

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2016

To Date: 12/31/2016

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
224812	12/01/2016	UNITED HERITAGE SUPP LIFE	\$3,584.49	82457	Printed	Manual	<input checked="" type="checkbox"/>	12/11/2016	
224814	12/01/2016	88665	\$30.73	82459	Printed	Manual	<input checked="" type="checkbox"/>	12/11/2016	
224815	12/01/2016	DELTA DENTAL	\$21,508.95	82460	Printed	Manual	<input checked="" type="checkbox"/>	12/11/2016	
224818	12/02/2016	1 EFTPS	\$79.58	1020	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/11/2016	
224819	12/02/2016	54835	\$1.15	82461	Printed	Manual	<input type="checkbox"/>		
224820	12/02/2016	UNITED HERITAGE VISION	\$6.72	82462	Printed	Manual	<input type="checkbox"/>		
224821	12/02/2016	ACCURATE TESTING LABS LLC	\$60.00	1202	Printed	Expense	<input type="checkbox"/>		
224822	12/02/2016	AMAZON.COM	\$3,894.47	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224823	12/02/2016	ARROW CONSTRUCTION SUPPLY INC	\$73.43	1202	Printed	Expense	<input type="checkbox"/>		
224824	12/02/2016	ASCD, CORP.	\$89.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224825	12/02/2016	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$675.00	1202	Printed	Expense	<input type="checkbox"/>		
224826	12/02/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$29,911.75	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224827	12/02/2016	BARTH, ELIZABETH	\$1,944.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224828	12/02/2016	BONNER COUNTY DAILY BEE	\$1,246.73	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224829	12/02/2016	BONNER COUNTY SOLID WASTE DEP	\$48.00	1202	Printed	Expense	<input type="checkbox"/>		
224830	12/02/2016	BONNERS FERRY NURSERY	\$1,095.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224831	12/02/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$674.18	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224832	12/02/2016	CDW-G	\$116.09	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224833	12/02/2016	CINTAS CORPORATION NO.3	\$111.15	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224834	12/02/2016	COEUR D'ALENE COMPANY	\$682.03	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224835	12/02/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	

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224836	12/02/2016	CRISIS PREVENTION INSTITUTE	\$794.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224837	12/02/2016	CULLIGAN LLC	\$379.70	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224838	12/02/2016	DEMCO INC	\$863.30	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224839	12/02/2016	DEMERS, DAVID	\$56.16	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224840	12/02/2016	EBERLE, KRISTA	\$160.64	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224841	12/02/2016	EDUCATIONAL INNOVATIONS	\$981.92	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224842	12/02/2016	FARMER BROS. CO.	\$127.16	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224843	12/02/2016	FILTRATION PLUS INC	\$2,372.40	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224844	12/02/2016	FISH, JOAN	\$169.99	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224845	12/02/2016	FOOTBALL COACHES PROFESSIONAL GROWTH ASS	\$6,700.00	1202	Printed	Expense	<input type="checkbox"/>		
224846	12/02/2016	GORDON, RACHEL A	\$53.78	1202	Printed	Expense	<input type="checkbox"/>		
224847	12/02/2016	GRAINGER INC., W.W.	\$136.76	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224848	12/02/2016	H & H BUSINESS SYSTEMS INC.	\$109.20	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224849	12/02/2016	HAMPTON INN & SUITES BOISE DOWNTOWN	\$270.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224850	12/02/2016	HANDWRITING WITHOUT TEARS	\$70.15	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224851	12/02/2016	HASTINGS, JOHN EDWARD	\$753.92	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224852	12/02/2016	HAZEN, AMY	\$495.08	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224853	12/02/2016	HOME DEPOT # *****40623042	\$33.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224854	12/02/2016	IASA	\$460.00	1202	Printed	Expense	<input type="checkbox"/>		
224855	12/02/2016	IDAHO DIGITAL LEARNING	\$450.00	1202	Printed	Expense	<input type="checkbox"/>		
224856	12/02/2016	IDAHO FISH AND GAME DEPT	\$132.00	1202	Printed	Expense	<input type="checkbox"/>		
224857	12/02/2016	IDAHO TECH - ID STATE UNIV	\$20.00	1202	Printed	Expense	<input type="checkbox"/>		

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224858	12/02/2016	IMAGINE LEARNING INC	\$4,350.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224859	12/02/2016	IMUNA	\$10,616.94	1202	Printed	Expense	<input type="checkbox"/>		
224860	12/02/2016	INSIGHT DISTRIBUTING INC	\$798.11	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224861	12/02/2016	JOHNSON, JACQUELYN R	\$145.92	1202	Printed	Expense	<input type="checkbox"/>		
224862	12/02/2016	KELLER SUPPLY CO	\$1,658.89	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224863	12/02/2016	KEMINK, PHILIP JAMES	\$167.00	1202	Printed	Expense	<input type="checkbox"/>		
224864	12/02/2016	KOOTENAI PONDERAY SEWER DIST	\$779.49	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224865	12/02/2016	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$128.05	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224866	12/02/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$29.54	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224867	12/02/2016	LITTLES TIRE & ALIGNMENT INC	\$650.13	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224868	12/02/2016	LOVELACE-KLEIBER, MERILEE JEAN	\$133.38	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224869	12/02/2016	MACDONALD, KELLY C	\$167.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224870	12/02/2016	MICRON CPG	\$61.98	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224871	12/02/2016	NAPA AUTO PARTS	\$94.30	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224872	12/02/2016	NEWEGG BUSINESS INC.	\$1,722.35	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224873	12/02/2016	NICKY'S FOLDERS	\$393.60	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224874	12/02/2016	NORTH 40 OUTFITTERS	\$159.94	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224875	12/02/2016	NORTHERN STATES PEST CONTROL	\$135.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224876	12/02/2016	O'REILLE AUTOMOTIVE STORES INC	\$46.02	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224877	12/02/2016	OFFICE DEPOT INC.	\$2,671.63	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224878	12/02/2016	OIL PRICE INFORMATION SERVICE	\$192.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	

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224879	12/02/2016	OXFORD SUITES	\$190.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224880	12/02/2016	PANHANDLE DRIVING SCHOOL	\$3,250.00	1202	Printed	Expense	<input type="checkbox"/>		
224881	12/02/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,302.06	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224882	12/02/2016	PAULLIN-THORNTON, BECKY JEANEL	\$52.97	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224883	12/02/2016	PBS DISTRIBUTION	\$54.23	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224884	12/02/2016	PEPPER AT TED BROWN MUSIC	\$146.74	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224885	12/02/2016	PILOT TRAINING NORTHWEST LLC	\$450.00	1202	Printed	Expense	<input type="checkbox"/>		
224886	12/02/2016	PONDERAY EVENT CENTER	\$300.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224887	12/02/2016	PRESENTATION SOLUTIONS	\$136.22	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224888	12/02/2016	PRO-ED	\$127.60	1202	Printed	Expense	<input type="checkbox"/>		
224889	12/02/2016	QUEST INTEGRATION	\$1,458.96	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224890	12/02/2016	R B WILBUR & CO. INC.	\$143.42	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224891	12/02/2016	RED LION INN & SUITES - KELSO	\$2,407.43	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224892	12/02/2016	REDESIGN LLC	\$4,000.00	1202	Printed	Expense	<input type="checkbox"/>		
224893	12/02/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$113.05	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224894	12/02/2016	RIVERSIDE HOTEL	\$546.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224895	12/02/2016	ROCKY MOUNTAIN TEXTBOOK	\$52.84	1202	Printed	Expense	<input type="checkbox"/>		
224896	12/02/2016	RWC GROUP	\$787.62	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224897	12/02/2016	SAFETY-KLEEN CORP	\$198.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224898	12/02/2016	SANDPOINT BUILDING SUPPLY	\$91.04	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224899	12/02/2016	SANDPOINT SUPER DRUG	\$317.98	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224900	12/02/2016	SCHOOL SPECIALTY CORP.	\$10.23	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
224901	12/02/2016	SECOND AVENUE PIZZA	\$63.85	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224902	12/02/2016	SELKIRK PRESS INC.	\$1,144.42	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224903	12/02/2016	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$592.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224904	12/02/2016	SHAMROCK AD SPEIALTIES	\$510.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224905	12/02/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$57.70	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224906	12/02/2016	STAPLES ADVANTAGE	\$1,113.34	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224907	12/02/2016	STEAM EDUCATION	\$50.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224908	12/02/2016	STONEWAY ELECTRIC SUPPLY CO	\$381.77	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224909	12/02/2016	SUN RENTAL CENTER	\$480.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224910	12/02/2016	SUPER 1 FOODS - SANDPOINT	\$831.69	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224911	12/02/2016	SWANSON, HEATHER	\$166.58	1202	Printed	Expense	<input type="checkbox"/>		
224912	12/02/2016	TANGO CAFE, LLC	\$195.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224913	12/02/2016	TEACHERSPAYTEACHERS	\$82.44	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224914	12/02/2016	TECHORBITS INC	\$196.00	1202	Printed	Expense	<input type="checkbox"/>		
224915	12/02/2016	TEED UP TE SHIRTS	\$350.00	1202	Printed	Expense	<input type="checkbox"/>		
224916	12/02/2016	TERRY'S DAIRY	\$2,383.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224917	12/02/2016	THREE AMIGOS PLUMBING + MAINT,	\$187.86	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224918	12/02/2016	UNITED DATA SECURITY INC	\$119.85	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224919	12/02/2016	UNITY SCHOOL BUS PARTS	\$628.28	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224920	12/02/2016	URM STORES INC.	\$10,336.99	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224921	12/02/2016	VARIDESK LLC	\$960.00	1202	Printed	Expense	<input type="checkbox"/>		
224922	12/02/2016	VERIZON WIRELESS	\$417.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	

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224923	12/02/2016	WALMART	\$392.89	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224924	12/02/2016	WALTER E. NELSON CO	\$172.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224925	12/02/2016	WASTE MANAGEMENT OF IDAHO	\$6,181.71	1202	Printed	Expense	<input type="checkbox"/>		
224926	12/02/2016	WATER SYSTEMS MGT INC	\$1,010.75	1202	Printed	Expense	<input type="checkbox"/>		
224927	12/02/2016	WOODWARD, SHAWN	\$81.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224928	12/02/2016	YOKES PAC N SAVE	\$18.39	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224929	12/02/2016	YOUNGDAHL, STEVE	\$57.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	12/11/2016	
224930	12/06/2016	BUREAU OF OCCUPATIONAL LICENSES	\$35.00	1206	Printed	Expense	<input checked="" type="checkbox"/>	12/18/2016	
224931	12/06/2016	LOVE TO TRAVEL	\$1,536.00	1206	Printed	Expense	<input type="checkbox"/>		
224933	12/14/2016	1 EFTPS	\$388.66	1022	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/18/2016	
224934	12/14/2016	1 IDAHO STATE WITHHOLDING	\$64.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
224935	12/14/2016	CITY OF SANDPOINT	\$222.51	1214	Printed	Expense	<input type="checkbox"/>		
224936	12/14/2016	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,750.18	1214	Printed	Expense	<input type="checkbox"/>		
224937	12/14/2016	STAPLES CREDIT PLAN	\$293.36	1214	Printed	Expense	<input type="checkbox"/>		
224940	12/19/2016	1 EFTPS	\$140.93	1023	Printed	Payroll Ded	<input type="checkbox"/>		
224941	12/19/2016	1 IDAHO STATE WITHHOLDING	\$4.00	1023	Printed	Payroll Ded	<input type="checkbox"/>		
224942	12/19/2016	2ND GEAR LLC	\$1,502.00	1216	Printed	Expense	<input type="checkbox"/>		
224943	12/19/2016	ACCURATE TESTING LABS LLC	\$40.00	1216	Printed	Expense	<input type="checkbox"/>		
224944	12/19/2016	ACE SEPTIC TANK SERVICE	\$50.00	1216	Printed	Expense	<input type="checkbox"/>		
224945	12/19/2016	AHLMAN, RUTH	\$1,010.64	1216	Printed	Expense	<input type="checkbox"/>		
224946	12/19/2016	AMERICAN TIME & SIGNAL CORP.	\$829.95	1216	Printed	Expense	<input type="checkbox"/>		
224947	12/19/2016	ASCD, CORP.	\$385.57	1216	Printed	Expense	<input type="checkbox"/>		

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224948	12/19/2016	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$225.00	1216	Printed	Expense	<input type="checkbox"/>		
224949	12/19/2016	AUTO ELECTIC COMPANY	\$251.16	1216	Printed	Expense	<input type="checkbox"/>		
224950	12/19/2016	BEARDEN, JACLYN ROSE	\$404.25	1216	Printed	Expense	<input type="checkbox"/>		
224951	12/19/2016	BONNER COUNTY DAILY BEE	\$85.03	1216	Printed	Expense	<input type="checkbox"/>		
224952	12/19/2016	BONNER COUNTY SOLID WASTE DEP	\$36.00	1216	Printed	Expense	<input type="checkbox"/>		
224953	12/19/2016	BONNER GENERAL HOSPITAL	\$345.00	1216	Printed	Expense	<input type="checkbox"/>		
224954	12/19/2016	BRASS, MATTHEW THOMAS	\$39.10	1216	Printed	Expense	<input type="checkbox"/>		
224955	12/19/2016	BROWNELL, JON	\$183.20	1216	Printed	Expense	<input type="checkbox"/>		
224956	12/19/2016	BSN SPORTS	\$254.58	1216	Printed	Expense	<input type="checkbox"/>		
224957	12/19/2016	BUTLER, CHRISTOPHER W	\$27.86	1216	Printed	Expense	<input type="checkbox"/>		
224958	12/19/2016	CAPITAL ONE COMMERCIAL	\$187.64	1216	Printed	Expense	<input type="checkbox"/>		
224959	12/19/2016	CARDMEMBER SERVICE	\$4,682.79	1216	Printed	Expense	<input type="checkbox"/>		
224960	12/19/2016	CAROLINA BIOLOGICAL SUPPLY CORP	\$476.54	1216	Printed	Expense	<input type="checkbox"/>		
224961	12/19/2016	CAXTON PRINTERS LTD, THE	\$699.46	1216	Printed	Expense	<input type="checkbox"/>		
224962	12/19/2016	CDW-G	\$20.84	1216	Printed	Expense	<input type="checkbox"/>		
224963	12/19/2016	CHARLIES PRODUCE SPOKANE	\$658.80	1216	Printed	Expense	<input type="checkbox"/>		
224964	12/19/2016	CINTAS CORPORATION NO.3	\$425.75	1216	Printed	Expense	<input type="checkbox"/>		
224965	12/19/2016	CITY OF SANDPOINT - UTILITY DEPT	\$5,194.92	1216	Printed	Expense	<input type="checkbox"/>		
224966	12/19/2016	CITYSERVICE VALCON LLC	\$717.09	1216	Printed	Expense	<input type="checkbox"/>		
224967	12/19/2016	CLARK, PAULA JEAN	\$73.66	1216	Printed	Expense	<input type="checkbox"/>		
224968	12/19/2016	CO-OP GAS AND SUPPLY 84402	\$9.95	1216	Printed	Expense	<input type="checkbox"/>		
224969	12/19/2016	COLEMAN OIL COMPANY	\$17,304.88	1216	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2016

To Date: 12/31/2016

From Check:

To Check:

From Clear Date:

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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
224970	12/19/2016	COLEMAN, BOBBIE ANN	\$16.70	1216	Printed	Expense	<input type="checkbox"/>		
224971	12/19/2016	COLUMBIA PAINT COMPANY	\$362.45	1216	Printed	Expense	<input type="checkbox"/>		
224972	12/19/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$73.36	1216	Printed	Expense	<input type="checkbox"/>		
224973	12/19/2016	CONTROL SOLUTIONS NORTHWEST INC.	\$115.00	1216	Printed	Expense	<input type="checkbox"/>		
224974	12/19/2016	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1216	Printed	Expense	<input type="checkbox"/>		
224975	12/19/2016	CRISIS PREVENTION INSTITUTE	\$116.90	1216	Printed	Expense	<input type="checkbox"/>		
224976	12/19/2016	CULLIGAN LLC	\$75.95	1216	Printed	Expense	<input type="checkbox"/>		
224977	12/19/2016	DELL MARKETING LP % DELL USA, LP	\$5,396.15	1216	Printed	Expense	<input type="checkbox"/>		
224978	12/19/2016	DICK BLICK COMPANY	\$490.96	1216	Printed	Expense	<input type="checkbox"/>		
224979	12/19/2016	DICK, TIMOTHY	\$14.25	1216	Printed	Expense	<input type="checkbox"/>		
224980	12/19/2016	DIRKS TREE CARE INC	\$2,450.00	1216	Printed	Expense	<input type="checkbox"/>		
224981	12/19/2016	DISCOVERY EDUCATION, INC.	\$480.00	1216	Printed	Expense	<input type="checkbox"/>		
224982	12/19/2016	DOMANSKY, JEFFREY LAWRENCE	\$61.88	1216	Printed	Expense	<input type="checkbox"/>		
224983	12/19/2016	DOMINOS PIZZA CORP.	\$210.61	1216	Printed	Expense	<input type="checkbox"/>		
224984	12/19/2016	DONKER, KAYCEE M	\$118.86	1216	Printed	Expense	<input type="checkbox"/>		
224985	12/19/2016	EDMENTUM HOLDING INC	\$464.00	1216	Printed	Expense	<input type="checkbox"/>		
224986	12/19/2016	EDNETICS VOICE	\$11,170.57	1216	Printed	Expense	<input type="checkbox"/>		
224987	12/19/2016	ENA SERVICES LLC	\$2,850.00	1216	Printed	Expense	<input type="checkbox"/>		
224988	12/19/2016	EWU EVENT PLANNING & CATERING	\$130.00	1216	Printed	Expense	<input type="checkbox"/>		
224989	12/19/2016	FAIRBRIDGE INN AND SUITES	\$1,105.00	1216	Printed	Expense	<input type="checkbox"/>		
224990	12/19/2016	FIRST BAPTIST CHURCH	\$75.00	1216	Printed	Expense	<input type="checkbox"/>		

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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
224991	12/19/2016	FIRST CHRISTIAN CHURCH	\$250.00	1216	Printed	Expense	<input type="checkbox"/>		
224992	12/19/2016	FUN AND FUNCTION LLC	\$79.98	1216	Printed	Expense	<input type="checkbox"/>		
224993	12/19/2016	GRAINGER INC., W.W.	\$258.44	1216	Printed	Expense	<input type="checkbox"/>		
224994	12/19/2016	GROVE HOTEL	\$2,026.00	1216	Printed	Expense	<input type="checkbox"/>		
224995	12/19/2016	GUMDROP BOOKS	\$840.68	1216	Printed	Expense	<input type="checkbox"/>		
224996	12/19/2016	H & H BUSINESS SYSTEMS INC.	\$2,685.01	1216	Printed	Expense	<input type="checkbox"/>		
224997	12/19/2016	HALS, LISA	\$240.38	1216	Printed	Expense	<input type="checkbox"/>		
224998	12/19/2016	HAMER, NATASSIA CATHERINE	\$115.67	1216	Printed	Expense	<input type="checkbox"/>		
224999	12/19/2016	HANDWRITING WITHOUT TEARS	\$67.60	1216	Printed	Expense	<input type="checkbox"/>		
225000	12/19/2016	HARMS, DARLENE	\$72.90	1216	Printed	Expense	<input type="checkbox"/>		
225001	12/19/2016	HAZEN, AMY	\$65.07	1216	Printed	Expense	<input type="checkbox"/>		
225002	12/19/2016	HELBLING BENEFITS	\$50.00	1216	Printed	Expense	<input type="checkbox"/>		
225003	12/19/2016	HOME DEPOT CRC/GECF# ****13485119	\$1,200.13	1216	Printed	Expense	<input type="checkbox"/>		
225004	12/19/2016	HUNTER, JEANNETTE MARKELL	\$51.00	1216	Printed	Expense	<input type="checkbox"/>		
225005	12/19/2016	IASA	\$525.00	1216	Printed	Expense	<input type="checkbox"/>		
225006	12/19/2016	IMAGE MAKER CAMERAS	\$165.68	1216	Printed	Expense	<input type="checkbox"/>		
225007	12/19/2016	IMAGINE LEARNING INC	\$2,400.00	1216	Printed	Expense	<input type="checkbox"/>		
225008	12/19/2016	INSIGHT DISTRIBUTING INC	\$85.70	1216	Printed	Expense	<input type="checkbox"/>		
225009	12/19/2016	INSTA - LEARN	\$312.84	1216	Printed	Expense	<input type="checkbox"/>		
225010	12/19/2016	J&M EXCAVATION & CONSTRUCTION	\$2,577.50	1216	Printed	Expense	<input type="checkbox"/>		
225011	12/19/2016	JANSEN, JOY CAROLINE	\$293.54	1216	Printed	Expense	<input type="checkbox"/>		
225012	12/19/2016	JOHNSON, BARRY L	\$76.10	1216	Printed	Expense	<input type="checkbox"/>		

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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
225013	12/19/2016	JONES, MARTIN	\$167.00	1216	Printed	Expense	<input type="checkbox"/>		
225014	12/19/2016	KELLER SUPPLY CO	\$5.53	1216	Printed	Expense	<input type="checkbox"/>		
225015	12/19/2016	KENWORTH SALES - SPOKANE	\$140.08	1216	Printed	Expense	<input type="checkbox"/>		
225016	12/19/2016	KNOWLES, KELLI	\$50.76	1216	Printed	Expense	<input type="checkbox"/>		
225017	12/19/2016	KRUTZ, WILLIAM ALBERT	\$112.95	1216	Printed	Expense	<input type="checkbox"/>		
225018	12/19/2016	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	1216	Printed	Expense	<input type="checkbox"/>		
225019	12/19/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$112.13	1216	Printed	Expense	<input type="checkbox"/>		
225020	12/19/2016	LAKESHORE LEARNING MATERIALS	\$199.50	1216	Printed	Expense	<input type="checkbox"/>		
225021	12/19/2016	LITTLES TIRE & ALIGNMENT INC	\$555.15	1216	Printed	Expense	<input type="checkbox"/>		
225022	12/19/2016	LOVE TO TRAVEL	\$9,816.00	1216	Printed	Expense	<input type="checkbox"/>		
225023	12/19/2016	LOVELACE-KLEIBER, MERILEE JEAN	\$125.82	1216	Printed	Expense	<input type="checkbox"/>		
225024	12/19/2016	LUIKENS, TERESE	\$140.00	1216	Printed	Expense	<input type="checkbox"/>		
225025	12/19/2016	LYONS, KAREN MILEAN	\$9.45	1216	Printed	Expense	<input type="checkbox"/>		
225026	12/19/2016	MARSH MEDIA FILM ENTERPRISES, INC.	\$77.95	1216	Printed	Expense	<input type="checkbox"/>		
225027	12/19/2016	MAURER, ARYANI CECE	\$34.56	1216	Printed	Expense	<input type="checkbox"/>		
225028	12/19/2016	MCCLURE, ERIN E	\$5,000.00	1216	Printed	Expense	<input type="checkbox"/>		
225029	12/19/2016	MEDICALESHP INC	\$1,821.00	1216	Printed	Expense	<input type="checkbox"/>		
225030	12/19/2016	MEDNIK WIPING MATERIALS CO	\$708.58	1216	Printed	Expense	<input type="checkbox"/>		
225031	12/19/2016	MILLER, TAMMY	\$205.57	1216	Printed	Expense	<input type="checkbox"/>		
225032	12/19/2016	MOBILE DEFENDERS LLC	\$144.34	1216	Printed	Expense	<input type="checkbox"/>		
225033	12/19/2016	MORTON, NAYLA MARIE	\$578.60	1216	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225034	12/19/2016	MR. SUB	\$228.00	1216	Printed	Expense	<input type="checkbox"/>		
225035	12/19/2016	NAPA AUTO PARTS	\$555.94	1216	Printed	Expense	<input type="checkbox"/>		
225036	12/19/2016	NASCO MODESTO INC	\$103.72	1216	Printed	Expense	<input type="checkbox"/>		
225037	12/19/2016	NEOPOST INC	\$2,500.00	1216	Printed	Expense	<input type="checkbox"/>		
225038	12/19/2016	NEWEGG BUSINESS INC.	\$385.86	1216	Printed	Expense	<input type="checkbox"/>		
225039	12/19/2016	NIC WORKFORCE TRAINING CENTER	\$261.00	1216	Printed	Expense	<input type="checkbox"/>		
225040	12/19/2016	NORTH 40 OUTFITTERS	\$44.99	1216	Printed	Expense	<input type="checkbox"/>		
225041	12/19/2016	NORTHERN LIGHTS INC	\$2,613.23	1216	Printed	Expense	<input type="checkbox"/>		
225042	12/19/2016	NORTHWEST DISTRIBUTION SERVICE	\$23,106.06	1216	Printed	Expense	<input type="checkbox"/>		
225043	12/19/2016	NORTHWEST INFORMATION ADVANTAGE LLC	\$100.00	1216	Printed	Expense	<input type="checkbox"/>		
225044	12/19/2016	O'REILLE AUTOMOTIVE STORES INC	\$656.12	1216	Printed	Expense	<input type="checkbox"/>		
225045	12/19/2016	ODEN WATER ASSOCIATION	\$65.00	1216	Printed	Expense	<input type="checkbox"/>		
225046	12/19/2016	OFFICE DEPOT INC.	\$2,109.28	1216	Printed	Expense	<input type="checkbox"/>		
225047	12/19/2016	OREGON EDUCATIONAL TECH CONSOR	\$588.00	1216	Printed	Expense	<input type="checkbox"/>		
225048	12/19/2016	ORIENTAL TRADING	\$97.03	1216	Printed	Expense	<input type="checkbox"/>		
225049	12/19/2016	OXARC INC	\$82.08	1216	Printed	Expense	<input type="checkbox"/>		
225050	12/19/2016	OXARC INC	\$397.06	1216	Printed	Expense	<input type="checkbox"/>		
225051	12/19/2016	PANHANDLE SPECIAL NEEDS, INC	\$1,285.86	1216	Printed	Expense	<input type="checkbox"/>		
225052	12/19/2016	PARKER, ERIC M	\$5.17	1216	Printed	Expense	<input type="checkbox"/>		
225053	12/19/2016	PECK, BOBBIE JO	\$153.86	1216	Printed	Expense	<input type="checkbox"/>		
225054	12/19/2016	PENNICK, JESSICA ANNE	\$3.78	1216	Printed	Expense	<input type="checkbox"/>		

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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
225055	12/19/2016	PEPPER AT TED BROWN MUSIC	\$549.48	1216	Printed	Expense	<input type="checkbox"/>		
225056	12/19/2016	PERMA-BOUND	\$94.15	1216	Printed	Expense	<input type="checkbox"/>		
225057	12/19/2016	POCKET NURSE	\$891.40	1216	Printed	Expense	<input type="checkbox"/>		
225058	12/19/2016	PONDERAY EVENT CENTER	\$50.00	1216	Printed	Expense	<input type="checkbox"/>		
225059	12/19/2016	R B WILBUR & CO. INC.	\$463.77	1216	Printed	Expense	<input type="checkbox"/>		
225060	12/19/2016	RAMP UP FOR COLLEGE	\$250.00	1216	Printed	Expense	<input type="checkbox"/>		
225061	12/19/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$44.06	1216	Printed	Expense	<input type="checkbox"/>		
225062	12/19/2016	RENAISSANCE LEARNING INC	\$13,714.50	1216	Printed	Expense	<input type="checkbox"/>		
225063	12/19/2016	RIDDELL	\$1,742.22	1216	Printed	Expense	<input type="checkbox"/>		
225064	12/19/2016	ROBINSON, JENNIFER LEE	\$5.29	1216	Printed	Expense	<input type="checkbox"/>		
225065	12/19/2016	ROBISON, KATHY JO	\$9.23	1216	Printed	Expense	<input type="checkbox"/>		
225066	12/19/2016	ROBOTRONICS INC	\$806.00	1216	Printed	Expense	<input type="checkbox"/>		
225067	12/19/2016	ROSS, COLLEEN	\$768.00	1216	Printed	Expense	<input type="checkbox"/>		
225068	12/19/2016	SAGLE VALLEY WATER & SEWER DIST	\$390.00	1216	Printed	Expense	<input type="checkbox"/>		
225069	12/19/2016	SAND CREEK CUSTOM WEAR	\$366.60	1216	Printed	Expense	<input type="checkbox"/>		
225070	12/19/2016	SANDPOINT BUILDING SUPPLY	\$341.23	1216	Printed	Expense	<input type="checkbox"/>		
225071	12/19/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$800.00	1216	Printed	Expense	<input type="checkbox"/>		
225072	12/19/2016	SANDPOINT READER	\$128.00	1216	Printed	Expense	<input type="checkbox"/>		
225073	12/19/2016	SANDPOINT SEVENTH DAY ADVENTIST CHURCH	\$200.00	1216	Printed	Expense	<input type="checkbox"/>		
225074	12/19/2016	SELKIRK GLASS & CABINETS	\$342.75	1216	Printed	Expense	<input type="checkbox"/>		
225075	12/19/2016	SIRONKA, NICHOLAS	\$600.00	1216	Printed	Expense	<input type="checkbox"/>		
225076	12/19/2016	SMITH, LOVINNA	\$75.32	1216	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225077	12/19/2016	SODEXO INC - LEWIS-CLARK	\$103.90	1216	Printed	Expense	<input type="checkbox"/>		
225078	12/19/2016	SOUERS, KRISTIN	\$2,500.00	1216	Printed	Expense	<input type="checkbox"/>		
225079	12/19/2016	SOUTH FORK HARDWARE - SANDPOINT INC	\$7.49	1216	Printed	Expense	<input type="checkbox"/>		
225080	12/19/2016	STAPLES ADVANTAGE	\$2,625.52	1216	Printed	Expense	<input type="checkbox"/>		
225081	12/19/2016	STONEWAY ELECTRIC SUPPLY CO	\$409.99	1216	Printed	Expense	<input type="checkbox"/>		
225082	12/19/2016	SUN RENTAL CENTER	\$586.00	1216	Printed	Expense	<input type="checkbox"/>		
225083	12/19/2016	SUNRISE EDUCATIONAL SERVICES	\$1,200.00	1216	Printed	Expense	<input type="checkbox"/>		
225084	12/19/2016	SUPER 1 FOODS - SANDPOINT	\$943.01	1216	Printed	Expense	<input type="checkbox"/>		
225085	12/19/2016	TEACHERSPAYTEACHERS	\$71.39	1216	Printed	Expense	<input type="checkbox"/>		
225086	12/19/2016	TERRY'S DAIRY	\$3,941.25	1216	Printed	Expense	<input type="checkbox"/>		
225087	12/19/2016	THERAPY SHOPPE, INC	\$32.44	1216	Printed	Expense	<input type="checkbox"/>		
225088	12/19/2016	TIME FOR KIDS	\$709.77	1216	Printed	Expense	<input type="checkbox"/>		
225089	12/19/2016	TRADERS BUILDING SUPPLY	\$47.38	1216	Printed	Expense	<input type="checkbox"/>		
225090	12/19/2016	TRIARCO ARTS & CRAFTS LLC	\$16.55	1216	Printed	Expense	<input type="checkbox"/>		
225091	12/19/2016	UNITED DATA SECURITY INC	\$39.95	1216	Printed	Expense	<input type="checkbox"/>		
225092	12/19/2016	UNIVERSITY OF OREGON COLLEGE OF EDUCATIO	\$525.00	1216	Printed	Expense	<input type="checkbox"/>		
225093	12/19/2016	UPS	\$10.16	1216	Printed	Expense	<input type="checkbox"/>		
225094	12/19/2016	URM STORES INC.	\$8,424.42	1216	Printed	Expense	<input type="checkbox"/>		
225095	12/19/2016	US SCHOOL SUPPLY INC	\$73.45	1216	Printed	Expense	<input type="checkbox"/>		
225096	12/19/2016	VARIDESK LLC	\$395.00	1216	Printed	Expense	<input type="checkbox"/>		
225097	12/19/2016	VERIZON WIRELESS	\$2,467.02	1216	Printed	Expense	<input type="checkbox"/>		
225098	12/19/2016	VIRCO	\$751.92	1216	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225099	12/19/2016	WHITTAKER, GLORY SHANNON	\$449.51	1216	Printed	Expense	<input type="checkbox"/>		
225100	12/19/2016	WILLIAMS, DANA DEE	\$262.22	1216	Printed	Expense	<input type="checkbox"/>		
225101	12/19/2016	WILLIAMS, HEIDI JEAN	\$72.21	1216	Printed	Expense	<input type="checkbox"/>		
225102	12/19/2016	WOLF, KELSEY	\$333.57	1216	Printed	Expense	<input type="checkbox"/>		
225103	12/19/2016	YOKES PAC N SAVE	\$153.87	1216	Printed	Expense	<input type="checkbox"/>		
225263	12/22/2016	1 EFTPS	\$354,956.37	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225264	12/22/2016	1 IDAHO STATE WITHHOLDING	\$53,664.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225265	12/22/2016	AMERICAN FAMILY	\$937.95	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225266	12/22/2016	AMERICAN FIDELITY	\$4,971.58	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225267	12/22/2016	AMERICAN FIDELITY ANNUITY FUND	\$1,930.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225268	12/22/2016	AMERICAN FIDELITY FLEX ADMIN	\$8,414.48	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225269	12/22/2016	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225270	12/22/2016	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225271	12/22/2016	BLUE CROSS OF IDAHO	\$334,325.29	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225272	12/22/2016	BONNER COUNTY SHERIFF	\$183.95	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225273	12/22/2016	COLUMBIA BANK - DD ACCOUNT	\$956,747.15	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225274	12/22/2016	CONSECO HEALTH INS. CO.	\$25.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225275	12/22/2016	DELTA DENTAL	\$21,317.31	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225276	12/22/2016	IDAHO CHILD SUPPORT RECEIPTING	\$1,077.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225277	12/22/2016	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225278	12/22/2016	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,073.22	1028	Printed	Payroll Ded	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225279	12/22/2016	MASS FINANCIAL SERVICES	\$200.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225280	12/22/2016	NATIONAL LIFE GROUP	\$2,418.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225281	12/22/2016	NCPERS GROUP LIFE INSURANCE	\$576.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225282	12/22/2016	PUBLIC EMP RETIREMENT SYS	\$803.50	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225283	12/22/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$325,193.39	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225284	12/22/2016	RELIANT BEHAVIORAL HEALTH, LLC	\$1,059.75	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225285	12/22/2016	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225286	12/22/2016	STATE INSURANCE FUND	\$17,781.78	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225287	12/22/2016	UNITED HERITAGE LIFE	\$2,282.18	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225288	12/22/2016	UNITED HERITAGE LTD	\$1,160.55	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225289	12/22/2016	UNITED HERITAGE SUPP LIFE	\$3,650.64	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225290	12/22/2016	UNITED HERITAGE VISION	\$4,731.51	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225291	12/22/2016	WADDELL & REED INC.	\$910.00	1028	Printed	Payroll Ded	<input type="checkbox"/>		
225294	12/22/2016	1 EFTPS	\$267.61	1029	Printed	Payroll Ded	<input type="checkbox"/>		
225295	12/22/2016	1 IDAHO STATE WITHHOLDING	\$7.00	1029	Printed	Payroll Ded	<input type="checkbox"/>		
225296	12/22/2016	PUBLIC EMPLOYEE RETIREMENT SYS	\$96.35	1029	Printed	Payroll Ded	<input type="checkbox"/>		
225297	12/22/2016	STATE INSURANCE FUND	\$8.45	1029	Printed	Payroll Ded	<input type="checkbox"/>		
225298	12/22/2016	ARBITER PAY ..	\$1,700.00	1222	Printed	Expense	<input type="checkbox"/>		
225299	12/22/2016	GCR TIRES & SERVICE	\$3,537.20	1222	Printed	Expense	<input type="checkbox"/>		
225300	12/22/2016	REFPAY TRUST ACCOUNT #1149533201	\$10,000.00	1222	Printed	Expense	<input type="checkbox"/>		
225301	12/23/2016	CHEVRON USA CORP	\$1,812.19	1223	Printed	Expense	<input type="checkbox"/>		
225302	12/28/2016	BUS PARTS WAREHOUSE	\$1,242.90	1021	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2016

To Date: 12/31/2016

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
225303	12/28/2016	88665	\$140.30	82463	Printed	Manual	<input type="checkbox"/>		
225304	12/28/2016	BLUE CROSS OF IDAHO	\$334,184.99	82464	Printed	Manual	<input type="checkbox"/>		
225306	12/29/2016	1-WORLD GLOBES AND MAPS	\$102.95	1230	Printed	Expense	<input type="checkbox"/>		
225307	12/29/2016	A & I Distributors	\$1,408.22	1230	Printed	Expense	<input type="checkbox"/>		
225308	12/29/2016	ACE SEPTIC TANK SERVICE	\$32.90	1230	Printed	Expense	<input type="checkbox"/>		
225309	12/29/2016	ACTE - ASSOC OF CAREER & TECHNICAL ED	\$445.00	1230	Printed	Expense	<input type="checkbox"/>		
225310	12/29/2016	AFPLANSERV	\$119.00	1230	Printed	Expense	<input type="checkbox"/>		
225311	12/29/2016	AHLMAN, RUTH	\$483.78	1230	Printed	Expense	<input type="checkbox"/>		
225312	12/29/2016	ALBERTSON, THOMAS EDWARD	\$189.00	1230	Printed	Expense	<input type="checkbox"/>		
225313	12/29/2016	AMAZON.COM	\$2,129.90	1230	Printed	Expense	<input type="checkbox"/>		
225314	12/29/2016	ASSOCIATED TAXPAYERS OF IDAHO	\$70.00	1230	Printed	Expense	<input type="checkbox"/>		
225315	12/29/2016	AVISTA UTILITIES COMMERCIAL CORP.	\$37,877.78	1230	Printed	Expense	<input type="checkbox"/>		
225316	12/29/2016	BIGGER FASTER STRONGER INC	\$150.00	1230	Printed	Expense	<input type="checkbox"/>		
225317	12/29/2016	BIRDS OF PREY NW	\$500.00	1230	Printed	Expense	<input type="checkbox"/>		
225318	12/29/2016	BOISE STATE UNIVERSITY CAREER CENTER	\$100.00	1230	Printed	Expense	<input type="checkbox"/>		
225319	12/29/2016	BRANOM INSTRUMENT CO INC	\$272.37	1230	Printed	Expense	<input type="checkbox"/>		
225320	12/29/2016	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$640.00	1230	Printed	Expense	<input type="checkbox"/>		
225321	12/29/2016	CDW-G	\$420.32	1230	Printed	Expense	<input type="checkbox"/>		
225322	12/29/2016	CHARLIES PRODUCE SPOKANE	\$55.94	1230	Printed	Expense	<input type="checkbox"/>		
225323	12/29/2016	CINTAS CORPORATION NO.3	\$227.35	1230	Printed	Expense	<input type="checkbox"/>		
225324	12/29/2016	CITYSERVICE VALCON LLC	\$3,217.81	1230	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
225325	12/29/2016	COEUR D'ALENE HIGH SCHOOL	\$650.00	1230	Printed	Expense	<input type="checkbox"/>		
225326	12/29/2016	COLEMAN OIL COMPANY	\$858.51	1230	Printed	Expense	<input type="checkbox"/>		
225327	12/29/2016	COLLEGE BOARD	\$325.00	1230	Printed	Expense	<input type="checkbox"/>		
225328	12/29/2016	COLUMBIA BANK	\$219.64	1230	Printed	Expense	<input type="checkbox"/>		
225329	12/29/2016	COLUMBIA PAINT COMPANY	\$80.04	1230	Printed	Expense	<input type="checkbox"/>		
225330	12/29/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$238.00	1230	Printed	Expense	<input type="checkbox"/>		
225331	12/29/2016	CONSOLIDATED SUPPLY CO	\$14.67	1230	Printed	Expense	<input type="checkbox"/>		
225332	12/29/2016	CRISIS PREVENTION INSTITUTE	\$172.93	1230	Printed	Expense	<input type="checkbox"/>		
225333	12/29/2016	CULLIGAN LLC	\$187.15	1230	Printed	Expense	<input type="checkbox"/>		
225334	12/29/2016	DEAN GRADING & MATERIALS	\$2,070.00	1230	Printed	Expense	<input type="checkbox"/>		
225335	12/29/2016	DECKER EQUIPMENT CORP	\$46.85	1230	Printed	Expense	<input type="checkbox"/>		
225336	12/29/2016	DELL MARKETING LP % DELL USA, LP	\$747.00	1230	Printed	Expense	<input type="checkbox"/>		
225337	12/29/2016	DEMCO INC	\$61.47	1230	Printed	Expense	<input type="checkbox"/>		
225338	12/29/2016	DICKINSON, DEREK	\$36.72	1230	Printed	Expense	<input type="checkbox"/>		
225339	12/29/2016	DORSE & COMPANY INC	\$200.99	1230	Printed	Expense	<input type="checkbox"/>		
225340	12/29/2016	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	1230	Printed	Expense	<input type="checkbox"/>		
225341	12/29/2016	EVENSEN-LYNCH, MEREDITH	\$181.60	1230	Printed	Expense	<input type="checkbox"/>		
225342	12/29/2016	FASTENAL COMPANY	\$54.17	1230	Printed	Expense	<input type="checkbox"/>		
225343	12/29/2016	GORDON, RACHEL A	\$31.37	1230	Printed	Expense	<input type="checkbox"/>		
225344	12/29/2016	GRAINGER INC., W.W.	\$142.01	1230	Printed	Expense	<input type="checkbox"/>		
225345	12/29/2016	H & H BUSINESS SYSTEMS INC.	\$40.04	1230	Printed	Expense	<input type="checkbox"/>		
225346	12/29/2016	HAASE, BRENDA	\$165.24	1230	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225347	12/29/2016	HANDWRITING WITHOUT TEARS	\$128.05	1230	Printed	Expense	<input type="checkbox"/>		
225348	12/29/2016	HERTEL, KAREN JOY	\$10.75	1230	Printed	Expense	<input type="checkbox"/>		
225349	12/29/2016	INSIGHT DISTRIBUTING INC	\$384.65	1230	Printed	Expense	<input type="checkbox"/>		
225350	12/29/2016	INSTA - LEARN	\$146.96	1230	Printed	Expense	<input type="checkbox"/>		
225351	12/29/2016	J&M EXCAVATION & CONSTRUCTION	\$5,025.00	1230	Printed	Expense	<input type="checkbox"/>		
225352	12/29/2016	KAPLANS SCHOOL SUPPLY	\$45.94	1230	Printed	Expense	<input type="checkbox"/>		
225353	12/29/2016	KEOKEE CO PUBLISHING	\$42.50	1230	Printed	Expense	<input type="checkbox"/>		
225354	12/29/2016	KIMMEL ATHLETIC SUPPLY CO.	\$1,144.00	1230	Printed	Expense	<input type="checkbox"/>		
225355	12/29/2016	KOHAL, BETTY	\$3.35	1230	Printed	Expense	<input type="checkbox"/>		
225356	12/29/2016	KRAEMER, MARYANN	\$105.00	1230	Printed	Expense	<input type="checkbox"/>		
225357	12/29/2016	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	1230	Printed	Expense	<input type="checkbox"/>		
225358	12/29/2016	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$96.00	1230	Printed	Expense	<input type="checkbox"/>		
225359	12/29/2016	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,499.39	1230	Printed	Expense	<input type="checkbox"/>		
225360	12/29/2016	MCCALL, ERIKA RENAE	\$105.81	1230	Printed	Expense	<input type="checkbox"/>		
225361	12/29/2016	MCLAUGHLIN, PATRICK CASEY	\$48.49	1230	Printed	Expense	<input type="checkbox"/>		
225362	12/29/2016	MIRE, JERALYN L.	\$52.92	1230	Printed	Expense	<input type="checkbox"/>		
225363	12/29/2016	MOBIUS SCIENCE CENTER	\$265.00	1230	Printed	Expense	<input type="checkbox"/>		
225364	12/29/2016	MOUNTAIN BARN & RANCH SERVICE	\$350.00	1230	Printed	Expense	<input type="checkbox"/>		
225365	12/29/2016	MUSIC FIRST EXPRESS/STANTONS SHEET MUSIC	\$170.16	1230	Printed	Expense	<input type="checkbox"/>		
225366	12/29/2016	NAPA AUTO PARTS	\$6.20	1230	Printed	Expense	<input type="checkbox"/>		
225367	12/29/2016	NASCO MODESTO INC	\$281.99	1230	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225368	12/29/2016	NATIONAL COUNCIL TEACHERS OF MATH	\$295.50	1230	Printed	Expense	<input type="checkbox"/>		
225369	12/29/2016	NEWEGG BUSINESS INC.	\$6.18	1230	Printed	Expense	<input type="checkbox"/>		
225370	12/29/2016	NORLIFT	\$9,495.00	1230	Printed	Expense	<input type="checkbox"/>		
225371	12/29/2016	NORTH 40 OUTFITTERS	\$315.09	1230	Printed	Expense	<input type="checkbox"/>		
225372	12/29/2016	NORTHWEST NAZARENE UNIVERSITY	\$180.00	1230	Printed	Expense	<input type="checkbox"/>		
225373	12/29/2016	O'REILLE AUTOMOTIVE STORES INC	\$19.67	1230	Printed	Expense	<input type="checkbox"/>		
225374	12/29/2016	OFFICE DEPOT INC.	\$151.48	1230	Printed	Expense	<input type="checkbox"/>		
225375	12/29/2016	ORIENTAL TRADING	\$303.36	1230	Printed	Expense	<input type="checkbox"/>		
225376	12/29/2016	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$104.29	1230	Printed	Expense	<input type="checkbox"/>		
225377	12/29/2016	PACIFIC STEEL & RECYCLING-SCHOOL	\$399.06	1230	Printed	Expense	<input type="checkbox"/>		
225378	12/29/2016	PILOT TRAINING NORTHWEST LLC	\$400.00	1230	Printed	Expense	<input type="checkbox"/>		
225379	12/29/2016	PNEUMEX	\$400.00	1230	Printed	Expense	<input type="checkbox"/>		
225380	12/29/2016	REFRIGERATION SUPPLIES DISTRIBUTOR	\$282.09	1230	Printed	Expense	<input type="checkbox"/>		
225381	12/29/2016	ROKSTAD FORD MERCURY	\$375.80	1230	Printed	Expense	<input type="checkbox"/>		
225382	12/29/2016	ROOS, TRACIE	\$185.00	1230	Printed	Expense	<input type="checkbox"/>		
225383	12/29/2016	ROSS, TIMOTHY J	\$60.00	1230	Printed	Expense	<input type="checkbox"/>		
225384	12/29/2016	RWC GROUP	\$130.00	1230	Printed	Expense	<input type="checkbox"/>		
225385	12/29/2016	SANDPOINT PROPERTY MANAGEMENT INC	\$348.00	1230	Printed	Expense	<input type="checkbox"/>		
225386	12/29/2016	SCHOOL SPECIALTY CORP.	\$88.31	1230	Printed	Expense	<input type="checkbox"/>		
225387	12/29/2016	SECOND AVENUE PIZZA	\$328.50	1230	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
225388	12/29/2016	SELKIRK GLASS & CABINETS	\$147.00	1230	Printed	Expense	<input type="checkbox"/>		
225389	12/29/2016	SPOKANE PRODUCE INC	\$1,366.28	1230	Printed	Expense	<input type="checkbox"/>		
225390	12/29/2016	STAPLES ADVANTAGE	\$262.24	1230	Printed	Expense	<input type="checkbox"/>		
225391	12/29/2016	STEVENS, LAURIE A	\$35.00	1230	Printed	Expense	<input type="checkbox"/>		
225392	12/29/2016	STONEWAY ELECTRIC SUPPLY CO	\$64.23	1230	Printed	Expense	<input type="checkbox"/>		
225393	12/29/2016	SUPER 1 FOODS - SANDPOINT	\$413.27	1230	Printed	Expense	<input type="checkbox"/>		
225394	12/29/2016	TAYLOR & SONS CHEVROLET	\$42.22	1230	Printed	Expense	<input type="checkbox"/>		
225395	12/29/2016	TECHORBITS INC	\$135.00	1230	Printed	Expense	<input type="checkbox"/>		
225396	12/29/2016	TEED UP TE SHIRTS	\$588.00	1230	Printed	Expense	<input type="checkbox"/>		
225397	12/29/2016	TERRY'S DAIRY	\$3,342.45	1230	Printed	Expense	<input type="checkbox"/>		
225398	12/29/2016	THERAPY SHOPPE, INC	\$175.96	1230	Printed	Expense	<input type="checkbox"/>		
225399	12/29/2016	TRADERS BUILDING SUPPLY	\$57.12	1230	Printed	Expense	<input type="checkbox"/>		
225400	12/29/2016	UNITED DATA SECURITY INC	\$239.70	1230	Printed	Expense	<input type="checkbox"/>		
225401	12/29/2016	UNITY SCHOOL BUS PARTS	\$66.71	1230	Printed	Expense	<input type="checkbox"/>		
225402	12/29/2016	UPS	\$76.14	1230	Printed	Expense	<input type="checkbox"/>		
225403	12/29/2016	URM STORES INC.	\$12,906.67	1230	Printed	Expense	<input type="checkbox"/>		
225404	12/29/2016	VANDERFORDS BOOKS & OFFICE	\$107.80	1230	Printed	Expense	<input type="checkbox"/>		
225405	12/29/2016	WALMART	\$27.44	1230	Printed	Expense	<input type="checkbox"/>		
225406	12/29/2016	WATER SYSTEMS MGT INC	\$335.00	1230	Printed	Expense	<input type="checkbox"/>		
225407	12/29/2016	WEST COAST PAPER	\$260.00	1230	Printed	Expense	<input type="checkbox"/>		
225408	12/29/2016	WOODWINDS & BRASSWINDS	\$93.80	1230	Printed	Expense	<input type="checkbox"/>		
225409	12/29/2016	YOKES PAC N SAVE	\$121.66	1230	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 430 Total Amount: \$2,909,667.93

Lake Pend Oreille Sch Dist No 84

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Total Amount:
\$2,909,667.93

Report Total Amount: Amount

End of Report