"/>		
224502	11/17/2016	KRUTZ, WILLIAM ALBERT	\$143.96	1117	Printed	Expense	<input type="checkbox"/>		
224503	11/17/2016	KYRIAZIS	\$41.80	1117	Printed	Expense	<input type="checkbox"/>		
224504	11/17/2016	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$68.88	1117	Printed	Expense	<input type="checkbox"/>		
224505	11/17/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,618.18	1117	Printed	Expense	<input type="checkbox"/>		
224506	11/17/2016	LASSEN, CHRIS	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224507	11/17/2016	LEMBECK, GINA	\$15.80	1117	Printed	Expense	<input type="checkbox"/>		
224508	11/17/2016	LES SCHWAB TIRE CENTER	\$19.94	1117	Printed	Expense	<input type="checkbox"/>		
224509	11/17/2016	LESTER, SAVANNA	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224510	11/17/2016	LEXIA LEARNING	\$3,000.00	1117	Printed	Expense	<input type="checkbox"/>		
224511	11/17/2016	LINSCOTT GRAVEL	\$912.00	1117	Printed	Expense	<input type="checkbox"/>		
224512	11/17/2016	LITTLES TIRE & ALIGNMENT INC	\$2,189.27	1117	Printed	Expense	<input type="checkbox"/>		
224513	11/17/2016	LONE STAR PERCUSSION	\$387.02	1117	Printed	Expense	<input type="checkbox"/>		
224514	11/17/2016	LOUTZENHISER, CHAD ALBERT	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224515	11/17/2016	LYON, SEAN THERON	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224516	11/17/2016	MAGNUSON& MCHUGH & CO P.A.	\$4,000.00	1117	Printed	Expense	<input type="checkbox"/>		
224517	11/17/2016	MASTER PLANS & DESIGN INC	\$95.97	1117	Printed	Expense	<input type="checkbox"/>		
224518	11/17/2016	MAURER, ARYANI CECE	\$36.29	1117	Printed	Expense	<input type="checkbox"/>		
224519	11/17/2016	MCCALL, ERIKA RENAE	\$175.76	1117	Printed	Expense	<input type="checkbox"/>		
224520	11/17/2016	MERIDETH, STACEY	\$10.90	1117	Printed	Expense	<input type="checkbox"/>		
224521	11/17/2016	MIRE, JERALYN L.	\$197.88	1117	Printed	Expense	<input type="checkbox"/>		
224522	11/17/2016	MR. SUB	\$96.50	1117	Printed	Expense	<input type="checkbox"/>		

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224523	11/17/2016	MSBT LAW	\$300.00	1117	Printed	Expense	<input type="checkbox"/>		
224524	11/17/2016	MURRAY, ANDRA	\$143.15	1117	Printed	Expense	<input type="checkbox"/>		
224525	11/17/2016	MUSIC CONSERVATORY OF SANDPOINT	\$3,600.00	1117	Printed	Expense	<input type="checkbox"/>		
224526	11/17/2016	NAPA AUTO PARTS	\$716.23	1117	Printed	Expense	<input type="checkbox"/>		
224527	11/17/2016	NORTH 40 OUTFITTERS	\$25.55	1117	Printed	Expense	<input type="checkbox"/>		
224528	11/17/2016	NORTHWEST MUSEUM OF ART & CULTURE	\$240.00	1117	Printed	Expense	<input type="checkbox"/>		
224529	11/17/2016	O'REILLE AUTOMOTIVE STORES INC	\$112.66	1117	Printed	Expense	<input type="checkbox"/>		
224530	11/17/2016	ODEN WATER ASSOCIATION	\$65.00	1117	Printed	Expense	<input type="checkbox"/>		
224531	11/17/2016	OFFICE DEPOT INC.	\$2,287.90	1117	Printed	Expense	<input type="checkbox"/>		
224532	11/17/2016	ORIENTAL TRADING	\$95.91	1117	Printed	Expense	<input type="checkbox"/>		
224533	11/17/2016	OXARC INC	\$777.71	1117	Printed	Expense	<input type="checkbox"/>		
224534	11/17/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$48.00	1117	Printed	Expense	<input type="checkbox"/>		
224535	11/17/2016	PANHANDLE HEALTH DIST-CDA	\$436.00	1117	Printed	Expense	<input type="checkbox"/>		
224536	11/17/2016	PANHANDLE HEALTH ENVIOR.	\$2,250.00	1117	Printed	Expense	<input type="checkbox"/>		
224537	11/17/2016	PAPE` MACHINERY INC	\$483.70	1117	Printed	Expense	<input type="checkbox"/>		
224538	11/17/2016	PAR INC	\$554.80	1117	Printed	Expense	<input type="checkbox"/>		
224539	11/17/2016	PEARSON VUE	\$1,551.00	1117	Printed	Expense	<input type="checkbox"/>		
224540	11/17/2016	PENNICK, JESSICA ANNE	\$3.24	1117	Printed	Expense	<input type="checkbox"/>		
224541	11/17/2016	PERMA-BOUND	\$524.07	1117	Printed	Expense	<input type="checkbox"/>		
224542	11/17/2016	PETERSON, JACOB ANDREW	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224543	11/17/2016	PHYSIO-CONOTROL INC	\$151.80	1117	Printed	Expense	<input type="checkbox"/>		
224544	11/17/2016	PONDERAY CONCRETE INC	\$1,800.00	1117	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 11/01/2016

To Date: 11/30/2016

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224545	11/17/2016	PONDERAY EVENT CENTER	\$100.00	1117	Printed	Expense	<input type="checkbox"/>		
224546	11/17/2016	PUILOA III, SATINI	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224547	11/17/2016	REALLY GOOD STUFF	\$466.75	1117	Printed	Expense	<input type="checkbox"/>		
224548	11/17/2016	RESOURCES FOR READING, INC.	\$170.89	1117	Printed	Expense	<input type="checkbox"/>		
224549	11/17/2016	RIVERSIDE HOTEL	\$424.00	1117	Printed	Expense	<input type="checkbox"/>		
224550	11/17/2016	ROBISON, KATHY JO	\$8.75	1117	Printed	Expense	<input type="checkbox"/>		
224551	11/17/2016	ROOS, ERIN CATHERINE	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224552	11/17/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	1117	Printed	Expense	<input type="checkbox"/>		
224553	11/17/2016	SAND CREEK CUSTOM WEAR	\$171.36	1117	Printed	Expense	<input type="checkbox"/>		
224554	11/17/2016	SANDPOINT HIGH SCHOOL	\$54.00	1117	Printed	Expense	<input type="checkbox"/>		
224555	11/17/2016	SANDPOINT PARKS & REC DEPARTMENT	\$13,820.59	1117	Printed	Expense	<input type="checkbox"/>		
224556	11/17/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$800.00	1117	Printed	Expense	<input type="checkbox"/>		
224557	11/17/2016	SANDPOINT SEVENTH DAY ADVENTIST CHURCH	\$200.00	1117	Printed	Expense	<input type="checkbox"/>		
224558	11/17/2016	SANDPOINT, CITY OF	\$7,805.00	1117	Printed	Expense	<input type="checkbox"/>		
224559	11/17/2016	SCHATZ, DAWN	\$241.05	1117	Printed	Expense	<input type="checkbox"/>		
224560	11/17/2016	SCHMIDT, NANCY J	\$32.00	1117	Printed	Expense	<input type="checkbox"/>		
224561	11/17/2016	SCHOLASTIC	\$158.29	1117	Printed	Expense	<input type="checkbox"/>		
224562	11/17/2016	SCHOLASTIC BOOK FAIRS	\$448.54	1117	Printed	Expense	<input type="checkbox"/>		
224563	11/17/2016	SCHOOL NUTRITION ASSOCIATION	\$42.00	1117	Printed	Expense	<input type="checkbox"/>		
224564	11/17/2016	SEARCH, NACHELE	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224565	11/17/2016	SELKIRK PRESS INC.	\$457.00	1117	Printed	Expense	<input type="checkbox"/>		
224566	11/17/2016	SHIFFLER EQUIPMENT SALES	\$64.30	1117	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224567	11/17/2016	SIMPLEX GRINNELL	\$1,140.48	1117	Printed	Expense	<input type="checkbox"/>		
224568	11/17/2016	SODEXO	\$103.90	1117	Printed	Expense	<input type="checkbox"/>		
224569	11/17/2016	SOUERS, KRISTIN	\$2,500.00	1117	Printed	Expense	<input type="checkbox"/>		
224570	11/17/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$27.77	1117	Printed	Expense	<input type="checkbox"/>		
224571	11/17/2016	SPRINGHILL SUITES BY MARRIOTT	\$912.00	1117	Printed	Expense	<input type="checkbox"/>		
224572	11/17/2016	SPRINKLE, LINDA	\$64.60	1117	Printed	Expense	<input type="checkbox"/>		
224573	11/17/2016	SPUDS	\$118.00	1117	Printed	Expense	<input type="checkbox"/>		
224574	11/17/2016	STAPLES ADVANTAGE	\$3,395.71	1117	Printed	Expense	<input type="checkbox"/>		
224575	11/17/2016	STAPLES CREDIT PLAN	\$138.79	1117	Printed	Expense	<input type="checkbox"/>		
224576	11/17/2016	STAPLES CREDIT PLAN	\$139.75	1117	Printed	Expense	<input type="checkbox"/>		
224577	11/17/2016	STAR FALL EDUCATION	\$270.00	1117	Printed	Expense	<input type="checkbox"/>		
224578	11/17/2016	STONEWAY ELECTRIC SUPPLY CO	\$83.15	1117	Printed	Expense	<input type="checkbox"/>		
224579	11/17/2016	STRATEGIES 360 INC	\$5,000.00	1117	Printed	Expense	<input type="checkbox"/>		
224580	11/17/2016	SUPER 1 FOODS - SANDPOINT	\$264.25	1117	Printed	Expense	<input type="checkbox"/>		
224581	11/17/2016	SUPLAY PRODUCTS/WRESTLER'S WORLD	\$124.80	1117	Printed	Expense	<input type="checkbox"/>		
224582	11/17/2016	TAYLOR & SONS CHEVROLET	\$2,873.74	1117	Printed	Expense	<input type="checkbox"/>		
224583	11/17/2016	TAYLOR, KATHLEEN	\$25.49	1117	Printed	Expense	<input type="checkbox"/>		
224584	11/17/2016	TERRY'S DAIRY	\$4,202.73	1117	Printed	Expense	<input type="checkbox"/>		
224585	11/17/2016	TOLLBOM, LYDIA LYNN	\$102.00	1117	Printed	Expense	<input type="checkbox"/>		
224586	11/17/2016	TRADERS BUILDING SUPPLY	\$12.50	1117	Printed	Expense	<input type="checkbox"/>		
224587	11/17/2016	UNITY SCHOOL BUS PARTS	\$465.75	1117	Printed	Expense	<input type="checkbox"/>		
224588	11/17/2016	UNIVERSITY OF OREGON COLLEGE OF EDUCATIO	\$291.67	1117	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224589	11/17/2016	UPS	\$11.64	1117	Printed	Expense	<input type="checkbox"/>		
224590	11/17/2016	URM STORES INC.	\$13,499.07	1117	Printed	Expense	<input type="checkbox"/>		
224591	11/17/2016	USI EDUCATION & GOVERNMENT SALES	\$109.70	1117	Printed	Expense	<input type="checkbox"/>		
224592	11/17/2016	VANDERFORDS BOOKS & OFFICE	\$258.72	1117	Printed	Expense	<input type="checkbox"/>		
224593	11/17/2016	VIRCO	\$139.30	1117	Printed	Expense	<input type="checkbox"/>		
224594	11/17/2016	VISUAL SOLUTIONS	\$8,120.00	1117	Printed	Expense	<input type="checkbox"/>		
224595	11/17/2016	VOCABULARYSPELLINGCITY.COM	\$24.00	1117	Printed	Expense	<input type="checkbox"/>		
224596	11/17/2016	WEST COAST PAPER	\$417.80	1117	Printed	Expense	<input type="checkbox"/>		
224597	11/17/2016	WILLIAMS, DANA DEE	\$276.10	1117	Printed	Expense	<input type="checkbox"/>		
224598	11/17/2016	WILSON LANGUAGE TRAINING CORP	\$40.95	1117	Printed	Expense	<input type="checkbox"/>		
224599	11/17/2016	WOLF, KELSEY	\$240.84	1117	Printed	Expense	<input type="checkbox"/>		
224600	11/17/2016	YARNO, GEORGE BENJAMIN	\$51.00	1117	Printed	Expense	<input type="checkbox"/>		
224601	11/17/2016	YOKES PAC N SAVE	\$284.15	1117	Printed	Expense	<input type="checkbox"/>		
224778	11/23/2016	1 EFTPS	\$358,873.87	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224779	11/23/2016	1 IDAHO STATE WITHHOLDING	\$53,934.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224780	11/23/2016	AMERICAN FAMILY	\$960.75	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224781	11/23/2016	AMERICAN FIDELITY	\$4,918.32	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224782	11/23/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,930.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224783	11/23/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,414.48	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224784	11/23/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224785	11/23/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224786	11/23/2016	BLUE CROSS OF IDAHO	\$335,364.50	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224787	11/23/2016	BONNER COUNTY SHERIFF	\$183.95	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224788	11/23/2016	COLUMBIA BANK - DD ACCOUNT	\$947,112.27	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224789	11/23/2016	CONSECO HEALTH INS. CO.	\$25.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224790	11/23/2016	DELTA DENTAL	\$21,547.55	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224791	11/23/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224792	11/23/2016	IDAHO DEPT OF COMMERCE AND LABOR	\$592.16	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224793	11/23/2016	IDAHO STATE TAX COMMISSION -CDA	\$719.82	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224794	11/23/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,986.01	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224795	11/23/2016	MASS FINANCIAL SERVICES	\$200.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224796	11/23/2016	NATIONAL LIFE GROUP	\$2,418.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224797	11/23/2016	NCPERS GROUP LIFE INSURANCE	\$480.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224798	11/23/2016	PUBLIC EMP RETIREMENT SYS	\$803.50	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224799	11/23/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$326,769.77	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224800	11/23/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,064.25	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224801	11/23/2016	RELIASTAR LIFE INSURANCE CO	\$1,560.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224802	11/23/2016	STATE INSURANCE FUND	\$18,111.90	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224803	11/23/2016	UNITED HERITAGE LIFE	\$2,289.80	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224804	11/23/2016	UNITED HERITAGE LTD	\$1,153.34	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224805	11/23/2016	UNITED HERITAGE SUPP LIFE	\$3,584.54	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224806	11/23/2016	UNITED HERITAGE VISION	\$4,755.99	1019	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224807	11/23/2016	WADDELL & REED INC.	\$910.00	1019	Printed	Payroll Ded	<input type="checkbox"/>		
224808	11/23/2016	BONNER COUNTY TAX COLLECTOR	\$15.00	1123	Printed	Expense	<input type="checkbox"/>		
224809	11/23/2016	CHEVRON USA CORP	\$1,973.91	1123	Printed	Expense	<input type="checkbox"/>		
224810	11/23/2016	HUNTER, JEANNETTE MARKELL	\$180.00	1123	Printed	Expense	<input type="checkbox"/>		
224811	11/23/2016	MCCLURE, ERIN E	\$5,000.00	1123	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		400	Total Amount:		\$2,865,627.14				
			Total Amount:		\$2,865,627.14				

Report Total Amount: Amount

End of Report