

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2018

To Date: 04/30/2018

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
233155	04/09/2018	1 EFTPS	\$15.74	1032	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/15/2018	
233156	04/11/2018	AMAZON.COM	\$4,491.07	4108	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233157	04/12/2018	CARDMEMBER SERVICE	\$8,050.86	4128	Printed	Expense	<input checked="" type="checkbox"/>	04/15/2018	
233159	04/09/2018	1 EFTPS	\$68.86	1033	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/22/2018	
233160	04/13/2018	1ST CLASS OFFICE SOLUTIONS LLC	\$220.34	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233161	04/13/2018	ACE SEPTIC TANK SERVICE	\$103.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233162	04/13/2018	ACP DIRECT	\$161.20	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233163	04/13/2018	AFPLANSERV	\$109.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233164	04/13/2018	AHLMAN, RUTH	\$260.97	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233165	04/13/2018	ALEXANDER, CHRISTINE NAOMA	\$152.62	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233166	04/13/2018	AM HARDWARE	\$82.06	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233167	04/13/2018	AMERICAN TIME & SIGNAL CORP.	\$237.24	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233168	04/13/2018	APPLE COMPUTER INC	\$1,699.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233169	04/13/2018	ASPEN RIDGE LANDSCAPING INC	\$315.00	4138	Printed	Expense	<input type="checkbox"/>		
233170	04/13/2018	B & H PHOTO VIDEO	\$13.95	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233171	04/13/2018	BARAJAS, DIANA PEREZ	\$59.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233172	04/13/2018	BARTENHAGEN, NORMA NILDA	\$34.51	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233173	04/13/2018	BEARDEN, JACLYN ROSE	\$219.64	4138	Printed	Expense	<input type="checkbox"/>		
233174	04/13/2018	BLANKENSHIP, SHELLY DENISE	\$10.20	4138	Printed	Expense	<input type="checkbox"/>		
233175	04/13/2018	BONNER AWARDS AND ENGRAVING	\$71.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233176	04/13/2018	BONNER COUNTY DAILY BEE	\$280.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233177	04/13/2018	BONNER COUNTY SOLID WASTE DEP	\$48.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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233178	04/13/2018	BOUDOUSQUIE, SHERRIE ANN	\$42.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233179	04/13/2018	BRYANT, JAMES EARL	\$13.12	4138	Printed	Expense	<input type="checkbox"/>		
233180	04/13/2018	BSN SPORTS	\$1,198.73	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233181	04/13/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$156.36	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233182	04/13/2018	CARR, ANNETTE	\$131.09	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233183	04/13/2018	CDI COMPUTER DEALERS INC	\$19,900.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233184	04/13/2018	CDW-G	\$662.78	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233185	04/13/2018	CINTAS CORPORATION NO.3	\$337.88	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233186	04/13/2018	CITY OF SANDPOINT - UTILITY DEPT	\$4,758.05	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233187	04/13/2018	CITYSERVICE VALCON LLC	\$2,894.27	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233188	04/13/2018	CLARK FORK, CITY OF	\$1,493.22	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233189	04/13/2018	CLASSROOMDIRECT.COM	\$433.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233190	04/13/2018	CO-OP GAS AND SUPPLY 84402	\$31.12	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233191	04/13/2018	COLEMAN OIL COMPANY	\$24,580.60	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233192	04/13/2018	COLUMBIA PAINT COMPANY	\$148.10	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233193	04/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$143.59	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233194	04/13/2018	CONSOLIDATED SUPPLY CO	\$396.28	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233195	04/13/2018	CREATIVE BEHAVIORAL CONSULTING	\$1,500.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233196	04/13/2018	CROWN AWARDS	\$71.14	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233197	04/13/2018	CULLIGAN LLC	\$132.60	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233198	04/13/2018	DELL MARKETING LP % DELL USA, LP	\$18,900.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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233199	04/13/2018	DISCOUNT TWO-WAY RADIO	\$814.38	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233200	04/13/2018	DONKER, KAYCEE M	\$118.87	4138	Printed	Expense	<input type="checkbox"/>		
233201	04/13/2018	DOUGLAS, KAY	\$71.78	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233202	04/13/2018	DR PEPPER/SEVEN UP BOTTLING CO SPOKANE	\$39.59	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233203	04/13/2018	EDCLUB INC	\$435.50	4138	Printed	Expense	<input type="checkbox"/>		
233204	04/13/2018	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233205	04/13/2018	ENVIK CONSTRUCTION INC	\$1,661.25	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233206	04/13/2018	ESSENTRA SPECIALTY TAPES	\$67.64	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233207	04/13/2018	EVCO SOUND AND ELECTRONICS CORP	\$288.40	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233208	04/13/2018	EVERGREEN SUPPLY	\$4.99	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233209	04/13/2018	FAMILY HEALTH CENTER	\$1,050.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233210	04/13/2018	FATBEAM LLC	\$11,325.82	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233211	04/13/2018	FILTRATION PLUS INC	\$4,125.78	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233212	04/13/2018	FLINN SCIENTIFIC INC	\$199.62	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233213	04/13/2018	gibeau, laura	\$113.05	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233214	04/13/2018	GOPHER SPORT	\$980.20	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233215	04/13/2018	GRAINGER INC., W.W.	\$1,193.20	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233216	04/13/2018	GRASMICK PRODUCE CO INC	\$678.87	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233217	04/13/2018	H & H BUSINESS SYSTEMS INC.	\$3,189.42	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233218	04/13/2018	HARLOWS BUS SALES INC	\$1,914.54	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233219	04/13/2018	HELMETS-R-US	\$1,999.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233220	04/13/2018	HICKS, DONALD WAYNE	\$6.75	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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233221	04/13/2018	HOME DEPOT # *****40623042	\$967.85	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233222	04/13/2018	HOME DEPOT CRC/GECF# ****13485119	\$475.13	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233223	04/13/2018	HOOPER, BIRGETT CHRISTEL	\$17.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233224	04/13/2018	HOUGHTON MIFFLIN HARCOURT	\$86.25	4138	Printed	Expense	<input type="checkbox"/>		
233225	04/13/2018	HOUSE OF MUSIC	\$140.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233226	04/13/2018	ICADD	\$345.00	4138	Printed	Expense	<input type="checkbox"/>		
233227	04/13/2018	IDVILLE	\$125.85	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233228	04/13/2018	INDOFF INC	\$123.92	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233229	04/13/2018	INSIGHT DISTRIBUTING INC	\$80.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233230	04/13/2018	INSTA - LEARN	\$191.07	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233231	04/13/2018	INTERSTATE CONCRETE & ASPHALT	\$217.21	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233232	04/13/2018	IRWIN SEATING COMPANY	\$2,557.28	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233233	04/13/2018	J W PEPPER	\$286.87	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233234	04/13/2018	JONES, KRISTA	\$254.16	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233235	04/13/2018	KELLER SUPPLY CO	\$903.90	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233236	04/13/2018	KENWORTH SALES - SPOKANE	\$93.75	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233237	04/13/2018	KOEHLER, JAMES MICHAEL	\$453.60	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233238	04/13/2018	KOPSA, KURT DEAN	\$10.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233239	04/13/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233240	04/13/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$160.05	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233241	04/13/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$2,462.04	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233242	04/13/2018	LARSONS	\$215.98	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233243	04/13/2018	LITTLE BITS	\$1,690.95	4138	Printed	Expense	<input type="checkbox"/>		
233244	04/13/2018	LITTLES TIRE & ALIGNMENT INC	\$231.46	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233245	04/13/2018	LYONS, KAREN MILEAN	\$7.63	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233246	04/13/2018	MABREY, SHANE	\$89.27	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233247	04/13/2018	MACDONALD, KELLY C	\$288.85	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233248	04/13/2018	MAURER, ARYANI CECE	\$45.35	4138	Printed	Expense	<input type="checkbox"/>		
233249	04/13/2018	MCCALL, ERIKA RENAE	\$277.63	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233250	04/13/2018	MCLAUGHLIN, PATRICK CASEY	\$57.66	4138	Printed	Expense	<input type="checkbox"/>		
233251	04/13/2018	MELODY MUFFLER	\$269.95	4138	Printed	Expense	<input type="checkbox"/>		
233252	04/13/2018	MILLER, MARK D	\$229.31	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233253	04/13/2018	MOUNTAIN BARN & RANCH SERVICE	\$2,452.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233254	04/13/2018	MULTI-HEALTH SYSTEMS INC (MHS)	\$141.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233255	04/13/2018	MUSIC FESTIVALS AND TOURS	\$10,872.80	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233256	04/13/2018	NAPA AUTO PARTS	\$466.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233257	04/13/2018	NATIONAL ASSOC. OF SCHOOL NURSES	\$124.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233258	04/13/2018	NCS PEARSON	\$200.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233259	04/13/2018	NEFF, JASON	\$84.12	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233260	04/13/2018	NICKY'S FOLDERS	\$304.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233261	04/13/2018	NIEMAN, MELINDA E	\$359.88	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233262	04/13/2018	NOREDINK CORP	\$3,240.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233263	04/13/2018	NORTH 40 OUTFITTERS	\$112.24	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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233264	04/13/2018	NORTH IDAHO LOCK & KEY	\$2.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233265	04/13/2018	NORTHERN LIGHTS INC	\$3,818.26	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233266	04/13/2018	NORTHWEST DISTRIBUTION SERVICE	\$3,739.61	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233267	04/13/2018	O'REILLE AUTOMOTIVE STORES INC	\$27.98	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233268	04/13/2018	OCCUPATIONAL MEDICINE ASSOC.	\$380.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233269	04/13/2018	ODEN WATER ASSOCIATION	\$65.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233270	04/13/2018	OFFICE DEPOT INC.	\$24,141.16	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233271	04/13/2018	OREGON EDUCATIONAL TECH CONSOR	\$3,424.25	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233272	04/13/2018	OXARC INC	\$564.29	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233273	04/13/2018	OXARC INC	\$29.98	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233274	04/13/2018	PALANIUK, TAMMY T.	\$2,085.89	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233275	04/13/2018	PALMER, ANITA CHRISTI	\$20.40	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233276	04/13/2018	PALMER, REBECCA ELISE	\$26.75	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233277	04/13/2018	PARKER, ERIC M	\$10.17	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233278	04/13/2018	PEARSON ASSESSMENT	\$607.47	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233279	04/13/2018	PEARSON VUE .	\$5,404.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233280	04/13/2018	PECK, BOBBIE JO	\$154.19	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233281	04/13/2018	POCKET NURSE	\$940.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233282	04/13/2018	PONDERAY EVENT CENTER	\$50.00	4138	Printed	Expense	<input type="checkbox"/>		
233283	04/13/2018	PRATT, POLLY	\$159.12	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233284	04/13/2018	RAFT - RESOURCE AREA OF TEACHING	\$801.84	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

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233285	04/13/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$589.58	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233286	04/13/2018	RENAISSANCE LEARNING INC	\$72.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233287	04/13/2018	ROBINSON, JENNIFER LEE	\$37.40	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233288	04/13/2018	ROKSTAD FORD MERCURY	\$43.37	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233289	04/13/2018	RWC GROUP	\$1,451.81	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233290	04/13/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233291	04/13/2018	SANDPOINT FURNITURE INC.	\$155.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233292	04/13/2018	SANDPOINT SUPER DRUG	\$99.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233293	04/13/2018	SCHOOL MATE	\$285.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233294	04/13/2018	SCHOOL NURSE SUPPLY INC	\$408.85	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233295	04/13/2018	SCHOOL SAVERS CORPORATION	\$1,892.80	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233296	04/13/2018	SCHOOLDUDE.COM	\$5,258.93	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233297	04/13/2018	SEATTLE POTTERY	\$128.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233298	04/13/2018	SELKIRK GLASS & CABINETS	\$13,370.28	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233299	04/13/2018	SELKIRK PRESS INC.	\$191.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233300	04/13/2018	SHIFFLER EQUIPMENT SALES	\$42.59	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233301	04/13/2018	SIMPLEX GRINNELL	\$672.45	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233302	04/13/2018	SIRCHIE	\$50.62	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233303	04/13/2018	SMITH, LOVINNA	\$83.25	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233304	04/13/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$57.08	4138	Printed	Expense	<input type="checkbox"/>		
233305	04/13/2018	ST CROIX SCREEN PRINTIN GINC	\$1,177.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233306	04/13/2018	STAPLES CREDIT PLAN	\$110.83	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2018

To Date: 04/30/2018

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
233307	04/13/2018	STEVENS, LAURIE A	\$142.50	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233308	04/13/2018	STONEWAY ELECTRIC SUPPLY CO	\$108.31	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233309	04/13/2018	SUPER 1 FOODS - SANDPOINT	\$988.13	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233310	04/13/2018	TAYLOR & SONS CHEVROLET	\$46.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233311	04/13/2018	TAYLOR, KATHLEEN	\$36.30	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233312	04/13/2018	TERRY'S DAIRY	\$4,259.41	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233313	04/13/2018	THE MURRAY GROUP	\$50.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233314	04/13/2018	THREE AMIGOS PLUMBING + MAINT,	\$786.36	4138	Printed	Expense	<input type="checkbox"/>		
233315	04/13/2018	TRADERS BUILDING SUPPLY	\$14.88	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233316	04/13/2018	TRANSFINDER CORPORATION	\$4,700.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233317	04/13/2018	UPS	\$23.52	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233318	04/13/2018	URM STORES INC.	\$9,518.16	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233319	04/13/2018	VANDENBERG, GARY JOHN	\$59.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233320	04/13/2018	VANDERFORDS BOOKS & OFFICE	\$1,605.24	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233321	04/13/2018	VERIZON WIRELESS	\$3,302.49	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233322	04/13/2018	VIRCO	\$75.00	4138	Printed	Expense	<input type="checkbox"/>		
233323	04/13/2018	WALTER E. NELSON CO	\$6,729.90	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233324	04/13/2018	WASTE MANAGEMENT OF IDAHO	\$7,458.52	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233326	04/13/2018	WATEROUS, ROBERT JOHN	\$21.51	4138	Printed	Expense	<input type="checkbox"/>		
233327	04/13/2018	WEEKEND HOE EXCAVATION & HAULING LLC	\$470.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233328	04/13/2018	WEIR, ROBERT LEE	\$14.26	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233329	04/13/2018	WEST COAST PAPER	\$852.96	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233330	04/13/2018	WHITTIER, BRIAN STEVEN	\$84.12	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233331	04/13/2018	WILLIAM V MACGILL & CO	\$275.32	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233332	04/13/2018	WILLIAMS, DANA DEE	\$297.68	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233333	04/13/2018	WILLIAMS, HEIDI JEAN	\$79.76	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233334	04/13/2018	WILSON LANGUAGE TRAINING CORP	\$388.80	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233335	04/13/2018	YOKES PAC N SAVE	\$343.86	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/22/2018	
233336	04/13/2018	YOURMEMBERSHIP.COM INC	\$350.00	4138	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233337	04/19/2018	CITY OF SANDPOINT	\$250.80	4198	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233338	04/19/2018	HEARTWOOD CENTER	\$1,200.00	4198	Printed	Expense	<input type="checkbox"/>		
233339	04/19/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,814.54	4198	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233340	04/19/2018	SANDPOINT OPTOMETRY	\$15.00	4198	Printed	Expense	<input type="checkbox"/>		
233341	04/19/2018	ZACK ACADEMY INC	\$282.54	4198	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233343	04/20/2018	1 EFTPS	\$91.80	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/29/2018	
233474	04/25/2018	1 EFTPS	\$336,885.37	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/29/2018	
233475	04/25/2018	1 IDAHO STATE WITHHOLDING	\$53,825.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233476	04/25/2018	AMERICAN FAMILY	\$1,020.05	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233477	04/25/2018	AMERICAN FIDELITY	\$5,764.30	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233478	04/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233479	04/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$9,344.49	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233480	04/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233481	04/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233482	04/25/2018	BLUE CROSS OF IDAHO	\$348,904.01	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233483	04/25/2018	BONNER COUNTY SHERIFF	\$183.95	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/29/2018	
233484	04/25/2018	COLUMBIA BANK - DD ACCOUNT	\$1,006,262.70	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/29/2018	
233485	04/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233486	04/25/2018	DELTA DENTAL	\$20,959.89	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233487	04/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/29/2018	
233488	04/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,597.28	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233489	04/25/2018	MASS FINANCIAL SERVICES	\$200.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233490	04/25/2018	NATIONAL LIFE GROUP	\$1,790.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233491	04/25/2018	NCPERS GROUP LIFE INSURANCE	\$688.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233492	04/25/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233493	04/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$336,619.08	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233494	04/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,068.75	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233495	04/25/2018	RELIASTAR LIFE INSURANCE CO	\$600.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233496	04/25/2018	STATE INSURANCE FUND	\$17,383.84	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233497	04/25/2018	UNITED HERITAGE LIFE	\$2,307.57	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233498	04/25/2018	UNITED HERITAGE LTD	\$991.92	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233499	04/25/2018	UNITED HERITAGE SUPP LIFE	\$3,609.21	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233500	04/25/2018	UNITED HERITAGE VISION	\$4,804.27	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233501	04/25/2018	WADDELL & REED INC.	\$810.00	1035	Printed	Payroll Ded	<input type="checkbox"/>		
233502	04/24/2018	CARDMEMBER SERVICE	\$2,592.32	4248	Printed	Expense	<input checked="" type="checkbox"/>	04/29/2018	
233503	04/27/2018	WATER SYSTEMS MGT INC	\$923.00	4138	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233504	04/27/2018	AAA SWEEPING LLC	\$5,295.00	4278	Printed	Expense	<input type="checkbox"/>		
233505	04/27/2018	ALL SEASONS GARDEN CENTER	\$30.14	4278	Printed	Expense	<input type="checkbox"/>		
233506	04/27/2018	ALMEIDA, MELANIE ANN	\$654.37	4278	Printed	Expense	<input type="checkbox"/>		
233507	04/27/2018	ALTSULER, SUZANNA RENEE	\$160.93	4278	Printed	Expense	<input type="checkbox"/>		
233508	04/27/2018	AM HARDWARE	\$2,175.46	4278	Printed	Expense	<input type="checkbox"/>		
233509	04/27/2018	ANDERSON, JULIAN & HULL, LLP	\$275.00	4278	Printed	Expense	<input type="checkbox"/>		
233510	04/27/2018	APPLE COMPUTER INC	\$1,799.00	4278	Printed	Expense	<input type="checkbox"/>		
233511	04/27/2018	ASCD, CORP.	\$148.00	4278	Printed	Expense	<input type="checkbox"/>		
233512	04/27/2018	AUTO ELECTIC COMPANY	\$382.89	4278	Printed	Expense	<input type="checkbox"/>		
233513	04/27/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$39,993.48	4278	Printed	Expense	<input type="checkbox"/>		
233514	04/27/2018	AZTEC SOFTWARE ASSOCIATES INC	\$2,490.00	4278	Printed	Expense	<input type="checkbox"/>		
233515	04/27/2018	BIG 5	\$438.00	4278	Printed	Expense	<input type="checkbox"/>		
233516	04/27/2018	BLUE MOON GARDEN & NURSERY LLC	\$730.00	4278	Printed	Expense	<input type="checkbox"/>		
233517	04/27/2018	BONNER AWARDS AND ENGRAVING	\$56.00	4278	Printed	Expense	<input type="checkbox"/>		
233518	04/27/2018	BONNER COUNTY SOLID WASTE DEP	\$102.00	4278	Printed	Expense	<input type="checkbox"/>		
233519	04/27/2018	BRADY, LESLIE ANN	\$89.60	4278	Printed	Expense	<input type="checkbox"/>		
233520	04/27/2018	BRASS, MATTHEW THOMAS	\$29.16	4278	Printed	Expense	<input type="checkbox"/>		
233521	04/27/2018	BULLOCK TRANE SERVICE COMPANY	\$474.09	4278	Printed	Expense	<input type="checkbox"/>		
233522	04/27/2018	BUTLER, CHRISTOPHER W	\$96.68	4278	Printed	Expense	<input type="checkbox"/>		
233523	04/27/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$545.20	4278	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233524	04/27/2018	CENTRAL RESTAURANT PRODUCTS INC.	\$1,108.59	4278	Printed	Expense	<input type="checkbox"/>		
233525	04/27/2018	CHEVRON USA CORP	\$1,958.39	4278	Printed	Expense	<input type="checkbox"/>		
233526	04/27/2018	CINTAS CORPORATION NO.3	\$255.02	4278	Printed	Expense	<input type="checkbox"/>		
233527	04/27/2018	CITYSERVICE VALCON LLC	\$1,622.59	4278	Printed	Expense	<input type="checkbox"/>		
233528	04/27/2018	CLARK, PAULA JEAN	\$189.77	4278	Printed	Expense	<input type="checkbox"/>		
233529	04/27/2018	CLARY, THOMAS VICTOR	\$46.87	4278	Printed	Expense	<input type="checkbox"/>		
233530	04/27/2018	CLASSROOMDIRECT.COM	\$172.93	4278	Printed	Expense	<input type="checkbox"/>		
233531	04/27/2018	CLYDES TOWING LLC	\$1,125.00	4278	Printed	Expense	<input type="checkbox"/>		
233532	04/27/2018	CO-OP GAS AND SUPPLY 84400	\$62.33	4278	Printed	Expense	<input type="checkbox"/>		
233533	04/27/2018	COLEMAN OIL COMPANY	\$33.90	4278	Printed	Expense	<input type="checkbox"/>		
233534	04/27/2018	COLUMBIA PAINT COMPANY	\$4.15	4278	Printed	Expense	<input type="checkbox"/>		
233535	04/27/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$76.22	4278	Printed	Expense	<input type="checkbox"/>		
233536	04/27/2018	CONSOLIDATED SUPPLY CO	\$455.91	4278	Printed	Expense	<input type="checkbox"/>		
233537	04/27/2018	CROSSINGHAM, JACQUELINE MARIE	\$187.48	4278	Printed	Expense	<input type="checkbox"/>		
233538	04/27/2018	DECKER, PURLEY JOHN	\$111.73	4278	Printed	Expense	<input type="checkbox"/>		
233539	04/27/2018	DEMCO INC	\$496.32	4278	Printed	Expense	<input type="checkbox"/>		
233540	04/27/2018	DICK BLICK COMPANY	\$3,708.15	4278	Printed	Expense	<input type="checkbox"/>		
233541	04/27/2018	DOMANSKY, JEFFREY LAWRENCE	\$67.74	4278	Printed	Expense	<input type="checkbox"/>		
233542	04/27/2018	DOMINOS PIZZA CORP.	\$227.50	4278	Printed	Expense	<input type="checkbox"/>		
233543	04/27/2018	DRUIDE INFORMATIQUE INC	\$390.00	4278	Printed	Expense	<input type="checkbox"/>		
233544	04/27/2018	EDNETICS CONNECT	\$2,590.00	4278	Printed	Expense	<input type="checkbox"/>		
233545	04/27/2018	EDNETICS VOICE	\$11,299.23	4278	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
233546	04/27/2018	EMMER, JEFFREY JOHN	\$34.00	4278	Printed	Expense	<input type="checkbox"/>		
233547	04/27/2018	EVOLLVE INC	\$2,650.00	4278	Printed	Expense	<input type="checkbox"/>		
233548	04/27/2018	FAR-NORTH ENTERPRISES INC	\$598.00	4278	Printed	Expense	<input type="checkbox"/>		
233549	04/27/2018	FARMER BROS. CO.	\$180.32	4278	Printed	Expense	<input type="checkbox"/>		
233550	04/27/2018	FISHER, KELLY LEE	\$47.74	4278	Printed	Expense	<input type="checkbox"/>		
233551	04/27/2018	FONTAINE, EDWARD	\$2,700.00	4278	Printed	Expense	<input type="checkbox"/>		
233552	04/27/2018	FORESTRY SUPPLIERS INC.	\$1,082.30	4278	Printed	Expense	<input type="checkbox"/>		
233553	04/27/2018	GENSCO INC	\$33.37	4278	Printed	Expense	<input type="checkbox"/>		
233554	04/27/2018	GOODING, EFFIE L	\$7.19	4278	Printed	Expense	<input type="checkbox"/>		
233555	04/27/2018	GOPHER SPORT	\$554.10	4278	Printed	Expense	<input type="checkbox"/>		
233556	04/27/2018	GRAINGER INC., W.W.	\$81.65	4278	Printed	Expense	<input type="checkbox"/>		
233557	04/27/2018	GRASMICK PRODUCE CO INC	\$280.10	4278	Printed	Expense	<input type="checkbox"/>		
233558	04/27/2018	GRIZZLY GLASS CENTERS	\$2,095.00	4278	Printed	Expense	<input type="checkbox"/>		
233559	04/27/2018	GUTHRIE, HEATHER DALEEN	\$908.88	4278	Printed	Expense	<input type="checkbox"/>		
233560	04/27/2018	HAAG, REBECCA PRUITT	\$186.38	4278	Printed	Expense	<input type="checkbox"/>		
233561	04/27/2018	HAMER, NATASSIA CATHERINE	\$99.88	4278	Printed	Expense	<input type="checkbox"/>		
233562	04/27/2018	HOLIDAY INN MISSOULA DOWNTOWN	\$113.28	4278	Printed	Expense	<input type="checkbox"/>		
233563	04/27/2018	HUTCHENS, KEVIN	\$220.02	4278	Printed	Expense	<input type="checkbox"/>		
233564	04/27/2018	INSIGHT DISTRIBUTING INC	\$965.16	4278	Printed	Expense	<input type="checkbox"/>		
233565	04/27/2018	ITD - SPECIAL PLATES	\$69.00	4278	Printed	Expense	<input type="checkbox"/>		
233566	04/27/2018	J W PEPPER	\$89.72	4278	Printed	Expense	<input type="checkbox"/>		
233567	04/27/2018	JANSEN, JOY CAROLINE	\$136.63	4278	Printed	Expense	<input type="checkbox"/>		
233568	04/27/2018	JOHNSON CONTROLS	\$1,570.80	4278	Printed	Expense	<input type="checkbox"/>		

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233569	04/27/2018	JOHNSON, JACQUELYN R	\$818.53	4278	Printed	Expense	<input type="checkbox"/>		
233570	04/27/2018	JOHNSTONE SUPPLY	\$86.75	4278	Printed	Expense	<input type="checkbox"/>		
233571	04/27/2018	JUNIOR LIBRARY GUILD	\$294.00	4278	Printed	Expense	<input type="checkbox"/>		
233572	04/27/2018	KANIKSU LAND TRUST INC	\$400.00	4278	Printed	Expense	<input type="checkbox"/>		
233573	04/27/2018	KEENAN, HOPE	\$67.20	4278	Printed	Expense	<input type="checkbox"/>		
233574	04/27/2018	KELLER SUPPLY CO	\$257.24	4278	Printed	Expense	<input type="checkbox"/>		
233575	04/27/2018	KEMINK, PHILIP JAMES	\$159.67	4278	Printed	Expense	<input type="checkbox"/>		
233576	04/27/2018	KENNEDY, TRINA J	\$254.11	4278	Printed	Expense	<input type="checkbox"/>		
233577	04/27/2018	KNOWLEDGE UNLIMITED INC	\$53.55	4278	Printed	Expense	<input type="checkbox"/>		
233578	04/27/2018	KOHAL, BETTY	\$10.24	4278	Printed	Expense	<input type="checkbox"/>		
233579	04/27/2018	KRAEMER, MARYANN	\$499.75	4278	Printed	Expense	<input type="checkbox"/>		
233580	04/27/2018	KRUTZ, WILLIAM ALBERT	\$108.62	4278	Printed	Expense	<input type="checkbox"/>		
233581	04/27/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$551.18	4278	Printed	Expense	<input type="checkbox"/>		
233582	04/27/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$8,673.08	4278	Printed	Expense	<input type="checkbox"/>		
233583	04/27/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,169.38	4278	Printed	Expense	<input type="checkbox"/>		
233584	04/27/2018	LAKESHORE LEARNING MATERIALS	\$240.30	4278	Printed	Expense	<input type="checkbox"/>		
233585	04/27/2018	LEARNING SERVICES CORP	\$2,205.00	4278	Printed	Expense	<input type="checkbox"/>		
233586	04/27/2018	LEWIS, GERALDINE	\$123.50	4278	Printed	Expense	<input type="checkbox"/>		
233587	04/27/2018	LOVE, WILLIAM E	\$236.02	4278	Printed	Expense	<input type="checkbox"/>		
233588	04/27/2018	MARINE, MARCEA	\$115.00	4278	Printed	Expense	<input type="checkbox"/>		
233589	04/27/2018	MIRE, JERALYN L.	\$170.09	4278	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: 04/01/2018

To Date: 04/30/2018

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
233590	04/27/2018	MOUNTAIN BARN & RANCH SERVICE	\$120.00	4278	Printed	Expense	<input type="checkbox"/>		
233591	04/27/2018	NAPA AUTO PARTS	\$293.64	4278	Printed	Expense	<input type="checkbox"/>		
233592	04/27/2018	NASCO	\$1,005.04	4278	Printed	Expense	<input type="checkbox"/>		
233593	04/27/2018	NORTH 40 OUTFITTERS	\$2,167.81	4278	Printed	Expense	<input type="checkbox"/>		
233594	04/27/2018	NORTHWEST DISTRIBUTION SERVICE	\$3,189.08	4278	Printed	Expense	<input type="checkbox"/>		
233595	04/27/2018	NORTHWEST NEUROBEHAVIORAL INSTITUTE, PS	\$1,250.00	4278	Printed	Expense	<input type="checkbox"/>		
233596	04/27/2018	O'REILLE AUTOMOTIVE STORES INC	\$219.57	4278	Printed	Expense	<input type="checkbox"/>		
233597	04/27/2018	OFFICE DEPOT INC.	\$6,052.48	4278	Printed	Expense	<input type="checkbox"/>		
233598	04/27/2018	OREGON EDUCATIONAL TECH CONSOR	\$290.76	4278	Printed	Expense	<input type="checkbox"/>		
233599	04/27/2018	OXARC INC	\$76.92	4278	Printed	Expense	<input type="checkbox"/>		
233600	04/27/2018	PACIFIC STEEL & RECYCLING-SCHOOL	\$211.37	4278	Printed	Expense	<input type="checkbox"/>		
233601	04/27/2018	PACK RIVER STORE INC	\$280.00	4278	Printed	Expense	<input type="checkbox"/>		
233602	04/27/2018	PALMER, REBECCA ELISE	\$183.11	4278	Printed	Expense	<input type="checkbox"/>		
233603	04/27/2018	PANHANDLE DRIVING SCHOOL	\$3,750.00	4278	Printed	Expense	<input type="checkbox"/>		
233604	04/27/2018	PANHANDLE SPECIAL NEEDS, INC	\$1,281.75	4278	Printed	Expense	<input type="checkbox"/>		
233605	04/27/2018	PANIDA THEATER	\$595.00	4278	Printed	Expense	<input type="checkbox"/>		
233606	04/27/2018	PEARSON ASSESSMENT	\$231.50	4278	Printed	Expense	<input type="checkbox"/>		
233607	04/27/2018	PITSCO	\$2,194.84	4278	Printed	Expense	<input type="checkbox"/>		
233608	04/27/2018	PLANK ROAD PUBLISHING INC.	\$237.45	4278	Printed	Expense	<input type="checkbox"/>		
233609	04/27/2018	PLANNER PADS CO	\$49.75	4278	Printed	Expense	<input type="checkbox"/>		
233610	04/27/2018	PRESENTATION SOLUTIONS	\$137.01	4278	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: 04/01/2018

To Date: 04/30/2018

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
233611	04/27/2018	PRO-ED	\$427.90	4278	Printed	Expense	<input type="checkbox"/>		
233612	04/27/2018	RAMADA AIRPORT - SPOKANE	\$125.30	4278	Printed	Expense	<input type="checkbox"/>		
233613	04/27/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,291.57	4278	Printed	Expense	<input type="checkbox"/>		
233614	04/27/2018	RIBEIRO, SIGRID KOEFOD	\$40.71	4278	Printed	Expense	<input type="checkbox"/>		
233615	04/27/2018	RIVERSIDE HOTEL	\$1,929.00	4278	Printed	Expense	<input type="checkbox"/>		
233616	04/27/2018	RWC GROUP	\$699.33	4278	Printed	Expense	<input type="checkbox"/>		
233617	04/27/2018	SAFETY-KLEEN CORP	\$198.00	4278	Printed	Expense	<input type="checkbox"/>		
233618	04/27/2018	SANDPOINT GARAGE DOORS	\$88.90	4278	Printed	Expense	<input type="checkbox"/>		
233619	04/27/2018	SANDPOINT, CITY OF	\$11,555.80	4278	Printed	Expense	<input type="checkbox"/>		
233620	04/27/2018	SCHATZ, DAWN	\$651.09	4278	Printed	Expense	<input type="checkbox"/>		
233621	04/27/2018	SCHOLASTIC	\$564.84	4278	Printed	Expense	<input type="checkbox"/>		
233622	04/27/2018	SCHOOL SPECIALTY CORP.	\$422.52	4278	Printed	Expense	<input type="checkbox"/>		
233623	04/27/2018	SCHWEITZER MOUNTAIN	\$2,319.43	4278	Printed	Expense	<input type="checkbox"/>		
233624	04/27/2018	SEATTLE POTTERY	\$816.77	4278	Printed	Expense	<input type="checkbox"/>		
233625	04/27/2018	SELKIRK GLASS & CABINETS	\$139.00	4278	Printed	Expense	<input type="checkbox"/>		
233626	04/27/2018	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$392.00	4278	Printed	Expense	<input type="checkbox"/>		
233627	04/27/2018	SILVERWOOD THEME PARK	\$350.00	4278	Printed	Expense	<input type="checkbox"/>		
233628	04/27/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$83.91	4278	Printed	Expense	<input type="checkbox"/>		
233629	04/27/2018	SPECIALTY AUTO GLASS	\$35.00	4278	Printed	Expense	<input type="checkbox"/>		
233630	04/27/2018	STEMFINITY	\$775.00	4278	Printed	Expense	<input type="checkbox"/>		
233631	04/27/2018	STONEWAY ELECTRIC SUPPLY CO	\$206.73	4278	Printed	Expense	<input type="checkbox"/>		
233632	04/27/2018	STOREY, NETHA MARIE	\$61.04	4278	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: 04/01/2018

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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
233633	04/27/2018	SUNRISE EDUCATIONAL SERVICES	\$1,800.00	4278	Printed	Expense	<input type="checkbox"/>		
233634	04/27/2018	SUPER 1 FOODS - SANDPOINT	\$237.37	4278	Printed	Expense	<input type="checkbox"/>		
233635	04/27/2018	SUPER DUPER INC	\$77.45	4278	Printed	Expense	<input type="checkbox"/>		
233636	04/27/2018	SUPPIGER III, GERHART S	\$72.81	4278	Printed	Expense	<input type="checkbox"/>		
233637	04/27/2018	TERRY'S DAIRY	\$1,155.84	4278	Printed	Expense	<input type="checkbox"/>		
233638	04/27/2018	THOMPSON QUALITY FENC INC	\$9,223.82	4278	Printed	Expense	<input type="checkbox"/>		
233639	04/27/2018	TRADERS BUILDING SUPPLY	\$170.97	4278	Printed	Expense	<input type="checkbox"/>		
233640	04/27/2018	URM STORES INC.	\$7,778.13	4278	Printed	Expense	<input type="checkbox"/>		
233641	04/27/2018	VANDERFORDS BOOKS & OFFICE	\$131.04	4278	Printed	Expense	<input type="checkbox"/>		
233642	04/27/2018	VOCATIONAL RESEARCH INSTITUTE	\$299.00	4278	Printed	Expense	<input type="checkbox"/>		
233643	04/27/2018	WALE APPARATUS	\$122.39	4278	Printed	Expense	<input type="checkbox"/>		
233644	04/27/2018	WALMART	\$595.23	4278	Printed	Expense	<input type="checkbox"/>		
233645	04/27/2018	WALTER E. NELSON CO	\$78.60	4278	Printed	Expense	<input type="checkbox"/>		
233646	04/27/2018	WEST COAST PAPER	\$448.60	4278	Printed	Expense	<input type="checkbox"/>		
233647	04/27/2018	WILLIAMS, LONNIE ALLEN	\$124.37	4278	Printed	Expense	<input type="checkbox"/>		
233648	04/27/2018	YOKES PAC N SAVE	\$216.82	4278	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 361 Total Amount: \$2,635,202.12
 Total Amount: \$2,635,202.12

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:
Bank Account: Main Checking 01331851 From Date: 04/01/2018 To Date: 04/30/2018
From Check: To Check: From Clear Date: To Clear Date:
From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report