

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2019

To Date: 01/31/2019

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
237477	01/02/2019	TYLER BUSINESS FORMS	\$824.45	1029	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237478	01/04/2019	1ST CLASS OFFICE SOLUTIONS LLC	\$331.48	1049	Printed	Expense	<input type="checkbox"/>		
237479	01/04/2019	ACCURATE TESTING LABS LLC	\$50.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237480	01/04/2019	ALBERTSON, THOMAS EDWARD	\$138.43	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237481	01/04/2019	AM HARDWARE	\$67.99	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237482	01/04/2019	AMEND MUSIC CENTER	\$5,150.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237483	01/04/2019	AMERICAN READING COMPANY INC	\$983.34	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237484	01/04/2019	ANDERSON, JULIAN & HULL, LLP	\$418.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237485	01/04/2019	ASSOCIATED TAXPAYERS OF IDAHO	\$70.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237486	01/04/2019	ASSURANCE FITNESS REPAIR	\$457.75	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237487	01/04/2019	BONNER COUNTY SOLID WASTE DEP	\$42.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237488	01/04/2019	BOUDOUSQUIE, SHERRIE ANN	\$17.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237489	01/04/2019	BOUND TO STAY BOUND BOOKS INC	\$3,335.45	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237490	01/04/2019	BROWNS NORTHSIDE MACHINE & G	\$50.22	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237491	01/04/2019	BRYANT, JAMES EARL	\$11.21	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237492	01/04/2019	BSN SPORTS	\$382.05	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237493	01/04/2019	CASEY & KIRSCH PUBLISHERS	\$50.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237494	01/04/2019	CINTAS CORPORATION NO.3	\$126.66	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237495	01/04/2019	CITIBANK VISA	\$131.34	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237496	01/04/2019	CITYSERVICE VALCON LLC	\$4,541.94	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237497	01/04/2019	CO-OP GAS AND SUPPLY 84402	\$4.59	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	

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237498	01/04/2019	COEUR D'ALENE EAGLE CRUISE	\$418.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237499	01/04/2019	COLEMAN OIL COMPANY	\$1,867.89	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237500	01/04/2019	COLUMBIA PAINT COMPANY	\$27.66	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237501	01/04/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$823.96	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237502	01/04/2019	CONSOLIDATED SUPPLY CO	\$412.54	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237503	01/04/2019	CORWIN PRESS, INC	\$70.85	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237504	01/04/2019	CULLIGAN LLC	\$153.35	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237505	01/04/2019	CULLIGAN LLC	\$29.75	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237506	01/04/2019	DELL MARKETING LP % DELL USA, LP	\$4,740.42	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237507	01/04/2019	DEMCO INC	\$748.93	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237508	01/04/2019	DONKER, KAYCEE M	\$99.96	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237509	01/04/2019	EDNETICS VOICE	\$11,368.26	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237510	01/04/2019	ELLISPORT BAY SEWER DISTRICT	\$1,030.80	1049	Printed	Expense	<input type="checkbox"/>		
237511	01/04/2019	ESSENTRA SPECIALTY TAPES	\$96.46	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237512	01/04/2019	FAMILY HEALTH CENTER	\$300.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237513	01/04/2019	FATBEAM LLC	\$16,956.75	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237514	01/04/2019	FOOD SERVICES OF AMERICA	\$1,124.19	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237515	01/04/2019	GARMAN, TIMOTHY J	\$1,275.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237516	01/04/2019	GENERAL FIRE PROTECTION, INC.	\$421.55	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237517	01/04/2019	GENSCO INC	\$280.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237518	01/04/2019	GORDON, AARON JAMES	\$85.02	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237519	01/04/2019	GRAINGER INC., W.W.	\$625.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	

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237520	01/04/2019	GRASMICK PRODUCE CO INC	\$167.84	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237521	01/04/2019	GROVE HOTEL	\$284.27	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237522	01/04/2019	HOME DEPOT # *****40623042	\$185.34	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237523	01/04/2019	HOME DEPOT CRC/GECF# ****13485119	\$1,422.69	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237524	01/04/2019	IDAHO DIGITAL LEARNING	\$150.00	1049	Printed	Expense	<input type="checkbox"/>		
237525	01/04/2019	INSIGHT DISTRIBUTING INC	\$1,986.20	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237526	01/04/2019	IPEVO INC	\$283.10	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237527	01/04/2019	J W PEPPER	\$732.68	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237528	01/04/2019	JOHNSTONE SUPPLY	\$91.68	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237529	01/04/2019	JONES, KRISTA	\$191.52	1049	Printed	Expense	<input type="checkbox"/>		
237530	01/04/2019	KEENAN, HOPE	\$280.18	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237531	01/04/2019	KIWANIS CLUB OF SANDPOINT	\$140.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237532	01/04/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$6,422.90	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237533	01/04/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$255.01	1049	Printed	Expense	<input type="checkbox"/>		
237534	01/04/2019	MID AMERICA BOOKS	\$79.96	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237535	01/04/2019	MILLER, TAMMY	\$161.50	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237536	01/04/2019	NAPA AUTO PARTS	\$27.98	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237537	01/04/2019	NATIONAL COUNCIL TEACHERS OF MATH	\$103.14	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237538	01/04/2019	NORTHERN LIGHTS INC	\$3,787.52	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237539	01/04/2019	O'REILLE AUTOMOTIVE STORES INC	\$67.38	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237540	01/04/2019	ODEN WATER ASSOCIATION	\$70.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	

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237541	01/04/2019	OFFICE DEPOT INC.	\$2,358.12	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237542	01/04/2019	ORIENTAL TRADING	\$358.04	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237543	01/04/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$54.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237544	01/04/2019	PACK RIVER STORE INC	\$221.84	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237545	01/04/2019	PALMER, REBECCA ELISE	\$98.75	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237546	01/04/2019	PARKER, ERIC M	\$21.48	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237547	01/04/2019	PECK, BOBBIE JO	\$129.39	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237548	01/04/2019	PONDERAY EVENT CENTER	\$150.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237549	01/04/2019	REHABMART.COM	\$91.06	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237550	01/04/2019	RIVERSIDE HOTEL	\$594.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237551	01/04/2019	RWC GROUP	\$164.22	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237552	01/04/2019	SANDPOINT GARAGE DOORS	\$252.18	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237553	01/04/2019	SANDPOINT PARKS & REC DEPARTMENT	\$11,139.35	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237554	01/04/2019	SANDPOINT SUPER DRUG	\$238.74	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237555	01/04/2019	SEARS COMMERCIAL ONE	\$399.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237556	01/04/2019	SECOND AVENUE PIZZA	\$61.85	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237557	01/04/2019	SELKIRK GLASS & CABINETS	\$1,207.57	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237558	01/04/2019	SMITH, LOVINNA	\$63.34	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237559	01/04/2019	STEM SPORTS LLC	\$1,299.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237560	01/04/2019	STEVENS, LAURIE A	\$157.50	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237561	01/04/2019	STONEWAY ELECTRIC SUPPLY CO	\$48.45	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237562	01/04/2019	SUPER 1 FOODS - SANDPOINT	\$548.43	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237563	01/04/2019	SUPLAY PRODUCTS/WRESTLER'S WORLD	\$102.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237564	01/04/2019	TERRY'S DAIRY	\$1,321.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237565	01/04/2019	TIFCO INDUSTRIES	\$92.75	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237566	01/04/2019	TRADERS BUILDING SUPPLY	\$139.04	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237567	01/04/2019	TRAVERS, PATRICIA ANN	\$4,036.58	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237568	01/04/2019	TUBA EXCHANGE	\$460.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237569	01/04/2019	URM STORES INC.	\$2,967.07	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237570	01/04/2019	VANDERFORDS BOOKS & OFFICE	\$949.16	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237571	01/04/2019	WEIR, ROBERT LEE	\$19.46	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237572	01/04/2019	WHITTIER, BRIAN STEVEN	\$59.72	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237573	01/04/2019	WILLIAMS, HEIDI JEAN	\$60.72	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237574	01/04/2019	WOODWINDS & BRASSWINDS	\$2,321.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237575	01/04/2019	YOKES PAC N SAVE	\$562.53	1049	Printed	Expense	<input checked="" type="checkbox"/>	01/13/2019	
237576	01/10/2019	AFPLANSERV	\$109.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237577	01/10/2019	BLUE CROSS OF IDAHO	\$1,205.80	1108	Printed	Expense	<input type="checkbox"/>		
237578	01/10/2019	DELTA DENTAL	\$70.18	1108	Printed	Expense	<input type="checkbox"/>		
237579	01/10/2019	MCCLURE, ERIN E	\$5,000.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237580	01/10/2019	STAND UP DESK STORE	\$279.00	1108	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237581	01/10/2019	UNITED HERITAGE VISION	\$16.20	1108	Printed	Expense	<input type="checkbox"/>		
237582	01/10/2019	IMEA ALL-STATE GROUPS	\$155.00	1119	Printed	Expense	<input type="checkbox"/>		
237583	01/10/2019	WARWICK, JEANNE	\$135.00	1119	Printed	Expense	<input checked="" type="checkbox"/>	01/21/2019	
237585	01/11/2019	1 EFTPS	\$76.50	1020	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/21/2019	
237586	01/16/2019	VARIDESK LLC	\$395.00	9148	Printed	Expense	<input type="checkbox"/>		

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237587	01/16/2019	DREYER, DARLA R	\$300.00	1121	Printed	Expense	<input type="checkbox"/>		
237588	01/16/2019	1 EFTPS	\$1,067.26	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/21/2019	
237589	01/16/2019	COLUMBIA BANK - DD ACCOUNT	\$4,122.86	1021	Printed	Payroll Ded	<input checked="" type="checkbox"/>	01/21/2019	
237590	01/18/2019	7B CULINARY CONNECTION INC	\$1,100.00	1189	Printed	Expense	<input type="checkbox"/>		
237591	01/18/2019	ACCO BRANDS USA LLC	\$133.29	1189	Printed	Expense	<input type="checkbox"/>		
237592	01/18/2019	ACE SEPTIC TANK SERVICE	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
237593	01/18/2019	ALTSULER, SUZANNA RENEE	\$72.21	1189	Printed	Expense	<input type="checkbox"/>		
237594	01/18/2019	AMAZON.COM	\$7,107.24	1189	Printed	Expense	<input type="checkbox"/>		
237595	01/18/2019	ANATOMY WAREHOUSE	\$314.50	1189	Printed	Expense	<input type="checkbox"/>		
237596	01/18/2019	ASSURANCE FITNESS REPAIR	\$677.50	1189	Printed	Expense	<input type="checkbox"/>		
237597	01/18/2019	AVB PRESS	\$456.99	1189	Printed	Expense	<input type="checkbox"/>		
237598	01/18/2019	BEAT BY BEAT PRESS	\$299.00	1189	Printed	Expense	<input type="checkbox"/>		
237599	01/18/2019	BONNER COUNTY DAILY BEE	\$195.11	1189	Printed	Expense	<input type="checkbox"/>		
237600	01/18/2019	BONNER COUNTY SOLID WASTE DEP	\$28.00	1189	Printed	Expense	<input type="checkbox"/>		
237601	01/18/2019	BONNER GENERAL HEALTH	\$77.30	1189	Printed	Expense	<input type="checkbox"/>		
237602	01/18/2019	BROAD REACH	\$138.75	1189	Printed	Expense	<input type="checkbox"/>		
237603	01/18/2019	BSN SPORTS	\$1,265.20	1189	Printed	Expense	<input type="checkbox"/>		
237604	01/18/2019	CARDMEMBER SERVICE	\$7,176.77	1189	Printed	Expense	<input type="checkbox"/>		
237605	01/18/2019	CASSIDY, MICHAEL IAN	\$11.49	1189	Printed	Expense	<input type="checkbox"/>		
237606	01/18/2019	CINTAS CORPORATION NO.3	\$350.16	1189	Printed	Expense	<input type="checkbox"/>		
237607	01/18/2019	CITY OF SANDPOINT	\$174.88	1189	Printed	Expense	<input type="checkbox"/>		
237608	01/18/2019	CITY OF SANDPOINT - UTILITY DEPT	\$4,866.38	1189	Printed	Expense	<input type="checkbox"/>		

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237609	01/18/2019	CITYSERVICE VALCON LLC	\$828.69	1189	Printed	Expense	<input type="checkbox"/>		
237610	01/18/2019	CLARK FORK, CITY OF	\$1,704.90	1189	Printed	Expense	<input type="checkbox"/>		
237611	01/18/2019	CLASSROOMDIRECT.COM	\$413.02	1189	Printed	Expense	<input type="checkbox"/>		
237612	01/18/2019	COEUR D'ALENE EAGLE CRUISE	\$465.50	1189	Printed	Expense	<input type="checkbox"/>		
237613	01/18/2019	COLEMAN OIL COMPANY	\$14,572.41	1189	Printed	Expense	<input type="checkbox"/>		
237614	01/18/2019	CONSOLIDATED SUPPLY CO	\$230.26	1189	Printed	Expense	<input type="checkbox"/>		
237615	01/18/2019	CULLIGAN LLC	\$122.35	1189	Printed	Expense	<input type="checkbox"/>		
237616	01/18/2019	DECKER, PURLEY JOHN	\$89.38	1189	Printed	Expense	<input type="checkbox"/>		
237617	01/18/2019	DICK BLICK COMPANY	\$400.41	1189	Printed	Expense	<input type="checkbox"/>		
237618	01/18/2019	DOMINOS PIZZA CORP.	\$277.97	1189	Printed	Expense	<input type="checkbox"/>		
237619	01/18/2019	EVENSEN-LYNCH, MEREDITH	\$71.01	1189	Printed	Expense	<input type="checkbox"/>		
237620	01/18/2019	FISHER, KELLY LEE	\$54.39	1189	Printed	Expense	<input type="checkbox"/>		
237621	01/18/2019	FLAGHOUSE INC.	\$208.80	1189	Printed	Expense	<input type="checkbox"/>		
237622	01/18/2019	FLINN SCIENTIFIC INC	\$73.90	1189	Printed	Expense	<input type="checkbox"/>		
237623	01/18/2019	FORTRESS BUSINESS SYSTEMS	\$568.50	1189	Printed	Expense	<input type="checkbox"/>		
237624	01/18/2019	FRONTIER ICE ARENA	\$205.00	1189	Printed	Expense	<input type="checkbox"/>		
237625	01/18/2019	GARMAN, TIMOTHY J	\$2,635.00	1189	Printed	Expense	<input type="checkbox"/>		
237627	01/18/2019	GRAINGER INC., W.W.	\$636.13	1189	Printed	Expense	<input type="checkbox"/>		
237628	01/18/2019	GSPORTS WRESTLING	\$399.50	1189	Printed	Expense	<input type="checkbox"/>		
237629	01/18/2019	H & H BUSINESS SYSTEMS INC.	\$2,310.01	1189	Printed	Expense	<input type="checkbox"/>		
237630	01/18/2019	HALS, LISA	\$231.10	1189	Printed	Expense	<input type="checkbox"/>		
237631	01/18/2019	HANDWRITING WITHOUT TEARS	\$100.10	1189	Printed	Expense	<input type="checkbox"/>		
237632	01/18/2019	HARBOR FREIGHT TOOLS	\$550.88	1189	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 01/01/2019

To Date: 01/31/2019

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
237633	01/18/2019	HENRY, JON BENJAMIN	\$169.39	1189	Printed	Expense	<input type="checkbox"/>		
237634	01/18/2019	IASA	\$110.00	1189	Printed	Expense	<input type="checkbox"/>		
237635	01/18/2019	IDAHO DIGITAL LEARNING	\$75.00	1189	Printed	Expense	<input type="checkbox"/>		
237636	01/18/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$926.99	1189	Printed	Expense	<input type="checkbox"/>		
237637	01/18/2019	INLAND NORTHWEST HEALTH SERVICES	\$41.40	1189	Printed	Expense	<input type="checkbox"/>		
237638	01/18/2019	ISBA	\$500.00	1189	Printed	Expense	<input type="checkbox"/>		
237639	01/18/2019	J&M EXCAVATION & CONSTRUCTION	\$3,437.50	1189	Printed	Expense	<input type="checkbox"/>		
237640	01/18/2019	KEENAN, HOPE	\$50.58	1189	Printed	Expense	<input type="checkbox"/>		
237641	01/18/2019	KELLER SUPPLY CO	\$442.58	1189	Printed	Expense	<input type="checkbox"/>		
237642	01/18/2019	KLEIBER, MERILEE JEAN LOVELACE	\$45.78	1189	Printed	Expense	<input type="checkbox"/>		
237643	01/18/2019	KNOWBUDDY, U.S.	\$256.96	1189	Printed	Expense	<input type="checkbox"/>		
237644	01/18/2019	KOPSA, KURT DEAN	\$7.36	1189	Printed	Expense	<input type="checkbox"/>		
237645	01/18/2019	LES SCHWAB TIRE CENTER	\$1,559.40	1189	Printed	Expense	<input type="checkbox"/>		
237646	01/18/2019	LEWIS, GERALDINE	\$27.03	1189	Printed	Expense	<input type="checkbox"/>		
237647	01/18/2019	LYONS, KAREN MILEAN	\$13.37	1189	Printed	Expense	<input type="checkbox"/>		
237648	01/18/2019	MOON, PATRICK LAWRENCE	\$31.39	1189	Printed	Expense	<input type="checkbox"/>		
237649	01/18/2019	MOUNTAIN BARN & RANCH SERVICE	\$7,906.25	1189	Printed	Expense	<input type="checkbox"/>		
237650	01/18/2019	MURRAY, ANDRA	\$241.05	1189	Printed	Expense	<input type="checkbox"/>		
237651	01/18/2019	MUSIC THEATRE INTERNATIONAL	\$3,790.00	1189	Printed	Expense	<input type="checkbox"/>		
237652	01/18/2019	NAPA AUTO PARTS	\$568.02	1189	Printed	Expense	<input type="checkbox"/>		
237653	01/18/2019	NORTHWEST DISTRIBUTION SERVICE	\$2,491.51	1189	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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From Voucher:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237654	01/18/2019	NORTHWEST STEAM CARPET CLEANING	\$822.00	1189	Printed	Expense	<input type="checkbox"/>		
237655	01/18/2019	O'REILLE AUTOMOTIVE STORES INC	\$184.84	1189	Printed	Expense	<input type="checkbox"/>		
237656	01/18/2019	OCCUPATIONAL MEDICINE ASSOC.	\$395.00	1189	Printed	Expense	<input type="checkbox"/>		
237657	01/18/2019	OFFICE DEPOT INC.	\$1,960.73	1189	Printed	Expense	<input type="checkbox"/>		
237658	01/18/2019	OLSON, KATHLEEN KAY	\$96.90	1189	Printed	Expense	<input type="checkbox"/>		
237659	01/18/2019	OXARC INC	\$141.46	1189	Printed	Expense	<input type="checkbox"/>		
237660	01/18/2019	OXARC INC	\$470.25	1189	Printed	Expense	<input type="checkbox"/>		
237661	01/18/2019	PACK RIVER STORE	\$300.00	1189	Printed	Expense	<input type="checkbox"/>		
237662	01/18/2019	PANHANDLE DRIVING SCHOOL	\$3,125.00	1189	Printed	Expense	<input type="checkbox"/>		
237663	01/18/2019	PANHANDLE SPECIAL NEEDS, INC	\$1,544.15	1189	Printed	Expense	<input type="checkbox"/>		
237664	01/18/2019	PAULLIN-THORNTON, BECKY JEANEL	\$105.35	1189	Printed	Expense	<input type="checkbox"/>		
237665	01/18/2019	PEARSON ASSESSMENT	\$537.41	1189	Printed	Expense	<input type="checkbox"/>		
237666	01/18/2019	PONDERAY EVENT CENTER	\$600.00	1189	Printed	Expense	<input type="checkbox"/>		
237667	01/18/2019	SAFETY-KLEEN CORP	\$198.00	1189	Printed	Expense	<input type="checkbox"/>		
237668	01/18/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	1189	Printed	Expense	<input type="checkbox"/>		
237669	01/18/2019	SAND CREEK CUSTOM WEAR	\$270.00	1189	Printed	Expense	<input type="checkbox"/>		
237670	01/18/2019	SEATTLE POTTERY	\$211.81	1189	Printed	Expense	<input type="checkbox"/>		
237671	01/18/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$25.54	1189	Printed	Expense	<input type="checkbox"/>		
237672	01/18/2019	SPADE, LINDA	\$200.00	1189	Printed	Expense	<input type="checkbox"/>		
237673	01/18/2019	STEVE WEISS MUSIC	\$738.65	1189	Printed	Expense	<input type="checkbox"/>		
237674	01/18/2019	STONEWAY ELECTRIC SUPPLY CO	\$61.73	1189	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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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
237675	01/18/2019	SUPER 1 FOODS - SANDPOINT	\$223.74	1189	Printed	Expense	<input type="checkbox"/>		
237676	01/18/2019	SUPPLIEST LLC	\$825.55	1189	Printed	Expense	<input type="checkbox"/>		
237677	01/18/2019	SUPPLYWORKS	\$693.00	1189	Printed	Expense	<input type="checkbox"/>		
237678	01/18/2019	TEACHERSPAYTEACHERS	\$28.39	1189	Printed	Expense	<input type="checkbox"/>		
237679	01/18/2019	TIFCO INDUSTRIES	\$343.90	1189	Printed	Expense	<input type="checkbox"/>		
237680	01/18/2019	UNIVERSAL ATHLETIC SERVICES INC	\$4,810.00	1189	Printed	Expense	<input type="checkbox"/>		
237681	01/18/2019	UNIVERSITY OF IDAHO CAREER CENTER	\$50.00	1189	Printed	Expense	<input type="checkbox"/>		
237682	01/18/2019	US GAMES/Sport Supply Group Inc.	\$161.06	1189	Printed	Expense	<input type="checkbox"/>		
237683	01/18/2019	VASQUEZ, MIQUEL	\$10.46	1189	Printed	Expense	<input type="checkbox"/>		
237684	01/18/2019	VERIZON WIRELESS	\$2,456.75	1189	Printed	Expense	<input type="checkbox"/>		
237685	01/18/2019	WASTE MANAGEMENT OF IDAHO	\$4,806.66	1189	Printed	Expense	<input type="checkbox"/>		
237686	01/18/2019	WATER SYSTEMS MGT INC	\$885.00	1189	Printed	Expense	<input type="checkbox"/>		
237687	01/18/2019	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,410.00	1189	Printed	Expense	<input type="checkbox"/>		
237688	01/18/2019	WEST COAST PAPER	\$1,544.08	1189	Printed	Expense	<input type="checkbox"/>		
237689	01/18/2019	WEST INTERACTIVE SERVICES CORPORATION	\$1,919.00	1189	Printed	Expense	<input type="checkbox"/>		
237690	01/18/2019	WHYTRY LLC	\$599.00	1189	Printed	Expense	<input type="checkbox"/>		
237691	01/18/2019	WILLIAMS, DANA DEE	\$197.78	1189	Printed	Expense	<input type="checkbox"/>		
237692	01/18/2019	WYSE INDUSTRIAL CARTS	\$143.34	1189	Printed	Expense	<input type="checkbox"/>		
237693	01/18/2019	YOKES PAC N SAVE	\$41.92	1189	Printed	Expense	<input type="checkbox"/>		
237807	01/25/2019	1 EFTPS	\$349,466.84	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237808	01/25/2019	1 IDAHO STATE WITHHOLDING	\$32,767.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237809	01/25/2019	AMERICAN FAMILY	\$1,201.34	1022	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237810	01/25/2019	AMERICAN FIDELITY	\$5,681.75	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237811	01/25/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,690.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237812	01/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,614.71	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237813	01/25/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237814	01/25/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$200.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237815	01/25/2019	BLUE CROSS OF IDAHO	\$367,785.01	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237816	01/25/2019	COLUMBIA BANK - DD ACCOUNT	\$1,069,504.42	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237817	01/25/2019	CONSECO HEALTH INS. CO.	\$25.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237818	01/25/2019	DELTA DENTAL	\$21,984.81	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237819	01/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237820	01/25/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237821	01/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$12,158.30	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237822	01/25/2019	MASS FINANCIAL SERVICES	\$200.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237823	01/25/2019	MICHIGAN STATE DISBURSEMENT UNIT	\$126.50	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237824	01/25/2019	NATIONAL LIFE GROUP	\$3,910.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237825	01/25/2019	NCPERS GROUP LIFE INSURANCE	\$704.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237826	01/25/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237827	01/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$348,126.26	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237828	01/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,197.84	1022	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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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
237829	01/25/2019	RELIASTAR LIFE INSURANCE CO	\$475.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237830	01/25/2019	STATE INSURANCE FUND	\$17,148.17	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237831	01/25/2019	UNITED HERITAGE LIFE	\$2,346.11	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237832	01/25/2019	UNITED HERITAGE LTD	\$992.82	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237833	01/25/2019	UNITED HERITAGE SUPP LIFE	\$3,385.85	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237834	01/25/2019	UNITED HERITAGE VISION	\$4,980.26	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237835	01/25/2019	WADDELL & REED INC.	\$410.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
237836	01/25/2019	MAXIMUM POTENTIAL GROUP	\$570.86	1207	Printed	Expense	<input type="checkbox"/>		
237838	01/25/2019	1 EFTPS	\$38.64	1025	Printed	Payroll Ded	<input type="checkbox"/>		
237839	01/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$48.68	1025	Printed	Payroll Ded	<input type="checkbox"/>		
237840	01/25/2019	STATE INSURANCE FUND	\$1.26	1025	Printed	Payroll Ded	<input type="checkbox"/>		
237841	01/29/2019	ARBITER SPORTS	\$3,000.00	1299	Printed	Expense	<input type="checkbox"/>		
237842	01/29/2019	BROWNELL, JON	\$280.00	1299	Printed	Expense	<input type="checkbox"/>		
237843	01/29/2019	GORDON, AARON JAMES	\$20.00	1299	Printed	Expense	<input type="checkbox"/>		
237844	01/29/2019	WESTERN MOUNTAIN BUS & PARTS	\$298,617.00	1299	Printed	Expense	<input type="checkbox"/>		
237846	01/31/2019	CHEVRON USA CORP	\$1,043.95	1309	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		253	Total Amount:			\$2,792,621.56			
			Total Amount:			\$2,792,621.56			

Lake Pend Oreille Sch Dist No 84

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Report Total Amount: Amount

End of Report