

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2018

To Date: 01/31/2018

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
231607	01/05/2018	ACE SEPTIC TANK SERVICE	\$99.00	1105	Printed	Expense	<input type="checkbox"/>		
231608	01/05/2018	AFPLANSERV	\$112.00	1105	Printed	Expense	<input type="checkbox"/>		
231609	01/05/2018	AHLMAN, RUTH	\$446.28	1105	Printed	Expense	<input type="checkbox"/>		
231610	01/05/2018	AM HARDWARE	\$222.86	1105	Printed	Expense	<input type="checkbox"/>		
231611	01/05/2018	AMAZON.COM	\$8,236.15	1105	Printed	Expense	<input type="checkbox"/>		
231612	01/05/2018	ASSOCIATED TAXPAYERS OF IDAHO	\$70.00	1105	Printed	Expense	<input type="checkbox"/>		
231613	01/05/2018	BONNER COUNTY SOLID WASTE DEP	\$84.00	1105	Printed	Expense	<input type="checkbox"/>		
231614	01/05/2018	BROAD REACH	\$267.28	1105	Printed	Expense	<input type="checkbox"/>		
231615	01/05/2018	BROWNS NORTHSIDE MACHINE & G	\$59.61	1105	Printed	Expense	<input type="checkbox"/>		
231616	01/05/2018	BSN SPORTS	\$7,629.80	1105	Printed	Expense	<input type="checkbox"/>		
231617	01/05/2018	CALDWELL, TERRI LYNN	\$60.00	1105	Printed	Expense	<input type="checkbox"/>		
231618	01/05/2018	CAPITAL ONE COMMERCIAL	\$405.88	1105	Printed	Expense	<input type="checkbox"/>		
231619	01/05/2018	CENGAGE LEARNING	\$224.00	1105	Printed	Expense	<input type="checkbox"/>		
231620	01/05/2018	CINTAS CORPORATION NO.3	\$323.88	1105	Printed	Expense	<input type="checkbox"/>		
231621	01/05/2018	CITYSERVICE VALCON LLC	\$1,787.52	1105	Printed	Expense	<input type="checkbox"/>		
231622	01/05/2018	CO-OP GAS AND SUPPLY 84402	\$12.95	1105	Printed	Expense	<input type="checkbox"/>		
231623	01/05/2018	COLEMAN OIL COMPANY	\$4,123.46	1105	Printed	Expense	<input type="checkbox"/>		
231624	01/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$383.58	1105	Printed	Expense	<input type="checkbox"/>		
231625	01/05/2018	CONSOLIDATED SUPPLY CO	\$501.59	1105	Printed	Expense	<input type="checkbox"/>		
231626	01/05/2018	CULLIGAN LLC	\$254.05	1105	Printed	Expense	<input type="checkbox"/>		
231627	01/05/2018	CUSTOMINK LLC	\$885.00	1105	Printed	Expense	<input type="checkbox"/>		
231628	01/05/2018	EDNETICS INC	\$3,764.71	1105	Printed	Expense	<input type="checkbox"/>		

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231629	01/05/2018	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	1105	Printed	Expense	<input type="checkbox"/>		
231630	01/05/2018	EVOLLVE INC	\$1,350.00	1105	Printed	Expense	<input type="checkbox"/>		
231631	01/05/2018	FAMILY HEALTH CENTER	\$150.00	1105	Printed	Expense	<input type="checkbox"/>		
231632	01/05/2018	FATBEAM LLC	\$649.51	1105	Printed	Expense	<input type="checkbox"/>		
231633	01/05/2018	FOLLETT SCHOOL SOLUTIONS INC	\$47.10	1105	Printed	Expense	<input type="checkbox"/>		
231634	01/05/2018	FONTAINE, EDWARD	\$2,046.00	1105	Printed	Expense	<input type="checkbox"/>		
231635	01/05/2018	GAMETIME	\$1,191.30	1105	Printed	Expense	<input type="checkbox"/>		
231636	01/05/2018	GAYLORD NATIONAL RESORT & CONVENTION CTR	\$2,612.38	1105	Printed	Expense	<input type="checkbox"/>		
231637	01/05/2018	GENSCO INC	\$572.83	1105	Printed	Expense	<input type="checkbox"/>		
231638	01/05/2018	GRAINGER INC., W.W.	\$1,858.10	1105	Printed	Expense	<input type="checkbox"/>		
231639	01/05/2018	GRASMICK PRODUCE CO INC	\$1,615.65	1105	Printed	Expense	<input type="checkbox"/>		
231640	01/05/2018	H & H BUSINESS SYSTEMS INC.	\$305.86	1105	Printed	Expense	<input type="checkbox"/>		
231641	01/05/2018	HESTER FOREST MANAGEMENT	\$5,780.00	1105	Printed	Expense	<input type="checkbox"/>		
231642	01/05/2018	HOME DEPOT # *****40623042	\$253.90	1105	Printed	Expense	<input type="checkbox"/>		
231643	01/05/2018	HOME DEPOT CRC/GECF# ****13485119	\$1,102.45	1105	Printed	Expense	<input type="checkbox"/>		
231644	01/05/2018	HOUGHTON MIFFLIN HARCOURT	\$219.68	1105	Printed	Expense	<input type="checkbox"/>		
231645	01/05/2018	INDOFF INC	\$69.11	1105	Printed	Expense	<input type="checkbox"/>		
231646	01/05/2018	INSIGHT DISTRIBUTING INC	\$43.98	1105	Printed	Expense	<input type="checkbox"/>		
231647	01/05/2018	J W PEPPER	\$327.99	1105	Printed	Expense	<input type="checkbox"/>		
231648	01/05/2018	J&M EXCAVATION & CONSTRUCTION	\$8,462.50	1105	Printed	Expense	<input type="checkbox"/>		
231649	01/05/2018	JANELLE PUBLICATIONS	\$387.20	1105	Printed	Expense	<input type="checkbox"/>		
231650	01/05/2018	JOHNSON CONTROLS	\$673.60	1105	Printed	Expense	<input type="checkbox"/>		

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231651	01/05/2018	JOSTENS	\$16.79	1105	Printed	Expense	<input type="checkbox"/>		
231652	01/05/2018	KELLER SUPPLY CO	\$68.86	1105	Printed	Expense	<input type="checkbox"/>		
231653	01/05/2018	KELLER, DENISE	\$71.70	1105	Printed	Expense	<input type="checkbox"/>		
231654	01/05/2018	KENWORTH SALES - SPOKANE	\$268.61	1105	Printed	Expense	<input type="checkbox"/>		
231655	01/05/2018	KEOKEE CO PUBLISHING	\$1,754.00	1105	Printed	Expense	<input type="checkbox"/>		
231656	01/05/2018	KNOWBUDDY, U.S.	\$227.90	1105	Printed	Expense	<input type="checkbox"/>		
231657	01/05/2018	KOHAL, BETTY	\$16.48	1105	Printed	Expense	<input type="checkbox"/>		
231658	01/05/2018	KOPSA, KURT DEAN	\$17.33	1105	Printed	Expense	<input type="checkbox"/>		
231659	01/05/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	1105	Printed	Expense	<input type="checkbox"/>		
231660	01/05/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$172.50	1105	Printed	Expense	<input type="checkbox"/>		
231661	01/05/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$791.82	1105	Printed	Expense	<input type="checkbox"/>		
231662	01/05/2018	LITTLES TIRE & ALIGNMENT INC	\$18.50	1105	Printed	Expense	<input type="checkbox"/>		
231663	01/05/2018	MAURER, ARYANI CECE	\$32.53	1105	Printed	Expense	<input type="checkbox"/>		
231664	01/05/2018	MCCALL, ERIKA RENAE	\$1,238.77	1105	Printed	Expense	<input type="checkbox"/>		
231665	01/05/2018	MICROLOGY LABORATORIES LLC	\$152.90	1105	Printed	Expense	<input type="checkbox"/>		
231666	01/05/2018	MOBYMAX	\$81.00	1105	Printed	Expense	<input type="checkbox"/>		
231667	01/05/2018	MOUNTAIN MATH LANGUAGE	\$95.95	1105	Printed	Expense	<input type="checkbox"/>		
231668	01/05/2018	MUSIC CONSERVATORY OF SANDPOINT	\$4,050.00	1105	Printed	Expense	<input type="checkbox"/>		
231669	01/05/2018	NAPA AUTO PARTS	\$128.24	1105	Printed	Expense	<input type="checkbox"/>		
231670	01/05/2018	NATIONAL COUNCIL TEACHERS OF MATH	\$255.99	1105	Printed	Expense	<input type="checkbox"/>		
231671	01/05/2018	NORTH 40 OUTFITTERS	\$109.96	1105	Printed	Expense	<input type="checkbox"/>		

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231672	01/05/2018	NORTH IDAHO LOCK & KEY	\$330.00	1105	Printed	Expense	<input type="checkbox"/>		
231673	01/05/2018	NORTHERN LIGHTS INC	\$3,661.39	1105	Printed	Expense	<input type="checkbox"/>		
231674	01/05/2018	NORTHWEST DISTRIBUTION SERVICE	\$3,065.58	1105	Printed	Expense	<input type="checkbox"/>		
231675	01/05/2018	OFFICE DEPOT INC.	\$451.50	1105	Printed	Expense	<input type="checkbox"/>		
231676	01/05/2018	OXARC INC	\$286.65	1105	Printed	Expense	<input type="checkbox"/>		
231677	01/05/2018	OXARC INC	\$65.93	1105	Printed	Expense	<input type="checkbox"/>		
231678	01/05/2018	OXARC INC	\$62.21	1105	Printed	Expense	<input type="checkbox"/>		
231679	01/05/2018	PACK RIVER STORE INC	\$255.00	1105	Printed	Expense	<input type="checkbox"/>		
231680	01/05/2018	PALMER, REBECCA ELISE	\$48.95	1105	Printed	Expense	<input type="checkbox"/>		
231681	01/05/2018	PEARSON ASSESSMENT	\$1,189.36	1105	Printed	Expense	<input type="checkbox"/>		
231682	01/05/2018	PENROSE, GEOFFREY LEWIS	\$513.56	1105	Printed	Expense	<input type="checkbox"/>		
231683	01/05/2018	PONDERAY EVENT CENTER	\$50.00	1105	Printed	Expense	<input type="checkbox"/>		
231684	01/05/2018	RED LION HOTEL - POCATELLO	\$900.00	1105	Printed	Expense	<input type="checkbox"/>		
231685	01/05/2018	RIDGE RUNNER CONCRETE INC	\$4,230.00	1105	Printed	Expense	<input type="checkbox"/>		
231686	01/05/2018	SANDPOINT SUPER DRUG	\$17.43	1105	Printed	Expense	<input type="checkbox"/>		
231687	01/05/2018	SCHOLASTIC	\$197.67	1105	Printed	Expense	<input type="checkbox"/>		
231688	01/05/2018	SECOND AVENUE PIZZA	\$277.20	1105	Printed	Expense	<input type="checkbox"/>		
231689	01/05/2018	SELKIRK GLASS & CABINETS	\$916.72	1105	Printed	Expense	<input type="checkbox"/>		
231690	01/05/2018	SELKIRK PRESS INC.	\$462.00	1105	Printed	Expense	<input type="checkbox"/>		
231691	01/05/2018	SOCIAL THINKING - MAIN OFFICE	\$210.24	1105	Printed	Expense	<input type="checkbox"/>		
231692	01/05/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$1.29	1105	Printed	Expense	<input type="checkbox"/>		
231693	01/05/2018	SPECIALTY AUTO GLASS	\$263.96	1105	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231694	01/05/2018	SPORT SCOPE INC	\$499.10	1105	Printed	Expense	<input type="checkbox"/>		
231695	01/05/2018	STAPLES ADVANTAGE	\$432.57	1105	Printed	Expense	<input type="checkbox"/>		
231696	01/05/2018	STAPLES CREDIT PLAN	\$57.34	1105	Printed	Expense	<input type="checkbox"/>		
231697	01/05/2018	STEVE WEISS MUSIC	\$82.95	1105	Printed	Expense	<input type="checkbox"/>		
231698	01/05/2018	STEVENS, LAURIE A	\$56.25	1105	Printed	Expense	<input type="checkbox"/>		
231699	01/05/2018	SUPER 1 FOODS - SANDPOINT	\$785.14	1105	Printed	Expense	<input type="checkbox"/>		
231700	01/05/2018	TAYLOR & SONS CHEVROLET	\$507.35	1105	Printed	Expense	<input type="checkbox"/>		
231701	01/05/2018	TERRY'S DAIRY	\$5,895.75	1105	Printed	Expense	<input type="checkbox"/>		
231702	01/05/2018	THRIVELY INC	\$799.00	1105	Printed	Expense	<input type="checkbox"/>		
231703	01/05/2018	TIFCO INDUSTRIES	\$71.65	1105	Printed	Expense	<input type="checkbox"/>		
231704	01/05/2018	TPR EDUCATION LLC	\$70.40	1105	Printed	Expense	<input type="checkbox"/>		
231705	01/05/2018	ULTIMATE OFFICE	\$7.79	1105	Printed	Expense	<input type="checkbox"/>		
231706	01/05/2018	UNIVERSITY OF MONTANA - OFFICE OF	\$275.00	1105	Printed	Expense	<input type="checkbox"/>		
231707	01/05/2018	UPS	\$14.57	1105	Printed	Expense	<input type="checkbox"/>		
231708	01/05/2018	URM STORES INC.	\$16,312.89	1105	Printed	Expense	<input type="checkbox"/>		
231709	01/05/2018	US GAMES/Sport Supply Group Inc.	\$343.47	1105	Printed	Expense	<input type="checkbox"/>		
231710	01/05/2018	VERIZON WIRELESS	\$2,840.19	1105	Printed	Expense	<input type="checkbox"/>		
231711	01/05/2018	WALMART	\$233.31	1105	Printed	Expense	<input type="checkbox"/>		
231712	01/05/2018	WARREN, CHRISTOPHER ANTHONY	\$110.00	1105	Printed	Expense	<input type="checkbox"/>		
231713	01/05/2018	WASTE MANAGEMENT OF IDAHO	\$4,935.48	1105	Printed	Expense	<input type="checkbox"/>		
231714	01/05/2018	WEST COAST PAPER	\$3,511.75	1105	Printed	Expense	<input type="checkbox"/>		
231715	01/05/2018	WOODWARD, BRENDA	\$44.20	1105	Printed	Expense	<input type="checkbox"/>		

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231716	01/05/2018	WOODWINDS & BRASSWINDS	\$69.54	1105	Printed	Expense	<input type="checkbox"/>		
231717	01/05/2018	YOKES PAC N SAVE	\$80.00	1105	Printed	Expense	<input type="checkbox"/>		
231718	01/09/2018	EDNETICS INC	\$10,501.72	1098	Printed	Expense	<input type="checkbox"/>		
231719	01/09/2018	FRONTLINE TECHNOLOGIES GROUP LLC	\$6,702.15	1098	Printed	Expense	<input type="checkbox"/>		
231720	01/09/2018	RIDGE RUNNER CONCRETE INC	\$1,920.00	1098	Printed	Expense	<input type="checkbox"/>		
231724	01/09/2018	1 EFTPS	\$415.38	1018	Printed	Payroll Ded	<input type="checkbox"/>		
231727	01/12/2018	1 EFTPS	\$153.88	1019	Printed	Payroll Ded	<input type="checkbox"/>		
231728	01/12/2018	CITY OF SANDPOINT	\$54.47	1128	Printed	Expense	<input type="checkbox"/>		
231730	01/12/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$122.86	1112	Printed	Expense	<input type="checkbox"/>		
231731	01/12/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,239.21	1112	Printed	Expense	<input type="checkbox"/>		
231732	01/16/2018	ACE SEPTIC TANK SERVICE	\$67.39	1168	Printed	Expense	<input type="checkbox"/>		
231733	01/16/2018	ALEXANDER, STAR	\$300.00	1168	Printed	Expense	<input type="checkbox"/>		
231734	01/16/2018	ALTSULER, SUZANNA RENEE	\$73.88	1168	Printed	Expense	<input type="checkbox"/>		
231735	01/16/2018	ANDERSON, KENT R	\$59.95	1168	Printed	Expense	<input type="checkbox"/>		
231736	01/16/2018	ARBITER PAY ..	\$1,100.00	1168	Printed	Expense	<input type="checkbox"/>		
231737	01/16/2018	AUTO ELECTIC COMPANY	\$139.25	1168	Printed	Expense	<input type="checkbox"/>		
231738	01/16/2018	B B BAILEY CONSTRUCTION CO INC	\$118.00	1168	Printed	Expense	<input type="checkbox"/>		
231739	01/16/2018	BARTENHAGEN, NORMA NILDA	\$10.59	1168	Printed	Expense	<input type="checkbox"/>		
231740	01/16/2018	BITTERROOT MOUNTAIN HOLIDAYS	\$160.50	1168	Printed	Expense	<input type="checkbox"/>		
231741	01/16/2018	BLOOM, TERRY C	\$13.99	1168	Printed	Expense	<input type="checkbox"/>		
231742	01/16/2018	BONNER AWARDS AND ENGRAVING	\$115.00	1168	Printed	Expense	<input type="checkbox"/>		

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231743	01/16/2018	BONNER COUNTY DAILY BEE	\$56.20	1168	Printed	Expense	<input type="checkbox"/>		
231744	01/16/2018	BOONE, CHRISTIAN A	\$13.01	1168	Printed	Expense	<input type="checkbox"/>		
231745	01/16/2018	BRASS, MATTHEW THOMAS	\$76.15	1168	Printed	Expense	<input type="checkbox"/>		
231746	01/16/2018	CARDMEMBER SERVICE	\$5,748.95	1168	Printed	Expense	<input type="checkbox"/>		
231747	01/16/2018	CARR, ANNETTE	\$68.17	1168	Printed	Expense	<input type="checkbox"/>		
231748	01/16/2018	CINTAS CORPORATION NO.3	\$41.70	1168	Printed	Expense	<input type="checkbox"/>		
231749	01/16/2018	CITY OF SANDPOINT - UTILITY DEPT	\$5,191.39	1168	Printed	Expense	<input type="checkbox"/>		
231750	01/16/2018	CITYSERVICE VALCON LLC	\$2,610.72	1168	Printed	Expense	<input type="checkbox"/>		
231751	01/16/2018	CLARK FORK, CITY OF	\$1,501.80	1168	Printed	Expense	<input type="checkbox"/>		
231752	01/16/2018	CO-OP GAS AND SUPPLY 84402	\$21.21	1168	Printed	Expense	<input type="checkbox"/>		
231753	01/16/2018	COBALT TRUCK EQUIPMENT	\$971.34	1168	Printed	Expense	<input type="checkbox"/>		
231754	01/16/2018	COLEMAN OIL COMPANY	\$14,440.96	1168	Printed	Expense	<input type="checkbox"/>		
231755	01/16/2018	CONSOLIDATED SUPPLY CO	\$447.17	1168	Printed	Expense	<input type="checkbox"/>		
231756	01/16/2018	COSSEY, RACHELLE	\$23.30	1168	Printed	Expense	<input type="checkbox"/>		
231757	01/16/2018	CULLIGAN LLC	\$80.70	1168	Printed	Expense	<input type="checkbox"/>		
231758	01/16/2018	DECKER, PURLEY JOHN	\$369.26	1168	Printed	Expense	<input type="checkbox"/>		
231759	01/16/2018	DICK, TIMOTHY	\$41.75	1168	Printed	Expense	<input type="checkbox"/>		
231760	01/16/2018	DICKINSON, ANN MARIE	\$150.00	1168	Printed	Expense	<input type="checkbox"/>		
231761	01/16/2018	DOMANSKY, JEFFREY LAWRENCE	\$23.88	1168	Printed	Expense	<input type="checkbox"/>		
231762	01/16/2018	DONKER, KAYCEE M	\$77.90	1168	Printed	Expense	<input type="checkbox"/>		
231763	01/16/2018	EDNETICS CONNECT	\$2,590.00	1168	Printed	Expense	<input type="checkbox"/>		
231764	01/16/2018	EDNETICS INC	\$6,882.35	1168	Printed	Expense	<input type="checkbox"/>		
231765	01/16/2018	EDNETICS VOICE	\$11,648.24	1168	Printed	Expense	<input type="checkbox"/>		

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231766	01/16/2018	ENVIK CONSTRUCTION INC	\$4,946.25	1168	Printed	Expense	<input type="checkbox"/>		
231767	01/16/2018	FISHER, KELLY LEE	\$42.91	1168	Printed	Expense	<input type="checkbox"/>		
231768	01/16/2018	FLINN SCIENTIFIC INC	\$1,587.17	1168	Printed	Expense	<input type="checkbox"/>		
231769	01/16/2018	GENERAL FIRE PROTECTION, INC.	\$421.55	1168	Printed	Expense	<input type="checkbox"/>		
231770	01/16/2018	gibeau, laura	\$64.35	1168	Printed	Expense	<input type="checkbox"/>		
231771	01/16/2018	GRAINGER INC., W.W.	\$922.57	1168	Printed	Expense	<input type="checkbox"/>		
231772	01/16/2018	GRASMICK PRODUCE CO INC	\$571.57	1168	Printed	Expense	<input type="checkbox"/>		
231773	01/16/2018	H & H BUSINESS SYSTEMS INC.	\$1,942.14	1168	Printed	Expense	<input type="checkbox"/>		
231774	01/16/2018	IDAHO DIGITAL LEARNING	\$375.00	1168	Printed	Expense	<input type="checkbox"/>		
231775	01/16/2018	IDAHO SHAKESPEARE FESTIVAL	\$550.00	1168	Printed	Expense	<input type="checkbox"/>		
231776	01/16/2018	INSIGHT DISTRIBUTING INC	\$2,462.85	1168	Printed	Expense	<input type="checkbox"/>		
231777	01/16/2018	J&M EXCAVATION & CONSTRUCTION	\$3,812.50	1168	Printed	Expense	<input type="checkbox"/>		
231778	01/16/2018	JANSEN, JOY CAROLINE	\$63.77	1168	Printed	Expense	<input type="checkbox"/>		
231779	01/16/2018	JONES, KRISTA	\$161.79	1168	Printed	Expense	<input type="checkbox"/>		
231780	01/16/2018	JOSTENS	\$12.08	1168	Printed	Expense	<input type="checkbox"/>		
231781	01/16/2018	KEENAN, HOPE	\$15.52	1168	Printed	Expense	<input type="checkbox"/>		
231782	01/16/2018	KELLER SUPPLY CO	\$26.29	1168	Printed	Expense	<input type="checkbox"/>		
231783	01/16/2018	KEMINK, PHILIP JAMES	\$452.88	1168	Printed	Expense	<input type="checkbox"/>		
231784	01/16/2018	KOCHS RECYCLING	\$599.88	1168	Printed	Expense	<input type="checkbox"/>		
231785	01/16/2018	KRUTZ, WILLIAM ALBERT	\$108.59	1168	Printed	Expense	<input type="checkbox"/>		
231786	01/16/2018	LAKE COEUR D'ALENE CRUISES	\$940.50	1168	Printed	Expense	<input type="checkbox"/>		
231787	01/16/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$590.47	1168	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2018

To Date: 01/31/2018

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
231788	01/16/2018	LEWIS, GERALDINE	\$78.11	1168	Printed	Expense	<input type="checkbox"/>		
231789	01/16/2018	LIFE THAT COUNTS	\$500.00	1168	Printed	Expense	<input type="checkbox"/>		
231790	01/16/2018	LYONS, KAREN MILEAN	\$13.11	1168	Printed	Expense	<input type="checkbox"/>		
231791	01/16/2018	MABREY, SHANE	\$25.63	1168	Printed	Expense	<input type="checkbox"/>		
231792	01/16/2018	MAURER, ARYANI CECE	\$6.85	1168	Printed	Expense	<input type="checkbox"/>		
231793	01/16/2018	MILLER, MARK D	\$157.87	1168	Printed	Expense	<input type="checkbox"/>		
231794	01/16/2018	MODULAR ROBOTICS INC	\$104.65	1168	Printed	Expense	<input type="checkbox"/>		
231795	01/16/2018	MOUNTAIN BARN & RANCH SERVICE	\$14,622.50	1168	Printed	Expense	<input type="checkbox"/>		
231796	01/16/2018	NAPA AUTO PARTS	\$109.95	1168	Printed	Expense	<input type="checkbox"/>		
231797	01/16/2018	NATIONAL COUNCIL TEACHERS OF MATH	\$376.08	1168	Printed	Expense	<input type="checkbox"/>		
231798	01/16/2018	NORTH 40 OUTFITTERS	\$75.94	1168	Printed	Expense	<input type="checkbox"/>		
231799	01/16/2018	NORTHWEST DISTRIBUTION SERVICE	\$5,163.37	1168	Printed	Expense	<input type="checkbox"/>		
231800	01/16/2018	NORTHWEST INFORMATION ADVANTAGE LLC	\$300.00	1168	Printed	Expense	<input type="checkbox"/>		
231801	01/16/2018	ODEN WATER ASSOCIATION	\$65.00	1168	Printed	Expense	<input type="checkbox"/>		
231802	01/16/2018	OFFICE DEPOT INC.	\$993.03	1168	Printed	Expense	<input type="checkbox"/>		
231803	01/16/2018	PALMER, ANITA CHRISTI	\$10.20	1168	Printed	Expense	<input type="checkbox"/>		
231804	01/16/2018	PECK, BOBBIE JO	\$117.75	1168	Printed	Expense	<input type="checkbox"/>		
231805	01/16/2018	PEPPER AT TED BROWN MUSIC	\$294.73	1168	Printed	Expense	<input type="checkbox"/>		
231806	01/16/2018	RACICOT, TIMOTHY D	\$820.00	1168	Printed	Expense	<input type="checkbox"/>		
231807	01/16/2018	RIDGE RUNNER CONCRETE INC	\$720.00	1168	Printed	Expense	<input type="checkbox"/>		
231808	01/16/2018	RMT EQUIPMENT	\$32,088.72	1168	Printed	Expense	<input type="checkbox"/>		
231809	01/16/2018	ROBINSON, JENNIFER LEE	\$33.61	1168	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231810	01/16/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	1168	Printed	Expense	<input type="checkbox"/>		
231811	01/16/2018	SANDPOINT OPTOMETRY	\$100.00	1168	Printed	Expense	<input type="checkbox"/>		
231812	01/16/2018	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	1168	Printed	Expense	<input type="checkbox"/>		
231813	01/16/2018	SCHOLASTIC	\$46.20	1168	Printed	Expense	<input type="checkbox"/>		
231814	01/16/2018	SECOND AVENUE PIZZA	\$61.85	1168	Printed	Expense	<input type="checkbox"/>		
231815	01/16/2018	SELKIRK PRESS INC.	\$541.77	1168	Printed	Expense	<input type="checkbox"/>		
231816	01/16/2018	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$800.00	1168	Printed	Expense	<input type="checkbox"/>		
231817	01/16/2018	SHORT BOOKS	\$308.00	1168	Printed	Expense	<input type="checkbox"/>		
231818	01/16/2018	SMITH, LOVINNA	\$53.26	1168	Printed	Expense	<input type="checkbox"/>		
231819	01/16/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$49.61	1168	Printed	Expense	<input type="checkbox"/>		
231820	01/16/2018	STAPLES ADVANTAGE	\$30.99	1168	Printed	Expense	<input type="checkbox"/>		
231821	01/16/2018	STATE SUPPLY CO.	\$419.48	1168	Printed	Expense	<input type="checkbox"/>		
231822	01/16/2018	STONER, BETH	\$115.00	1168	Printed	Expense	<input type="checkbox"/>		
231823	01/16/2018	STONEWAY ELECTRIC SUPPLY CO	\$39.19	1168	Printed	Expense	<input type="checkbox"/>		
231824	01/16/2018	SUPER 1 FOODS - SANDPOINT	\$233.04	1168	Printed	Expense	<input type="checkbox"/>		
231825	01/16/2018	SUPPIGER III, GERHART S	\$209.29	1168	Printed	Expense	<input type="checkbox"/>		
231826	01/16/2018	TERRY'S DAIRY	\$858.72	1168	Printed	Expense	<input type="checkbox"/>		
231827	01/16/2018	TESTOUT CORPORATION	\$311.50	1168	Printed	Expense	<input type="checkbox"/>		
231828	01/16/2018	THE MURRAY GROUP	\$50.00	1168	Printed	Expense	<input type="checkbox"/>		
231829	01/16/2018	TILFORD, CHERILYNN LITTLE	\$300.00	1168	Printed	Expense	<input type="checkbox"/>		
231830	01/16/2018	TRADERS BUILDING SUPPLY	\$265.38	1168	Printed	Expense	<input type="checkbox"/>		
231831	01/16/2018	ULTIMATE OFFICE	\$38.14	1168	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
231832	01/16/2018	UPS	\$21.38	1168	Printed	Expense	<input type="checkbox"/>		
231833	01/16/2018	URM STORES INC.	\$2,600.68	1168	Printed	Expense	<input type="checkbox"/>		
231834	01/16/2018	VANDERFORDS BOOKS & OFFICE	\$287.64	1168	Printed	Expense	<input type="checkbox"/>		
231835	01/16/2018	VERNIER SOFTWARE AND TECHNOLOG	\$200.47	1168	Printed	Expense	<input type="checkbox"/>		
231836	01/16/2018	WASTE MANAGEMENT OF IDAHO	\$108.57	1168	Printed	Expense	<input type="checkbox"/>		
231837	01/16/2018	WATER SYSTEMS MGT INC	\$1,625.20	1168	Printed	Expense	<input type="checkbox"/>		
231838	01/16/2018	WATEROUS, ROBERT JOHN	\$64.33	1168	Printed	Expense	<input type="checkbox"/>		
231839	01/16/2018	WAYFAIR LLC	\$452.97	1168	Printed	Expense	<input type="checkbox"/>		
231840	01/16/2018	WEEKEND HOE EXCAVATION & HAULING LLC	\$3,760.00	1168	Printed	Expense	<input type="checkbox"/>		
231841	01/16/2018	WEIR, ROBERT LEE	\$6.44	1168	Printed	Expense	<input type="checkbox"/>		
231842	01/16/2018	WEST COAST PAPER	\$74.00	1168	Printed	Expense	<input type="checkbox"/>		
231843	01/16/2018	WEST MUSIC COMPANY	\$143.79	1168	Printed	Expense	<input type="checkbox"/>		
231844	01/16/2018	WHITTAKER, GLORY SHANNON	\$506.05	1168	Printed	Expense	<input type="checkbox"/>		
231845	01/16/2018	WILLIAMS, HEIDI JEAN	\$54.94	1168	Printed	Expense	<input type="checkbox"/>		
231846	01/16/2018	WORTHINGTON DIRECT INC	\$532.21	1168	Printed	Expense	<input type="checkbox"/>		
231847	01/16/2018	YOKES PAC N SAVE	\$9.98	1168	Printed	Expense	<input type="checkbox"/>		
231849	01/19/2018	1 EFTPS	\$143.32	1020	Printed	Payroll Ded	<input type="checkbox"/>		
231989	01/25/2018	1 EFTPS	\$330,585.30	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231990	01/25/2018	1 IDAHO STATE WITHHOLDING	\$53,054.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231991	01/25/2018	AMERICAN FAMILY	\$1,020.05	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231992	01/25/2018	AMERICAN FIDELITY	\$5,923.98	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231993	01/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231994	01/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$9,239.49	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231995	01/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231996	01/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231997	01/25/2018	BLUE CROSS OF IDAHO	\$348,705.48	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231998	01/25/2018	BONNER COUNTY SHERIFF	\$729.94	1021	Printed	Payroll Ded	<input type="checkbox"/>		
231999	01/25/2018	COLUMBIA BANK - DD ACCOUNT	\$981,104.46	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232000	01/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232001	01/25/2018	DELTA DENTAL	\$21,038.02	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232002	01/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232003	01/25/2018	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232004	01/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,543.47	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232005	01/25/2018	MASS FINANCIAL SERVICES	\$200.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232006	01/25/2018	NATIONAL LIFE GROUP	\$1,790.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232007	01/25/2018	NCBERS GROUP LIFE INSURANCE	\$656.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232008	01/25/2018	PUBLIC EMP RETIREMENT SYS	\$578.72	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232009	01/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$334,496.61	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232010	01/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,062.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232011	01/25/2018	RELIASTAR LIFE INSURANCE CO	\$600.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232012	01/25/2018	STATE INSURANCE FUND	\$16,941.95	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232013	01/25/2018	UNITED HERITAGE LIFE	\$2,292.90	1021	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232014	01/25/2018	UNITED HERITAGE LTD	\$1,042.11	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232015	01/25/2018	UNITED HERITAGE SUPP LIFE	\$3,674.41	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232016	01/25/2018	UNITED HERITAGE VISION	\$4,796.99	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232017	01/25/2018	WADDELL & REED INC.	\$810.00	1021	Printed	Payroll Ded	<input type="checkbox"/>		
232019	01/29/2018	1 EFTPS	\$28.06	1022	Printed	Payroll Ded	<input type="checkbox"/>		
232020	01/29/2018	STATE INSURANCE FUND	\$0.97	1022	Printed	Payroll Ded	<input type="checkbox"/>		
232021	01/29/2018	UNITED HERITAGE LIFE	\$2,288.01	82530	Printed	Manual	<input type="checkbox"/>		
232022	01/29/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,059.75	82531	Printed	Manual	<input type="checkbox"/>		
232023	01/29/2018	DELTA DENTAL	\$21,003.95	82532	Printed	Manual	<input type="checkbox"/>		
232024	01/29/2018	UNITED HERITAGE VISION	\$4,788.88	82533	Printed	Manual	<input type="checkbox"/>		
232025	01/29/2018	BLUE CROSS OF IDAHO	\$348,120.98	82534	Printed	Manual	<input type="checkbox"/>		
232026	01/30/2018	CHEVRON USA CORP	\$1,443.98	1308	Printed	Expense	<input type="checkbox"/>		
232027	01/30/2018	TRAVEL CONNECTION	\$4,500.00	1308	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund	???	274	Total Amount:	\$2,815,799.19
			Total Amount:	\$2,815,799.19

Report Total Amount: Amount

End of Report