

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2015

To Date: 12/31/2015

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
217848	12/03/2015	50576	\$1.36	82407	Printed	Manual	<input checked="" type="checkbox"/>	12/27/2015	
217849	12/03/2015	DELTA DENTAL	\$19,506.06	82408	Printed	Manual	<input checked="" type="checkbox"/>	12/13/2015	
217850	12/03/2015	FEEK, TRACI LYNN	\$4,970.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2015	
217851	12/07/2015	ACCURATE TESTING LABS LLC	\$60.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
217852	12/07/2015	AGNELLO, FRANCESCA	\$270.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217853	12/07/2015	ALLIED ELECTRONICS INC	\$38.99	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217854	12/07/2015	ALMEIDA, MELANIE ANN	\$94.30	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217855	12/07/2015	AMAZON.COM	\$2,042.80	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217856	12/07/2015	AMERICAN LINEN STEINER CORP (ALSCO)	\$72.37	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217857	12/07/2015	APPLE COMPUTER INC	\$2,944.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217858	12/07/2015	ASSOCIATED TAXPAYERS OF IDAHO	\$70.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217859	12/07/2015	BERGET, KATHY	\$50.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
217860	12/07/2015	BONNER COUNTY SOLID WASTE DEP	\$158.50	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
217861	12/07/2015	BONNER COUNTY TAX COLLECTOR	\$15.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217862	12/07/2015	BONNER GENERAL HOSPITAL	\$1,337.10	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217863	12/07/2015	BRAINPOP	\$13,072.50	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217864	12/07/2015	BROOKES PUBLISHING CO	\$41.45	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217865	12/07/2015	BULLOCK TRANE SERVICE COMPANY	\$548.30	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217866	12/07/2015	BUSINESS PROFESSIONALS OF AMERICA	\$640.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217867	12/07/2015	BUTLER, CHRISTOPHER W	\$43.36	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217868	12/07/2015	CDW-G	\$2,427.35	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
217869	12/07/2015	CHARLIES PRODUCE SPOKANE	\$114.03	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217870	12/07/2015	CHEVRON USA CORP	\$1,838.50	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217871	12/07/2015	CINTAS CORPORATION NO.3	\$136.31	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217872	12/07/2015	CLARK, KARI	\$11.58	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217873	12/07/2015	CO-OP GAS AND SUPPLY 84402	\$31.98	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217874	12/07/2015	COLEMAN OIL COMPANY	\$929.15	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217875	12/07/2015	COLUMBIA PAINT COMPANY	\$140.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217876	12/07/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$5.21	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217877	12/07/2015	CONSOLIDATED SUPPLY CO	\$19.70	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217878	12/07/2015	CRESCENT ELECTRIC SUPPLY CO.	\$59.84	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217879	12/07/2015	CURRICULUM ASSOC INC	\$178.39	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217880	12/07/2015	DEAN GRADING & MATERIALS	\$210.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217881	12/07/2015	DEMERS, DAVID	\$62.10	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217882	12/07/2015	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$51.12	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217883	12/07/2015	EDMENTUM HOLDING INC	\$900.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217884	12/07/2015	FISHER, KELLY LEE	\$100.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/13/2015	
217885	12/07/2015	FLINN SCIENTIFIC INC	\$174.28	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217886	12/07/2015	GENES ALIGNMENTS	\$146.75	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217887	12/07/2015	GRAINGER INC., W.W.	\$132.38	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217888	12/07/2015	GRAY, ALEX	\$35.30	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217889	12/07/2015	GUESTHOUSE INN & SUITES	\$59.99	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
217890	12/07/2015	HOUGHTON MIFFLIN HARCOURT	\$330.44	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	

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217891	12/07/2015	INSIGHT SYSTEM EXCHANGE	\$1,228.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217892	12/07/2015	IVANOS ITALIAN RISTORANTE	\$100.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
217893	12/07/2015	JANSEN, JOY CAROLINE	\$289.17	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217894	12/07/2015	KIEBERT, TRAVIS	\$4,000.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217895	12/07/2015	KIMMEL ATHLETIC SUPPLY CO.	\$192.05	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217896	12/07/2015	KNOWLES, KRISTOPHER JACOB	\$248.65	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217897	12/07/2015	KOOTENAI PONDERAY SEWER DIST	\$706.29	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217898	12/07/2015	LA QUINTA INN - CALDWELL	\$1,918.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217899	12/07/2015	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$97.16	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217900	12/07/2015	LOVE TO TRAVEL	\$1,440.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217901	12/07/2015	MAGNUSON& MCHUGH & CO P.A.	\$2,500.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217902	12/07/2015	MARTEK IND INC	\$301.95	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217903	12/07/2015	MEYER, BECKY W	\$10.99	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217904	12/07/2015	MIRE, JERALYN L.	\$160.85	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217905	12/07/2015	MORTON, NAYLA MARIE	\$893.70	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217906	12/07/2015	NAPA AUTO PARTS	\$45.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217907	12/07/2015	NATIONAL AUTISM RESOURCES INC	\$48.22	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217908	12/07/2015	NORTH 40 OUTFITTERS	\$75.96	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217909	12/07/2015	OFFICE DEPOT INC.	\$968.12	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217910	12/07/2015	PAPE` MACHINERY INC	\$10.52	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217911	12/07/2015	PAR INC	\$123.20	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217912	12/07/2015	PARNELL, JULIANNE	\$24.15	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	

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217913	12/07/2015	PAULLIN-THORNTON, BECKY JEANEL	\$69.35	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217914	12/07/2015	PEARSON ASSESSMENT	\$279.84	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217915	12/07/2015	PORTER, MARGARET E	\$103.25	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217916	12/07/2015	PSAT 8/9	\$2,420.00	1204	Printed	Expense	<input type="checkbox"/>		
217917	12/07/2015	PSAT/NMSQT	\$1,710.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217918	12/07/2015	QUEST INTEGRATION	\$1,900.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217919	12/07/2015	R B WILBUR & CO. INC.	\$461.80	1204	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
217920	12/07/2015	REFRIGERATION SUPPLIES DISTRIBUTOR	\$229.41	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217921	12/07/2015	ROCKY MOUNTAIN TEXTBOOK	\$207.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217922	12/07/2015	ROSS, COLLEEN	\$1,493.09	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217923	12/07/2015	RWC INTERNATIONAL LTD	\$77.64	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217924	12/07/2015	SANDPOINT SUPER DRUG	\$105.56	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217925	12/07/2015	SCHOLASTIC	\$497.37	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217926	12/07/2015	SCHOOL SPECIALTY CORP.	\$204.79	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217927	12/07/2015	SCHOOL TECH SUPPLY	\$4,785.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217928	12/07/2015	SEARS	\$899.98	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217929	12/07/2015	SECOND AVENUE PIZZA	\$60.85	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217930	12/07/2015	SELKIRK GLASS & CABINETS	\$260.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217931	12/07/2015	SEWELL AND ASSOCIATES	\$1,052.35	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217932	12/07/2015	SPRINGHILL SUITES BY MARRIOTT	\$1,090.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217933	12/07/2015	STEEL DRUM SHOP	\$368.18	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217934	12/07/2015	SUPER 1 FOODS - SANDPOINT	\$443.13	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
217935	12/07/2015	TAYLOR & SONS CHEVROLET	\$214.26	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217936	12/07/2015	TERRY'S DAIRY	\$808.16	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217937	12/07/2015	TRADERS BUILDING SUPPLY	\$396.00	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217938	12/07/2015	TRIBBETT, TARA V	\$12.42	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217939	12/07/2015	UNITED DATA SECURITY INC	\$159.80	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217940	12/07/2015	UNITY SCHOOL BUS PARTS	\$501.18	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217941	12/07/2015	URM STORES INC.	\$3,795.74	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217942	12/07/2015	VANDERFORDS BOOKS & OFFICE	\$106.97	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217943	12/07/2015	VERIZON BUSINESS	\$83.64	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217944	12/07/2015	WEST COAST PAPER	\$368.88	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217945	12/07/2015	WEST MUSIC COMPANY	\$95.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217946	12/07/2015	YOKES PAC N SAVE	\$114.90	1204	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
* 217948	12/11/2015	1 EFTPS	\$67.32	1023	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/20/2015	
217949	12/11/2015	CADCA	\$721.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
217950	12/11/2015	FRONTIER	\$98.81	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
217951	12/11/2015	TRAVEL CONNECTION	\$595.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217952	12/14/2015	CARSON, MELISSA	\$79.31	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217953	12/14/2015	JENNINGS, DENISE	\$21.78	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217954	12/14/2015	JOHNSON, BARRY L	\$62.22	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217955	12/14/2015	KEPLER, CINDY	\$819.19	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217956	12/14/2015	MILLER, TAMMY	\$177.50	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
217957	12/14/2015	MITTON, CRISSY ANN	\$102.57	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
217958	12/14/2015	PECK, BOBBIE JO	\$133.21	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	

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217959	12/14/2015	SMITH, LOVINNA	\$65.94	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
217960	12/14/2015	WILLIAMS, HEIDI JEAN	\$63.28	1214	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
* 217967	12/14/2015	1 EFTPS	\$232.16	1024	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/20/2015	
* 218124	12/18/2015	1 EFTPS	\$334,464.16	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/27/2015	
218125	12/18/2015	1 IDAHO STATE WITHHOLDING	\$50,841.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/20/2015	
218126	12/18/2015	AMERICAN FAMILY	\$1,215.04	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218127	12/18/2015	AMERICAN FIDELITY	\$5,281.62	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218128	12/18/2015	AMERICAN FIDELITY ANNUITY FUND	\$1,850.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218129	12/18/2015	AMERICAN FIDELITY FLEX ADMIN	\$9,818.15	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
218130	12/18/2015	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218131	12/18/2015	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218132	12/18/2015	AMERITAS	\$4,360.54	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/24/2016	
218133	12/18/2015	BLUE CROSS OF IDAHO	\$306,892.32	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
218134	12/18/2015	BONNER COUNTY SHERIFF	\$183.95	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/27/2015	
218135	12/18/2015	COLUMBIA BANK - DD ACCOUNT	\$890,095.78	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/20/2015	
218136	12/18/2015	CONSECO HEALTH INS. CO.	\$25.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
218137	12/18/2015	DELTA DENTAL	\$19,378.37	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218138	12/18/2015	IDAHO CHILD SUPPORT RECEIPTING	\$1,127.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/27/2015	
218139	12/18/2015	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,196.23	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
218140	12/18/2015	LIFEMAP ASSUANCE CO.	\$3,500.16	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218141	12/18/2015	LIFEMAP ASSURANCE CO.	\$2,409.03	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	

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218142	12/18/2015	LIFEMAP ASSURANCE COMPANY	\$893.99	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218143	12/18/2015	MASS FINANCIAL SERVICES	\$200.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218144	12/18/2015	NATIONAL LIFE GROUP	\$2,893.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218145	12/18/2015	NCPERS GROUP LIFE INSURANCE	\$496.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
218146	12/18/2015	PUBLIC EMP RETIREMENT SYS	\$449.25	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218147	12/18/2015	PUBLIC EMPLOYEE RETIREMENT SYS	\$305,117.69	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218148	12/18/2015	RELIANT BEHAVIORAL HEALTH, LLC	\$1,046.25	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/18/2016	
218149	12/18/2015	RELIASTAR LIFE INSURANCE CO	\$2,060.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/10/2016	
* 218151	12/18/2015	WADDELL & REED INC.	\$910.00	1025	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
218152	12/18/2015	1 EFTPS	\$57.40	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/27/2015	
218153	12/18/2015	COLUMBIA BANK - DD ACCOUNT	\$320.95	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/20/2015	
218154	12/18/2015	PUBLIC EMPLOYEE RETIREMENT SYS	\$72.28	1026	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
* 218156	12/18/2015	ABROMEIT, JUSTIN	\$11.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218157	12/18/2015	ACE SEPTIC TANK SERVICE	\$63.34	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218158	12/18/2015	AFPLANSERV	\$120.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218159	12/18/2015	AHLMAN, RUTH	\$376.48	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218160	12/18/2015	ALBERTSON, THOMAS EDWARD	\$400.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218161	12/18/2015	ALLSBURY, ANDREA	\$420.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218162	12/18/2015	AMERICAN LINEN STEINER CORP (ALSCO)	\$289.48	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218163	12/18/2015	AMERICAN SPEECH-LANGUAGE ASSOCIATION	\$675.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218164	12/18/2015	APPLE COMPUTER INC	\$149.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2015

To Date: 12/31/2015

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
218165	12/18/2015	ASSOC OF SCHOOL BUSINESS OFFICIAL INTERN	\$219.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218166	12/18/2015	BEARD III, ALBERT CHARLES	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218167	12/18/2015	BMI EDUCATIONAL SERVICE CORP.	\$17.99	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218168	12/18/2015	BONNER AWARDS AND ENGRAVING	\$54.48	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218169	12/18/2015	BONNER COUNTY FAIR BOARD	\$85.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218170	12/18/2015	BONNER COUNTY SOLID WASTE DEP	\$30.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218171	12/18/2015	BROWN, ALEXANDRIA J	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218172	12/18/2015	BROWNS NORTHSIDE MACHINE & G	\$11.26	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218173	12/18/2015	CANON SOLUTIONS AMERICA INC	\$123.13	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218174	12/18/2015	CARDMEMBER SERVICE	\$2,361.64	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/20/2015	
218175	12/18/2015	CDW-G	\$298.34	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218176	12/18/2015	CHARLIES PRODUCE SPOKANE	\$357.06	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218177	12/18/2015	CHILDERS, LUKE S	\$26.63	1218	Printed	Expense	<input checked="" type="checkbox"/>	06/12/2016	
218178	12/18/2015	CHUBB, TINA MARIE	\$68.43	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218179	12/18/2015	CINTAS CORPORATION NO.3	\$113.52	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218180	12/18/2015	CITYSERVICE VALCON LLC	\$969.76	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218181	12/18/2015	CLARK, KARI	\$1,477.19	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218182	12/18/2015	CLYDES TOWING LLC	\$300.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218183	12/18/2015	CO-OP GAS AND SUPPLY 84402	\$49.90	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218184	12/18/2015	COLEMAN OIL COMPANY	\$15,070.57	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218185	12/18/2015	COLLEGE BOARD	\$325.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218186	12/18/2015	COLUMBIA PAINT COMPANY	\$206.57	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218187	12/18/2015	COMMITTEE FOR CHILDREN	\$10,796.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218188	12/18/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$23.89	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218189	12/18/2015	CONTROL SOLUTIONS NORTHWEST INC.	\$923.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218190	12/18/2015	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218191	12/18/2015	CRESCENT ELECTRIC SUPPLY CO.	\$293.27	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218192	12/18/2015	CROSS COUNTY SEMINARS INC	\$179.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218193	12/18/2015	CROSSWHITE, ALEX MICHAEL	\$143.69	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218194	12/18/2015	CRYSTAL BROOK COMPANY	\$192.34	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218195	12/18/2015	CSI&PS/IDAHO LEADS	\$7,000.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218196	12/18/2015	CULLIGAN LLC	\$30.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218197	12/18/2015	DAILY, SHERRIE	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218198	12/18/2015	DALTHORP, DAMIAN	\$25.00	1218	Printed	Expense	<input type="checkbox"/>		
218199	12/18/2015	DAVIS, BROOKE L	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218200	12/18/2015	DELL MARKETING LP % DELL USA, LP	\$1,384.78	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218201	12/18/2015	DEMCO INC	\$64.68	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218202	12/18/2015	DEPEW, BRETT	\$143.75	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218203	12/18/2015	DICK BLICK COMPANY	\$111.80	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218204	12/18/2015	DICKINSON, DEREK	\$144.90	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218205	12/18/2015	DIGNAN, RYAN OLIVER	\$46.41	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218206	12/18/2015	DODSON AND RAEON	\$1,109.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218207	12/18/2015	DOMANSKY, JEFFREY LAWRENCE	\$43.30	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218208	12/18/2015	DUCKEN, QUENTINE JOHN	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218209	12/18/2015	EDNETICS VOICE	\$13,102.55	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218210	12/18/2015	ENA SERVICES LLC	\$2,495.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218211	12/18/2015	ENVIK CONSTRUCTION INC	\$718.29	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218212	12/18/2015	EVENSEN-LYNCH, MEREDITH	\$300.73	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218213	12/18/2015	FEEK, TRACI LYNN	\$4,970.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218214	12/18/2015	FILTRATION PLUS INC	\$2,182.84	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218215	12/18/2015	FINNEY, CHRISTA	\$1.61	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218216	12/18/2015	FISHER, KELLY LEE	\$18.06	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218217	12/18/2015	FOOTBALL COACHES PROFESSIONAL GROWTH ASS	\$5,200.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218218	12/18/2015	GADDIE, DINAH J	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218219	12/18/2015	GADDIE, SILAS	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218220	12/18/2015	GCR SPOKANE TRUCK TIRE CENTER	\$1,451.70	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218221	12/18/2015	GEE, LORAINNE	\$390.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218222	12/18/2015	GERING, TIM	\$115.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218223	12/18/2015	GRAINGER INC., W.W.	\$811.37	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218224	12/18/2015	GUESTHOUSE LODGE - SANDPOINT	\$226.76	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218225	12/18/2015	H & H BUSINESS SYSTEMS INC.	\$3,333.28	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218226	12/18/2015	HAASE, BRENDA	\$334.65	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218227	12/18/2015	HANDWRITING WITHOUT TEARS	\$16.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218228	12/18/2015	HARLOWS BUS SALES INC	\$74.42	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218229	12/18/2015	HARMS, DARLENE	\$32.26	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218230	12/18/2015	HATLEY, SHERRI	\$200.22	1218	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218231	12/18/2015	HELBLING BENEFITS	\$50.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218232	12/18/2015	HOLT, TROY MATTHEW	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218233	12/18/2015	HOME DEPOT CRC/GECF# ****13485119	\$421.27	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218234	12/18/2015	HUNTER, BRANDON	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218235	12/18/2015	HUNTER, JEANNETTE MARKELL	\$95.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218236	12/18/2015	HUNTSBERGER, VINCENT MICHAEL	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218237	12/18/2015	IDAHO DIVISION OF BUILDING SAFETY	\$75.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218238	12/18/2015	IDAHO SHAKESPEARE FESTIVAL	\$950.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218239	12/18/2015	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,811.64	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218240	12/18/2015	INDOFF INC	\$597.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218241	12/18/2015	INSIGHT DISTRIBUTING INC	\$2,338.65	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218242	12/18/2015	INSIGHT SYSTEM EXCHANGE	\$1,603.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218243	12/18/2015	ISBA	\$100.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218244	12/18/2015	JOHNSON, KARRIE L	\$10.93	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218245	12/18/2015	JUNIOR LIBRARY GUILD	\$606.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218246	12/18/2015	KELLER SUPPLY CO	\$104.30	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218247	12/18/2015	KENWORTH SALES - SPOKANE	\$2,081.80	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218248	12/18/2015	KIMMEL ATHLETIC SUPPLY CO.	\$780.82	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218249	12/18/2015	KINSEY, CHARLES	\$140.30	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218250	12/18/2015	KOKANEE COFFEE	\$67.81	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218251	12/18/2015	KOTSCHIEVAR, DON	\$289.80	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218252	12/18/2015	KRUTZ, WILLIAM ALBERT	\$122.53	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218253	12/18/2015	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$532.60	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218254	12/18/2015	LARSONS	\$129.98	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218255	12/18/2015	LASSEN, CHRIS	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218256	12/18/2015	LIBAND, HANS	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2016	
218257	12/18/2015	LITTLES TIRE & ALIGNMENT INC	\$80.99	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218258	12/18/2015	LOPER, WILLIAM T	\$25.00	1218	Printed	Expense	<input type="checkbox"/>		
218259	12/18/2015	LOUTZENHISER, CHAD ALBERT	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218260	12/18/2015	LYON, SEAN THERON	\$61.20	1218	Printed	Expense	<input type="checkbox"/>		
218261	12/18/2015	LYONS, KAREN MILEAN	\$8.28	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218262	12/18/2015	MACDONALD, KELLY C	\$167.32	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218263	12/18/2015	MARIA'S CLEANING SERVICE INC	\$400.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218264	12/18/2015	MARKERBOARD PEOPLE	\$142.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218265	12/18/2015	MAURER, ARYANI CECE	\$29.44	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218266	12/18/2015	MCCALL, ERIKA RENAE	\$95.35	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218267	12/18/2015	MCCLURE, ERIN E	\$5,000.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218268	12/18/2015	MEDNIK WIPING MATERIALS CO	\$700.79	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218269	12/18/2015	MILLER, STEVEN ANDREW	\$216.32	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218270	12/18/2015	MORSE, JULIEANN S	\$250.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218271	12/18/2015	MOUNTAIN BARN & RANCH SERVICE	\$166.25	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218272	12/18/2015	MUSIC CONSERVATORY OF SANDPOINT	\$1,125.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218273	12/18/2015	NAPA AUTO PARTS	\$164.84	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218274	12/18/2015	NASCO MODESTO INC	\$175.91	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218275	12/18/2015	NEUDER, JULIA P	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218276	12/18/2015	NORTH 40 OUTFITTERS	\$389.98	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218277	12/18/2015	NORTH IDAHO COMMUNITY MENTAL	\$240.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218278	12/18/2015	NORTH IDAHO LOCK & KEY	\$38.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218279	12/18/2015	NORTHERN LIGHTS INC	\$3,180.04	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218280	12/18/2015	NORTHWEST DISTRIBUTION SERVICE	\$4,576.96	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218281	12/18/2015	NORTHWEST INFORMATION ADVANTAGE LLC	\$150.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218282	12/18/2015	NORTHWESTERN STAGE LINES INC	\$6,740.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218283	12/18/2015	O'REILLE AUTOMOTIVE STORES INC	\$97.35	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218284	12/18/2015	ODEN WATER ASSOCIATION	\$65.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218285	12/18/2015	OFFICE DEPOT INC.	\$2,366.62	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218286	12/18/2015	OIL PRICE INFORMATION SERVICE	\$360.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218287	12/18/2015	OXARC INC	\$379.07	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218288	12/18/2015	PACK RIVER STORE INC	\$64.31	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218289	12/18/2015	PANHANDLE DRIVING SCHOOL	\$3,875.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218290	12/18/2015	PANHANDLE HEALTH DIST-SNDPT	\$156.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218291	12/18/2015	PANHANDLE SPECIAL NEEDS, INC	\$1,271.88	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218292	12/18/2015	PAPA MURPHY'S PIZZA	\$508.50	1218	Printed	Expense	<input type="checkbox"/>		
218293	12/18/2015	PAPE` MACHINERY INC	\$70.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218294	12/18/2015	PAULLIN-THORNTON, BECKY JEANEL	\$50.60	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	

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Bank Account: Main Checking 01331851

From Date: 12/01/2015

To Date: 12/31/2015

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
218295	12/18/2015	PC PARTS PLUS	\$2,149.67	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218296	12/18/2015	PEARSON ASSESSMENT	\$98.15	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218297	12/18/2015	PEPPER AT TED BROWN MUSIC	\$779.60	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218298	12/18/2015	PETERSON, JACOB ANDREW	\$50.60	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218299	12/18/2015	PETTIT, OAKLEY	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	06/05/2016	
218300	12/18/2015	PLAYAWAY	\$1,189.84	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218301	12/18/2015	PUAILOA III, SATINI	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218302	12/18/2015	PUAILOA IV, SATINI	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218303	12/18/2015	R B WILBUR & CO. INC.	\$1,034.37	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218304	12/18/2015	REFRIGERATION SUPPLIES DISTRIBUTOR	\$554.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218305	12/18/2015	REIF, SHELBEЕ	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218306	12/18/2015	REYNOLDS, ROY D	\$64.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	02/21/2016	
218307	12/18/2015	ROBISON, KATHY JO	\$8.80	1218	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218308	12/18/2015	RWC INTERNATIONAL LTD	\$1,922.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218309	12/18/2015	SAFETY-KLEEN CORP	\$244.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218310	12/18/2015	SAND CREEK CUSTOM WEAR	\$365.32	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218311	12/18/2015	SANDPOINT HIGH SCHOOL	\$116.96	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218312	12/18/2015	SANDPOINT, CITY OF	\$5,537.76	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218313	12/18/2015	SAUER, JESSICA ANNE	\$28.98	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218314	12/18/2015	SCHOLASTIC	\$756.26	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218315	12/18/2015	SCOTT FORESMAN PEARSON ED	\$705.79	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218316	12/18/2015	SEARCH INSTITUE	\$1,020.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	

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Bank Account: Main Checking 01331851

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To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218317	12/18/2015	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$2,222.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218318	12/18/2015	SELKIRK PRESS INC.	\$222.40	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218319	12/18/2015	SELKIRK WELDING & MACHINERY, IN	\$150.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218320	12/18/2015	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$384.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218321	12/18/2015	SHAMROCK AD SPEIALTIES	\$972.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218322	12/18/2015	SPRINKLE, LINDA	\$519.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218323	12/18/2015	STAPLES CORPORATE ACCOUNTS	\$306.34	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218324	12/18/2015	SUPER 1 FOODS - SANDPOINT	\$385.24	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218325	12/18/2015	TAJAN, CROSBY	\$61.20	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218326	12/18/2015	TAYLOR & SONS CHEVROLET	\$1,901.01	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218327	12/18/2015	TEACHERS DISCOVERY	\$176.78	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218328	12/18/2015	TERRY'S DAIRY	\$4,049.89	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218329	12/18/2015	THOMPSON, SPENCER H	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218330	12/18/2015	TIME FOR KIDS	\$111.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218331	12/18/2015	TRADERS BUILDING SUPPLY	\$56.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218332	12/18/2015	UMBAUGH, JESSICA	\$25.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218333	12/18/2015	URM STORES INC.	\$12,683.17	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218334	12/18/2015	USI EDUCATION & GOVERNMENT SALES	\$17.55	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218335	12/18/2015	VANDERFORDS BOOKS & OFFICE	\$255.97	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218336	12/18/2015	VARIDESK LLC	\$400.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218337	12/18/2015	VERIZON BUSINESS	\$83.64	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218338	12/18/2015	VERIZON WIRELESS	\$2,460.92	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218339	12/18/2015	WALMART	\$543.15	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218340	12/18/2015	WASHINGTON SCHOOL PERSONNEL ASSOCIATION	\$500.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218341	12/18/2015	WASTE MANAGEMENT OF IDAHO	\$6,417.61	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218342	12/18/2015	WATER SYSTEMS MGT INC	\$518.42	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218343	12/18/2015	WEEKEND HOE EXCAVATION & HAULING LLC	\$127.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218344	12/18/2015	WELL SPRING MEADOWS ASSISTED LIVING & IN	\$118.14	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218345	12/18/2015	WEST COAST PAPER	\$912.77	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218346	12/18/2015	WILLIAMS, DANA DEE	\$109.19	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218347	12/18/2015	WITTKOPF ENTERPRISES, INC	\$1,208.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218348	12/18/2015	WOLF, KELSEY	\$374.50	1218	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218349	12/18/2015	YOKES PAC N SAVE	\$306.52	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218350	12/18/2015	YOUNGDAHL, STEVE	\$78.86	1218	Printed	Expense	<input checked="" type="checkbox"/>	12/27/2015	
218351	12/21/2015	TEATER CONSULTING LLC	\$9,498.00	1221	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218352	12/22/2015	AMAZON.COM	\$3,014.82	1222	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218353	12/22/2015	CAPITAL ONE COMMERCIAL	\$174.95	1222	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
218354	12/22/2015	HARLOWS BUS SALES INC	\$283,633.56	1222	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2015	
* 218356	12/24/2015	1 EFTPS	\$88.12	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2015	
* 218358	12/31/2015	ACCURATE TESTING LABS LLC	\$40.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218359	12/31/2015	AFPLANSERV	\$124.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218360	12/31/2015	AGNELLO, FRANCESCA	\$90.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218361	12/31/2015	AMERICAN LINEN STEINER CORP (ALSCO)	\$144.74	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218362	12/31/2015	AVISTA UTILITIES COMMERCIAL CORP.	\$50,674.31	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218363	12/31/2015	B & H PHOTO VIDEO	\$2,195.60	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218364	12/31/2015	BIG 5	\$129.98	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218365	12/31/2015	BOHMANN, CHERYL ANN	\$243.44	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218366	12/31/2015	BONNER AWARDS AND ENGRAVING	\$20.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218367	12/31/2015	BONNER COUNTY SOLID WASTE DEP	\$78.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	03/27/2016	
218368	12/31/2015	BROWNS NORTHSIDE MACHINE & G	\$17.70	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218369	12/31/2015	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$150.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218370	12/31/2015	CARR, ANNETTE	\$6.80	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218371	12/31/2015	CARSON, MELISSA	\$69.18	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218372	12/31/2015	CDW-G	\$100.77	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218373	12/31/2015	CHARLIES PRODUCE SPOKANE	\$150.70	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218374	12/31/2015	CHEVRON USA CORP	\$1,710.04	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218375	12/31/2015	CINTAS CORPORATION NO.3	\$113.52	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218376	12/31/2015	CITYSERVICE VALCON LLC	\$2,777.33	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218377	12/31/2015	COEUR D ALENE RESORT & HAGADONE HOSPITAL	\$1,648.40	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218378	12/31/2015	COEUR D'ALENE STEEL	\$696.07	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218379	12/31/2015	COLEMAN OIL COMPANY	\$654.46	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218380	12/31/2015	COLUMBIA PAINT COMPANY	\$51.86	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218381	12/31/2015	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$164.68	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218382	12/31/2015	CONSOLIDATED SUPPLY CO	\$30.73	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218383	12/31/2015	CRESCENT ELECTRIC SUPPLY CO.	\$1,768.71	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218384	12/31/2015	CULLIGAN LLC	\$478.25	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218385	12/31/2015	DEAN GRADING & MATERIALS	\$3,630.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218386	12/31/2015	DELL MARKETING LP % DELL USA, LP	\$532.35	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218387	12/31/2015	DUBS DRIVE INN	\$115.37	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218388	12/31/2015	EF INSTITUTE FOR CULTURAL EXCHANGE INC	\$2,205.03	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218389	12/31/2015	ELLISPORT BAY SEWER DISTRICT	\$972.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218390	12/31/2015	FARMER BROS. CO.	\$245.37	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218391	12/31/2015	FENCE CO FENCING	\$1,950.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218392	12/31/2015	FLY TO LEARN	\$175.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
* 218394	12/31/2015	GBC DOCUMENT FINISHING	\$160.85	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218395	12/31/2015	GRAINGER INC., W.W.	\$300.57	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218396	12/31/2015	GRIZZLY GLASS CENTERS	\$1,565.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218397	12/31/2015	GUESTHOUSE INTERNATIONAL - IDAHO FALLS	\$839.86	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218398	12/31/2015	H & H BUSINESS SYSTEMS INC.	\$81.18	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218399	12/31/2015	HAMPTON INN & SUITES -MERIDIAN	\$523.88	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218400	12/31/2015	HANDWRITING WITHOUT TEARS	\$145.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218401	12/31/2015	IDAHO 529 COLLEGE SAVINGS PROGRAM - IDEA	\$500.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218402	12/31/2015	IDAHO DIGITAL LEARNING	\$675.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218403	12/31/2015	IDAHO TRANSPORTATION DEPT.	\$23.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218404	12/31/2015	IDAHO UNCLAIMED PROPERTY	\$280.32	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218405	12/31/2015	INDOFF INC	\$684.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218406	12/31/2015	INSIGHT DISTRIBUTING INC	\$247.52	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
* 218408	12/31/2015	JENNINGS, DENISE	\$41.75	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218409	12/31/2015	JOHNSON, BARRY L	\$45.44	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218410	12/31/2015	KELLER SUPPLY CO	\$78.07	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218411	12/31/2015	KEOKEE CO PUBLISHING	\$1,996.02	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
* 218413	12/31/2015	KIMMEL ATHLETIC SUPPLY CO.	\$704.80	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218414	12/31/2015	KNOWLES, KELLI	\$67.28	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218415	12/31/2015	KOHAL, BETTY	\$3.57	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218416	12/31/2015	KRAEMER, MARYANN	\$102.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218417	12/31/2015	LARSONS	\$115.50	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218418	12/31/2015	LIBRARY STORE INC.	\$51.40	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218419	12/31/2015	LYNCH, OLIVIA JANE	\$49.50	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218420	12/31/2015	MAKERBOT INDUSTRIES LLC	\$3,989.64	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218421	12/31/2015	MAYNARD, KATHLEEN ADRIENNE	\$41.05	1231	Printed	Expense	<input checked="" type="checkbox"/>	05/30/2016	
218422	12/31/2015	MELODY MUFFLER	\$65.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2016	
218423	12/31/2015	MILLER, TAMMY	\$155.17	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218424	12/31/2015	MITTON, CHRISSY ANN	\$90.23	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218425	12/31/2015	NAPA AUTO PARTS	\$373.37	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218426	12/31/2015	NASCO MODESTO INC	\$236.22	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218427	12/31/2015	NEOPOST INC	\$2,681.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218428	12/31/2015	NEWARK CORPORATION	\$266.83	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
218429	12/31/2015	NORTH 40 OUTFITTERS	\$1,052.96	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218430	12/31/2015	OFFICE DEPOT INC.	\$1,405.21	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218431	12/31/2015	OREGON EDUCATIONAL TECH CONSOR	\$5,410.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218432	12/31/2015	ORIENTAL TRADING	\$125.97	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218433	12/31/2015	PAPA MURPHY'S PIZZA	\$49.82	1231	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218434	12/31/2015	PAPE` MACHINERY INC	\$20.41	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218435	12/31/2015	PEARSON VUE	\$959.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218436	12/31/2015	PECK, BOBBIE JO	\$107.81	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
* 218438	12/31/2015	PEPPER AT TED BROWN MUSIC	\$119.68	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218439	12/31/2015	PROCTOR SALES	\$1,798.05	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218440	12/31/2015	REFRIGERATION SUPPLIES DISTRIBUTOR	\$368.01	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218441	12/31/2015	RENAISSANCE LEARNING INC	\$3,108.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218442	12/31/2015	ROBINSON, ILENE	\$154.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	02/15/2016	
218443	12/31/2015	ROBINSON, JENNIFER LEE	\$10.01	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218444	12/31/2015	SANDPOINT PEDIATRICS	\$100.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218445	12/31/2015	SCHOLASTIC	\$176.32	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218446	12/31/2015	SCOTT FORESMAN PEARSON ED	\$75.36	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218447	12/31/2015	SECOND AVENUE PIZZA	\$61.85	1231	Printed	Expense	<input type="checkbox"/>		
218448	12/31/2015	SELKIRK GLASS & CABINETS	\$125.00	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218449	12/31/2015	SHELTON, JENNIFER RAE	\$66.91	1231	Printed	Expense	<input checked="" type="checkbox"/>	02/07/2016	
218450	12/31/2015	SMITH, LOVINNA	\$58.48	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218451	12/31/2015	SOUND DISCIPLINE	\$2,354.78	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2015

To Date: 12/31/2015

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
218452	12/31/2015	SOUTH FORK HARDWARE - SANDPOINT INC	\$327.03	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218453	12/31/2015	SUNSHINE CO RIBBON AWARDS	\$61.75	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218454	12/31/2015	SUPER 1 FOODS - SANDPOINT	\$1,295.79	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218455	12/31/2015	TERRY'S DAIRY	\$1,405.12	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218456	12/31/2015	THERAPY SHOPPE, INC	\$30.45	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/24/2016	
218457	12/31/2015	TRADERS BUILDING SUPPLY	\$24.88	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218458	12/31/2015	UNITED DATA SECURITY INC	\$39.95	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218459	12/31/2015	URM STORES INC.	\$5,565.28	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218460	12/31/2015	USI EDUCATION & GOVERNMENT SALES	\$219.79	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/18/2016	
218461	12/31/2015	WASTE MANAGEMENT OF IDAHO	\$5,210.87	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218462	12/31/2015	WILLIAMS, HEIDI JEAN	\$56.18	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
218463	12/31/2015	YOKES PAC N SAVE	\$148.26	1231	Printed	Expense	<input checked="" type="checkbox"/>	01/10/2016	
Total Amount:			\$2,663,711.62						

Report Total Amount: Amount

End of Report