

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2019

To Date: 02/28/2019

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
237847	02/01/2019	ACCURATE TESTING LABS LLC	\$50.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237848	02/01/2019	ALEXANDER, STAR	\$300.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237849	02/01/2019	ALMEIDA, MELANIE ANN	\$78.88	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237850	02/01/2019	AMAZON.COM	\$9,148.37	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237851	02/01/2019	APPLE COMPUTER INC	\$2,498.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237852	02/01/2019	ASPEN RIDGE LANDSCAPING INC	\$45.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237853	02/01/2019	ATOMIC THREADS	\$1,198.24	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237854	02/01/2019	AUTO ELECTIC COMPANY	\$218.59	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237855	02/01/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$38,748.71	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237856	02/01/2019	B & H PHOTO VIDEO	\$119.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237857	02/01/2019	BAKER, ABIGAIL	\$40.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237858	02/01/2019	BAKER, CHELSEA	\$40.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237859	02/01/2019	BAKER, NATHAN PAUL PERKINS	\$480.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237860	02/01/2019	BERGET, KATHY	\$56.60	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237861	02/01/2019	BLOCK, JEREMY PATRICK	\$83.95	2019	Printed	Expense	<input type="checkbox"/>		
237862	02/01/2019	BLUE CROSS OF IDAHO	\$1,205.80	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237863	02/01/2019	BOISE STATE UNIVERSITY CAREER CENTER	\$100.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237864	02/01/2019	BONNER COUNTY SOLID WASTE DEP	\$56.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237865	02/01/2019	BSN SPORTS	\$1,876.13	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237866	02/01/2019	CH20 INC	\$561.31	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237867	02/01/2019	CHALLINOR, MICHAEL J	\$54.29	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237868	02/01/2019	CINTAS CORPORATION NO.3	\$227.13	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	

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237869	02/01/2019	CITYSERVICE VALCON LLC	\$2,697.91	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237870	02/01/2019	CLYDES TOWING LLC	\$350.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237871	02/01/2019	CO-OP GAS AND SUPPLY 84402	\$66.91	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237872	02/01/2019	COLDESI INC	\$9,390.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237873	02/01/2019	COLEMAN OIL COMPANY	\$1,664.85	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237874	02/01/2019	COLEMAN, BOBBIE ANN	\$29.99	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237875	02/01/2019	COLUMBIA PAINT COMPANY	\$19.72	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237876	02/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$248.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237877	02/01/2019	CONSOLIDATED SUPPLY CO	\$138.23	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237878	02/01/2019	CULLIGAN LLC	\$10.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237879	02/01/2019	DECKER EQUIPMENT CORP	\$120.64	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237880	02/01/2019	DELL MARKETING LP % DELL USA, LP	\$3,186.69	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237881	02/01/2019	DELTA DENTAL	\$70.18	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237882	02/01/2019	DEMCO INC	\$69.33	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237883	02/01/2019	DIGNAN, RYAN OLIVER	\$258.93	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237884	02/01/2019	DOLLAMUR SPORT SURFACES	\$94.50	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237885	02/01/2019	DREYER, DARLA R	\$330.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237886	02/01/2019	DUPREE BUILDING SPECIALTIES	\$7,850.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237887	02/01/2019	EDNETICS VOICE	\$11,418.26	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237888	02/01/2019	ENVIK CONSTRUCTION INC	\$3,132.50	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237889	02/01/2019	FAMILY HEALTH CENTER	\$150.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237890	02/01/2019	FATBEAM LLC	\$21,756.75	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	

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237891	02/01/2019	FEEK, TRACI LYNN	\$3,760.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237892	02/01/2019	FOOD SERVICES OF AMERICA	\$2,543.08	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237893	02/01/2019	FORELL, REBECCA LYNN	\$56.60	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237894	02/01/2019	GARMAN, TIMOTHY J	\$2,080.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237895	02/01/2019	GORDON, AARON JAMES	\$46.40	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237896	02/01/2019	GRAINGER INC., W.W.	\$481.24	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237897	02/01/2019	GRASMICK PRODUCE CO INC	\$573.85	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237898	02/01/2019	GRAY, KEELY ANNA	\$705.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237899	02/01/2019	GUITAR CENTER	\$390.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237900	02/01/2019	GUMDROP BOOKS	\$1,968.62	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237901	02/01/2019	H & H BUSINESS SYSTEMS INC.	\$78.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237902	02/01/2019	HEARTWOOD CENTER	\$200.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237903	02/01/2019	HOME DEPOT # *****40623042	\$540.56	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237904	02/01/2019	HOME DEPOT CRC/GECF# ****13485119	\$419.30	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237905	02/01/2019	HOUGHTON MIFFLIN HARCOURT	\$508.62	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237906	02/01/2019	INSIGHT DISTRIBUTING INC	\$176.40	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237907	02/01/2019	IVANOS ITALIAN RISTORANTE	\$284.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237908	02/01/2019	J W PEPPER	\$182.99	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237909	02/01/2019	J&M EXCAVATION & CONSTRUCTION	\$2,500.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237910	02/01/2019	JANELLE PUBLICATIONS	\$167.20	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237911	02/01/2019	JOHNSON, BRANDON JAMES	\$146.41	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237912	02/01/2019	JOHNSON, KARRIE L	\$60.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	

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237913	02/01/2019	JOHNSTONE SUPPLY	\$378.16	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237914	02/01/2019	JOSTENS	\$1,003.05	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237915	02/01/2019	LA QUINTA INN	\$158.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237916	02/01/2019	LAKE COEUR D'ALENE CRUISES	\$541.50	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237917	02/01/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$2,297.90	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237918	02/01/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,033.44	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237919	02/01/2019	LYMAN, TRISTA LEE	\$99.00	2019	Printed	Expense	<input type="checkbox"/>		
237920	02/01/2019	MAXI AIDS	\$78.80	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237921	02/01/2019	NAPA AUTO PARTS	\$1,485.02	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237922	02/01/2019	NELSON, KAITIAN ALYSSA	\$330.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237923	02/01/2019	NORTH 40 OUTFITTERS	\$56.42	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237924	02/01/2019	NORTHWEST DISTRIBUTION SERVICE	\$3,835.34	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237925	02/01/2019	NORTHWEST NAZARENE UNIVERSITY	\$390.00	2019	Printed	Expense	<input type="checkbox"/>		
237926	02/01/2019	OFFICE DEPOT INC.	\$3,451.53	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237927	02/01/2019	PANHANDLE HEALTH ENVIOR.	\$225.00	2019	Printed	Expense	<input type="checkbox"/>		
237928	02/01/2019	PETTERSON, HILARY	\$187.50	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237929	02/01/2019	PHILLIPS, JANET	\$20.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237930	02/01/2019	REALLY GOOD STUFF	\$158.85	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237931	02/01/2019	RESIDENCE INN BOISE CENTRAL	\$432.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237932	02/01/2019	RIDDELL	\$205.25	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237933	02/01/2019	ROGERS ATHLETIC	\$39,037.40	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237934	02/01/2019	ROGERS ATHLETIC	\$50,960.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237935	02/01/2019	ROSS-MOON, CANDIS L	\$1,030.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237936	02/01/2019	ROTARY CLUB OF SANDPOINT	\$234.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237937	02/01/2019	RWC GROUP	\$2,680.93	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237938	02/01/2019	SANDPOINT FURNITURE INC.	\$3,890.91	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237939	02/01/2019	SANDPOINT SUPER DRUG	\$7.98	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237940	02/01/2019	SCHOOL NUTRITION ASSOCIATION	\$67.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237941	02/01/2019	SHORT, THORETTA ANN	\$62.40	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237942	02/01/2019	SMITH, DANETTE M	\$56.60	2019	Printed	Expense	<input type="checkbox"/>		
237943	02/01/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$35.95	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237944	02/01/2019	SPECIALTY AUTO GLASS	\$35.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237945	02/01/2019	SQUEEKYS	\$597.75	2019	Printed	Expense	<input type="checkbox"/>		
237946	02/01/2019	STONEWAY ELECTRIC SUPPLY CO	\$411.74	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237947	02/01/2019	SUPER 1 FOODS - SANDPOINT	\$906.72	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237948	02/01/2019	TAYLOR & SONS CHEVROLET	\$579.47	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237949	02/01/2019	TEACHERSPAYTEACHERS	\$62.99	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237950	02/01/2019	TERRY'S DAIRY	\$3,859.50	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237951	02/01/2019	THEMES & VARIATIONS INC	\$83.30	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237952	02/01/2019	TILFORD, CHERILYNN LITTLE	\$400.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237953	02/01/2019	TRADERS BUILDING SUPPLY	\$70.37	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237954	02/01/2019	UNITED HERITAGE VISION	\$16.20	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237955	02/01/2019	VANDERFORDS BOOKS & OFFICE	\$343.81	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237956	02/01/2019	VERIZON WIRELESS	\$2,462.44	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237957	02/01/2019	VIRCO	\$206.82	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	

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237958	02/01/2019	WALMART	\$148.65	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237959	02/01/2019	WEST COAST PAPER	\$97.17	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237960	02/01/2019	WINTER RIDGE NATURAL FOODS	\$20.00	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237961	02/01/2019	YOKES PAC N SAVE	\$318.17	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237962	02/01/2019	ZIONS FIRST NATIONAL BANK	\$12,498.75	2019	Printed	Expense	<input checked="" type="checkbox"/>	02/10/2019	
237963	02/05/2019	BLUE CROSS OF IDAHO	\$367,182.11	82565	Printed	Manual	<input checked="" type="checkbox"/>	02/10/2019	
237964	02/05/2019	98375	\$41.11	82566	Printed	Manual	<input checked="" type="checkbox"/>	02/24/2019	
237965	02/05/2019	DELTA DENTAL	\$21,908.61	82567	Printed	Manual	<input checked="" type="checkbox"/>	02/18/2019	
237966	02/05/2019	UNITED HERITAGE VISION	\$4,972.16	82568	Printed	Manual	<input checked="" type="checkbox"/>	02/18/2019	
237968	02/06/2019	1 EFTPS	\$183.60	1027	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/10/2019	
237969	02/08/2019	UNITED STATES POSTAL SERVICE	\$837.77	2017	Printed	Expense	<input checked="" type="checkbox"/>	02/18/2019	
237970	02/15/2019	CITY OF SANDPOINT	\$137.50	2159	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237971	02/15/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,056.12	2159	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237972	02/15/2019	STAPLES CREDIT PLAN	\$212.00	2159	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237973	02/20/2019	ACE SEPTIC TANK SERVICE	\$50.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237974	02/20/2019	AFPLANSERV	\$110.00	2209	Printed	Expense	<input type="checkbox"/>		
237975	02/20/2019	ALL SEASONS GARDEN CENTER	\$450.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237976	02/20/2019	ALLSBURY, ANDREA	\$1,950.00	2209	Printed	Expense	<input type="checkbox"/>		
237977	02/20/2019	ALTSULER, SUZANNA RENEE	\$138.10	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237978	02/20/2019	AMBROSE, ERINE SHALENE	\$11.00	2209	Printed	Expense	<input type="checkbox"/>		
237979	02/20/2019	ANDERSON, JULIAN & HULL, LLP	\$285.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237980	02/20/2019	APPLE COMPUTER INC	\$1,699.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237981	02/20/2019	ARBITER PAY ..	\$700.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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237982	02/20/2019	AUTO ELECTIC COMPANY	\$75.85	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237983	02/20/2019	BARTENHAGEN, NORMA NILDA	\$21.75	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237984	02/20/2019	BONNER AWARDS AND ENGRAVING	\$25.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237985	02/20/2019	BONNER COUNTY AREA TRANSPORTATION TEAM	\$50.00	2209	Printed	Expense	<input type="checkbox"/>		
237986	02/20/2019	BONNER COUNTY DAILY BEE	\$90.72	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237987	02/20/2019	BOUND TO STAY BOUND BOOKS INC	\$86.34	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237988	02/20/2019	BOYS TOWN NATIONAL RESEARCH HOSPITAL	\$125.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237989	02/20/2019	BROWN INDUSTRIES INC	\$53.29	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237990	02/20/2019	BRYANT, JAMES EARL	\$31.07	2209	Printed	Expense	<input type="checkbox"/>		
237991	02/20/2019	BSN SPORTS	\$506.13	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237992	02/20/2019	BUREAU OF OCCUPATIONAL LICENSES	\$100.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237993	02/20/2019	BURKE, BARRY LEE	\$19.73	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237994	02/20/2019	BURNETT, KAREN J	\$390.00	2209	Printed	Expense	<input type="checkbox"/>		
237995	02/20/2019	CARDMEMBER SERVICE	\$2,846.24	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237996	02/20/2019	CAXTON PRINTERS LTD, THE	\$733.20	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
237997	02/20/2019	CENTRAL RESTAURANT PRODUCTS INC.	\$244.44	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237998	02/20/2019	CHALLINOR, MICHAEL J	\$258.99	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
237999	02/20/2019	CHAMBERLAIN, STEPHANIE DAWN	\$53.36	2209	Printed	Expense	<input type="checkbox"/>		
238000	02/20/2019	CINTAS CORPORATION NO.3	\$325.91	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238001	02/20/2019	CITY OF SANDPOINT - UTILITY DEPT	\$4,134.46	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2019

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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
238002	02/20/2019	CITYSERVICE VALCON LLC	\$1,999.49	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238003	02/20/2019	CLYDES TOWING LLC	\$700.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238004	02/20/2019	CO-OP GAS AND SUPPLY 84402	\$15.40	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238005	02/20/2019	COLEMAN OIL COMPANY	\$16,432.44	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238006	02/20/2019	COLLEGE ENTRANCE EXAMINATION BOARD	\$5,448.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238007	02/20/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$10.80	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238008	02/20/2019	CONSOLIDATED SUPPLY CO	\$264.27	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238009	02/20/2019	CULLIGAN LLC	\$254.85	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238010	02/20/2019	CUMMINS NORTHWEST	\$525.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238011	02/20/2019	DICK, TIMOTHY	\$106.37	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238012	02/20/2019	DICKINSON, DEREK	\$47.56	2209	Printed	Expense	<input type="checkbox"/>		
238013	02/20/2019	DOMINOS PIZZA CORP.	\$282.49	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238014	02/20/2019	DONKER, KAYCEE M	\$98.78	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238015	02/20/2019	ENVIK CONSTRUCTION INC	\$6,531.25	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238016	02/20/2019	EVANS BROTHER COFFEE	\$27.44	2209	Printed	Expense	<input type="checkbox"/>		
238017	02/20/2019	EVENSEN-LYNCH, MEREDITH	\$77.43	2209	Printed	Expense	<input type="checkbox"/>		
238018	02/20/2019	FAMILY HEALTH CENTER	\$300.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238019	02/20/2019	FOLLETT SCHOOL SOLUTIONS INC	\$1,587.29	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238020	02/20/2019	FOOD SERVICES OF AMERICA	\$4,464.66	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238021	02/20/2019	GARMAN, TIMOTHY J	\$400.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238022	02/20/2019	GENSCO INC	\$41.87	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238023	02/20/2019	GORDON, AARON JAMES	\$194.00	2209	Printed	Expense	<input type="checkbox"/>		



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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
238024	02/20/2019	GRAINGER INC., W.W.	\$714.24	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238025	02/20/2019	GRASMICK PRODUCE CO INC	\$558.01	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238026	02/20/2019	GRIPTION TIRE PROS	\$21.50	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238027	02/20/2019	HAMER, NATASSIA CATHERINE	\$68.44	2209	Printed	Expense	<input type="checkbox"/>		
238028	02/20/2019	HAMPTON INN - REXBURG	\$1,782.00	2209	Printed	Expense	<input type="checkbox"/>		
238029	02/20/2019	HAYS CHEVRON	\$68.94	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238030	02/20/2019	HENRY, JON BENJAMIN	\$238.09	2209	Printed	Expense	<input type="checkbox"/>		
238031	02/20/2019	HUCKLEBERRY LANES	\$114.00	2209	Printed	Expense	<input type="checkbox"/>		
238032	02/20/2019	INDOFF INC	\$781.95	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238033	02/20/2019	INSIGHT DISTRIBUTING INC	\$522.88	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238034	02/20/2019	ITD - SPECIAL PLATES	\$69.00	2209	Printed	Expense	<input type="checkbox"/>		
238035	02/20/2019	JANSEN, JOY CAROLINE	\$229.39	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238036	02/20/2019	JOHNSON, SHANDA LEIGHT	\$22.78	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238037	02/20/2019	JONES, KRISTA	\$203.28	2209	Printed	Expense	<input type="checkbox"/>		
238038	02/20/2019	KENWORTH SALES - SPOKANE	\$1,812.77	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238039	02/20/2019	KOPSA, KURT DEAN	\$9.92	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238040	02/20/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$139.09	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238041	02/20/2019	LINSCOTT GRAVEL	\$35.00	2209	Printed	Expense	<input type="checkbox"/>		
238042	02/20/2019	LOOKOUT BOOKS	\$286.80	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238043	02/20/2019	LYNRUS ALUMINUM PRODUCTS LLC	\$501.23	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238044	02/20/2019	LYONS, KAREN MILEAN	\$10.15	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238045	02/20/2019	MACDONALD, KELLY C	\$66.00	2209	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
238046	02/20/2019	MEALTIME, CLM GROUP INC	\$349.00	2209	Printed	Expense	<input type="checkbox"/>		
238047	02/20/2019	MILLER, TAMMY	\$183.44	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238048	02/20/2019	MOON, PATRICK LAWRENCE	\$37.12	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238049	02/20/2019	MOUNTAIN BARN & RANCH SERVICE	\$13,725.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238050	02/20/2019	MUSIC CONSERVATORY OF SANDPOINT	\$2,541.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238051	02/20/2019	NEWEGG BUSINESS INC.	\$294.87	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238052	02/20/2019	NORTH 40 OUTFITTERS	\$9.98	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238053	02/20/2019	NORTHERN LIGHTS INC	\$3,255.84	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238054	02/20/2019	NORTHWEST DISTRIBUTION SERVICE	\$2,112.65	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238055	02/20/2019	O'REILLE AUTOMOTIVE STORES INC	\$1,017.36	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238056	02/20/2019	OCCUPATIONAL MEDICINE ASSOC.	\$205.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238057	02/20/2019	ODEN WATER ASSOCIATION	\$70.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238058	02/20/2019	OFFICE DEPOT INC.	\$2,627.92	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238059	02/20/2019	OLIVER & ANDY'S BOOK CO	\$212.70	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238060	02/20/2019	OLSON, KATHLEEN KAY	\$366.28	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238061	02/20/2019	OXARC INC	\$825.29	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238062	02/20/2019	OXARC INC	\$8.30	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238063	02/20/2019	PALMER, ANITA CHRISTI	\$96.57	2209	Printed	Expense	<input type="checkbox"/>		
238064	02/20/2019	PANHANDLE SPECIAL NEEDS, INC	\$1,547.56	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238065	02/20/2019	PARAGON PRO MANUFACTURING INC	\$869.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238066	02/20/2019	PARDINI, TARI LEE	\$784.25	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
238067	02/20/2019	PARKER, ERIC M	\$8.89	2209	Printed	Expense	<input type="checkbox"/>		
238068	02/20/2019	PAULLIN-THORNTON, BECKY JEANEL	\$93.03	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238069	02/20/2019	PEARSON EDUCATION CORP	\$2,147.93	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238070	02/20/2019	PECK, BOBBIE JO	\$137.16	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238071	02/20/2019	PETERSON, JACOB ANDREW	\$15.00	2209	Printed	Expense	<input type="checkbox"/>		
238072	02/20/2019	QUALITY ART SCHOOL SUPPLIES	\$303.53	2209	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238073	02/20/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238074	02/20/2019	SANDPOINT, CITY OF	\$12,572.02	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238075	02/20/2019	SCHATZ, DAWN	\$83.52	2209	Printed	Expense	<input type="checkbox"/>		
238076	02/20/2019	SCHOOL NUTRITION ASSOCIATION	\$107.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238077	02/20/2019	SECOND AVENUE PIZZA	\$61.85	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238078	02/20/2019	SMITH, LOVINNA	\$57.95	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238079	02/20/2019	SMITH-HAGADONE, PRISCILLA	\$53.36	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238080	02/20/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$6.58	2209	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238081	02/20/2019	SPEELMON, LEWIS WILLIAM	\$66.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238082	02/20/2019	SPOKESMAN-REVIEW	\$71.76	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238083	02/20/2019	STAPLES ADVANTAGE	\$175.43	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238085	02/20/2019	STARK, JACOB JOHN	\$495.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238086	02/20/2019	STONEWAY ELECTRIC SUPPLY CO	\$26.17	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238087	02/20/2019	SUBWAY	\$25.00	2209	Printed	Expense	<input type="checkbox"/>		
238088	02/20/2019	SUN RENTAL CENTER	\$33.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238089	02/20/2019	SUPER 1 FOODS - SANDPOINT	\$415.76	2209	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
238090	02/20/2019	TAYLOR & SONS CHEVROLET	\$51.20	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238091	02/20/2019	TERRY'S DAIRY	\$3,824.62	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238092	02/20/2019	TESTOUT CORPORATION	\$517.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238093	02/20/2019	THE MURRAY GROUP	\$20.00	2209	Printed	Expense	<input type="checkbox"/>		
238094	02/20/2019	TRADERS BUILDING SUPPLY	\$50.64	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238095	02/20/2019	TRANSPORT EQUIPMENT	\$522.30	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238096	02/20/2019	UNITED DATA SECURITY INC	\$39.95	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238097	02/20/2019	UNIVERSITY OF MONTANA - OFFICE OF	\$290.00	2209	Printed	Expense	<input type="checkbox"/>		
238098	02/20/2019	UNIVERSITY OF OREGON	\$22,115.00	2209	Printed	Expense	<input type="checkbox"/>		
238099	02/20/2019	UPS	\$42.90	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238100	02/20/2019	URM STORES INC.	\$6,263.44	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238101	02/20/2019	WALTER E. NELSON CO	\$812.92	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238102	02/20/2019	WASTE MANAGEMENT OF IDAHO	\$8,581.82	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238103	02/20/2019	WATER SYSTEMS MGT INC	\$845.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/24/2019	
238104	02/20/2019	WATEROUS, ROBERT JOHN	\$41.04	2209	Printed	Expense	<input type="checkbox"/>		
238105	02/20/2019	WEEKEND HOE EXCAVATION & HAULING LLC	\$2,920.00	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238106	02/20/2019	WEIR, ROBERT LEE	\$15.87	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238107	02/20/2019	WEST COAST PAPER	\$755.67	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238108	02/20/2019	WHITTAKER, GLORY SHANNON	\$150.20	2209	Printed	Expense	<input type="checkbox"/>		
238109	02/20/2019	WHITTIER, BRIAN STEVEN	\$63.06	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238110	02/20/2019	WILLIAMS, DANA DEE	\$233.62	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238111	02/20/2019	WILLIAMS, HEIDI JEAN	\$64.08	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	

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238112	02/20/2019	WOODWINDS & BRASSWINDS	\$27.80	2209	Printed	Expense	<input type="checkbox"/>		
238113	02/20/2019	YOKES PAC N SAVE	\$343.49	2209	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238118	02/20/2019	1 EFTPS	\$2,331.40	1028	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/24/2019	
238121	02/21/2019	1 EFTPS	\$55.08	1030	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/24/2019	
238254	02/25/2019	1 EFTPS	\$369,785.04	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2019	
238255	02/25/2019	1 IDAHO STATE WITHHOLDING	\$36,708.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238256	02/25/2019	AMERICAN FAMILY	\$1,257.50	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238257	02/25/2019	AMERICAN FIDELITY	\$5,553.55	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238258	02/25/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,690.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238259	02/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,620.71	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238260	02/25/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238261	02/25/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238262	02/25/2019	BLUE CROSS OF IDAHO	\$368,603.77	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238263	02/25/2019	COLUMBIA BANK - DD ACCOUNT	\$1,079,360.08	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2019	
238264	02/25/2019	CONSECO HEALTH INS. CO.	\$25.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238265	02/25/2019	DELTA DENTAL	\$21,902.59	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238266	02/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2019	
238267	02/25/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/28/2019	
238268	02/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$12,137.11	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238269	02/25/2019	MASS FINANCIAL SERVICES	\$200.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
238270	02/25/2019	MICHIGAN STATE DISBURSEMENT UNIT	\$126.50	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/03/2019	
238271	02/25/2019	NATIONAL LIFE GROUP	\$4,410.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238272	02/25/2019	NCPERS GROUP LIFE INSURANCE	\$720.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238273	02/25/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238274	02/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$350,998.22	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238275	02/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,202.80	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238276	02/25/2019	RELIASTAR LIFE INSURANCE CO	\$475.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238277	02/25/2019	STATE INSURANCE FUND	\$17,641.73	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238278	02/25/2019	UNITED HERITAGE LIFE	\$2,351.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238279	02/25/2019	UNITED HERITAGE LTD	\$1,014.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238280	02/25/2019	UNITED HERITAGE SUPP LIFE	\$3,261.45	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238281	02/25/2019	UNITED HERITAGE VISION	\$4,996.46	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238282	02/25/2019	WADDELL & REED INC.	\$410.00	1032	Printed	Payroll Ded	<input type="checkbox"/>		
238283	02/22/2019	HESTER FOREST MANAGEMENT	\$900.00	2229	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
238284	02/25/2019	ALMEIDA, MELANIE ANN	\$172.61	2259	Printed	Expense	<input type="checkbox"/>		
238285	02/25/2019	BAKER, DENA	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238286	02/25/2019	CAUSEY, RONI RAYE	\$119.83	2259	Printed	Expense	<input type="checkbox"/>		
238287	02/25/2019	CRUMB, BARBARA GAY	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238288	02/25/2019	DEHAAN, KIRK ROBERT	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238289	02/25/2019	DICKINSON, ANN MARIE	\$60.28	2259	Printed	Expense	<input type="checkbox"/>		
238290	02/25/2019	DICKINSON, DEREK	\$169.56	2259	Printed	Expense	<input type="checkbox"/>		
238291	02/25/2019	DIEL, MATTHEW ROBERT	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2019

To Date: 02/28/2019

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
238292	02/25/2019	GRIFFITH, ALICE JEAN	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238293	02/25/2019	HOWARD, HEATHER SUE	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238294	02/25/2019	JOHNSON, JACQUELYN R	\$75.69	2259	Printed	Expense	<input type="checkbox"/>		
238295	02/25/2019	JOHNSON, SHANDA LEIGHT	\$166.95	2259	Printed	Expense	<input type="checkbox"/>		
238296	02/25/2019	KOPSA, KURT DEAN	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238297	02/25/2019	MACHADO, HENRY J.	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238298	02/25/2019	MIRE, JERALYN L.	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238299	02/25/2019	MITCHELL, SHERRY LYNN	\$60.28	2259	Printed	Expense	<input type="checkbox"/>		
238300	02/25/2019	MURRAY, ANDRA	\$114.77	2259	Printed	Expense	<input type="checkbox"/>		
238301	02/25/2019	NIEMAN, MELINDA E	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238302	02/25/2019	PALMER, REBECCA ELISE	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238303	02/25/2019	PETERSON, KAY	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238304	02/25/2019	PRUMMER, KATHERINE ELAINE	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238305	02/25/2019	PUAILOA III, SATINI	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238306	02/25/2019	ROSS, COLLEEN	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238307	02/25/2019	SKINNER, AMANDA NOELLE	\$152.23	2259	Printed	Expense	<input type="checkbox"/>		
238308	02/25/2019	SPADE, KAREN K	\$250.00	2259	Printed	Expense	<input checked="" type="checkbox"/>	03/03/2019	
238309	02/25/2019	STAFFORD, EZRA COE	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238310	02/25/2019	SYTH, DIANE	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238311	02/25/2019	TAJAN, ADAM STAR	\$119.61	2259	Printed	Expense	<input type="checkbox"/>		
238312	02/25/2019	TIBBS, BARBARA	\$54.49	2259	Printed	Expense	<input type="checkbox"/>		
238313	02/25/2019	TIGERT, CHASE ALAN	\$250.00	2259	Printed	Expense	<input type="checkbox"/>		
238314	02/25/2019	WILLIAMS, AMBER MARIE	\$250.00	2259	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:** 02/01/2019

**To Date:** 02/28/2019

**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
238315	02/25/2019	WOODWARD, SHAWN	\$500.00	2259	Printed	Expense	<input type="checkbox"/>		
238316	02/26/2019	CHEVRON USA CORP	\$1,546.62	2269	Printed	Expense	<input type="checkbox"/>		
238317	02/26/2019	FEEK, TRACI LYNN	\$3,760.00	2269	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2019	
Total Checks for Fund ???		331	Total Amount:		\$3,147,148.37				
			Total Amount:		\$3,147,148.37				

**Report Total Amount:** Amount

**End of Report**