

## Lake Pend Oreille Sch Dist No 84

### Reprint Check Listing

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 04/01/2019

**To Date:** 04/30/2019

**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
238893	04/02/2019	BLUE CROSS OF IDAHO	\$602.90	82569	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238894	04/02/2019	DELTA DENTAL	\$35.09	82570	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238895	04/02/2019	UNITED HERITAGE VISION	\$8.10	82571	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238896	04/02/2019	UNITED HERITAGE LIFE	\$4.89	82572	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238897	04/02/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$2.48	82573	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238898	04/02/2019	UNITED HERITAGE SUPP LIFE	\$32.70	82574	Printed	Manual	<input checked="" type="checkbox"/>	04/14/2019	
238904	04/03/2019	1 EFTPS	\$1,491.37	1034	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/07/2019	
238905	04/03/2019	SANDPOINT PARKS & REC DEPARTMENT	\$80.00	4039	Printed	Expense	<input checked="" type="checkbox"/>	04/14/2019	
238907	04/10/2019	1 EFTPS	\$646.25	1035	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/14/2019	
238908	04/12/2019	ACE SEPTIC TANK SERVICE	\$50.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238909	04/12/2019	AFPLANSERV	\$110.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238910	04/12/2019	AMAZON.COM	\$7,366.72	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238911	04/12/2019	AMERICAN OUTLETS INC	\$812.49	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238912	04/12/2019	AMERICAN PRESSURE INC	\$6,364.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238913	04/12/2019	APPLE COMPUTER INC	\$2,449.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238914	04/12/2019	ASPEN RIDGE LANDSCAPING INC	\$90.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
238915	04/12/2019	ASSOCIATED COLLEGIATE PRESS	\$327.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238916	04/12/2019	ATOMIC THREADS	\$450.02	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238917	04/12/2019	BELLEVUE SCHOOL DISTRICT	\$870.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
238918	04/12/2019	BEST WESTERN POCATELLO INN	\$2,340.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238919	04/12/2019	BONNER COUNTY SOLID WASTE DEP	\$28.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238920	04/12/2019	BOSETH, MARYANN JOYCE	\$75.34	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2019

To Date: 04/30/2019

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
238921	04/12/2019	BOUND TO STAY BOUND BOOKS INC	\$243.73	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238922	04/12/2019	BROWNS NORTHSIDE MACHINE & G	\$89.87	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238923	04/12/2019	BURNETT, KAREN J	\$420.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238924	04/12/2019	CARDMEMBER SERVICE	\$7,340.17	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238925	04/12/2019	CHALLINOR, MICHAEL J	\$87.70	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238926	04/12/2019	CITY OF SANDPOINT - UTILITY DEPT	\$5,181.70	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238927	04/12/2019	CITYSERVICE VALCON LLC	\$1,099.74	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238928	04/12/2019	CLARK FORK, CITY OF	\$1,691.67	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238929	04/12/2019	CO-OP GAS AND SUPPLY 84402	\$6.18	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238930	04/12/2019	COLEMAN OIL COMPANY	\$22,175.94	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238931	04/12/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$168.19	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238932	04/12/2019	CONSOLIDATED SUPPLY CO	\$110.42	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238933	04/12/2019	CROWN AWARDS	\$57.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238934	04/12/2019	CULLIGAN LLC	\$216.90	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238935	04/12/2019	CURRICULUM ASSOC INC	\$92.49	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238936	04/12/2019	DECKER EQUIPMENT CORP	\$216.17	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238937	04/12/2019	DELL MARKETING LP % DELL USA, LP	\$5,271.47	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238938	04/12/2019	DICK BLICK COMPANY	\$107.86	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238939	04/12/2019	DIRKS TREE CARE INC	\$22,450.00	4129	Printed	Expense	<input type="checkbox"/>		
238940	04/12/2019	DOMINOS PIZZA CORP.	\$140.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238941	04/12/2019	DONKER, KAYCEE M	\$126.93	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2019

To Date: 04/30/2019

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
238942	04/12/2019	EMERGENCY CARE TRAINING & SUPPLY	\$150.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238943	04/12/2019	ENVIK CONSTRUCTION INC	\$2,880.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238944	04/12/2019	EVENSEN-LYNCH, MEREDITH	\$162.11	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238945	04/12/2019	EVERGREEN HOMESTEAD SUPPLY	\$6.29	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238946	04/12/2019	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238947	04/12/2019	FAMILY HEALTH CENTER	\$300.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238948	04/12/2019	FATBEAM LLC	\$16,956.75	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238949	04/12/2019	FILTRATION PLUS INC	\$5,007.63	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238950	04/12/2019	FOOD SERVICES OF AMERICA	\$2,583.98	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238951	04/12/2019	GAMETIME	\$2,198.10	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238952	04/12/2019	GOPHER SPORT	\$244.47	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238953	04/12/2019	GRAINGER INC., W.W.	\$63.46	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238954	04/12/2019	GRASMICK PRODUCE CO INC	\$283.06	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238955	04/12/2019	HANSON RIVET & SUPPLY CO INC	\$90.50	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238956	04/12/2019	HENRY, JON BENJAMIN	\$148.31	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238957	04/12/2019	HERTZ CORPORATION	\$283.31	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238958	04/12/2019	HOLIDAY INN EXPRESS & SUITES - NAMPA	\$282.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238959	04/12/2019	HOLIDAY INN EXPRESS -	\$1,708.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238960	04/12/2019	HOME DEPOT # *****40623042	\$2,929.02	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238961	04/12/2019	HOME DEPOT CRC/GECF# ****13485119	\$2,147.43	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238962	04/12/2019	HOYLE, JULIE RENE	\$2,520.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238963	04/12/2019	IASA	\$1,285.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	

**Lake Pend Oreille Sch Dist No 84**

**Reprint Check Listing**

Fiscal Year: 2018-2019

**Criteria:**

**Bank Account:** Main Checking 01331851

**From Date:** 04/01/2019

**To Date:** 04/30/2019

**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
238964	04/12/2019	INSIGHT DISTRIBUTING INC	\$1,934.50	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238965	04/12/2019	J W PEPPER	\$234.98	4129	Printed	Expense	<input type="checkbox"/>		
238966	04/12/2019	JOHNSTONE SUPPLY	\$43.30	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238967	04/12/2019	JONES, KRISTA	\$243.86	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
238968	04/12/2019	KELLER SUPPLY CO	\$106.51	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238969	04/12/2019	KOEHLER, JAMES MICHAEL	\$1,433.87	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238970	04/12/2019	KOPSA, KURT DEAN	\$10.44	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238971	04/12/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$86.40	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
238972	04/12/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$113.12	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238973	04/12/2019	LAKESHORE LEARNING MATERIALS	\$114.98	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238974	04/12/2019	LEONARD, LYNETTE	\$500.00	4129	Printed	Expense	<input type="checkbox"/>		
238975	04/12/2019	LIBRARY STORE INC.	\$292.68	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238976	04/12/2019	LUTHERHAVEN MINISTRIES	\$134.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238977	04/12/2019	MCCLURE, ERIN E	\$5,000.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238978	04/12/2019	MCLAGAN, JEFFREY ROY	\$120.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238979	04/12/2019	MCTAVISH, SARA BRASK	\$330.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238980	04/12/2019	MERLAN, MCKENZIE	\$15.25	4129	Printed	Expense	<input type="checkbox"/>		
238981	04/12/2019	MILLER, TAMMY	\$207.90	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238982	04/12/2019	MOUNTAIN BARN & RANCH SERVICE	\$7,612.50	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238983	04/12/2019	MURRAY, ANDRA	\$145.46	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
238984	04/12/2019	NAPA AUTO PARTS	\$513.56	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238985	04/12/2019	NEFF, JASON	\$76.57	4129	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: 04/01/2019

To Date: 04/30/2019

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
238986	04/12/2019	NEOFUNDS	\$2,680.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238987	04/12/2019	NEVCO SCOREBOARD CO	\$53.04	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238988	04/12/2019	NEWEGG BUSINESS INC.	\$165.54	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238989	04/12/2019	NEWEGG.COM	\$2,796.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238990	04/12/2019	NORTH 40 OUTFITTERS	\$370.71	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238991	04/12/2019	NORTHERN LIGHTS INC	\$3,562.18	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238992	04/12/2019	O'REILLE AUTOMOTIVE STORES INC	\$1,051.09	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238993	04/12/2019	OCCUPATIONAL MEDICINE ASSOC.	\$95.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238994	04/12/2019	ODEN WATER ASSOCIATION	\$70.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238995	04/12/2019	OFFICE DEPOT INC.	\$3,428.84	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
238996	04/12/2019	OXARC INC	\$1,080.22	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238997	04/12/2019	OXARC INC	\$8.61	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238998	04/12/2019	PACIFIC STEEL & RECYCLING-SCHOOL	\$377.83	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
238999	04/12/2019	PALOS SPORTS	\$194.80	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239000	04/12/2019	PANHANDLE HEALTH DIST-SNDPT	\$121.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239001	04/12/2019	PAPE MACHINERY INC	\$58.59	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239002	04/12/2019	PAULLIN-THORNTON, BECKY JEANEL	\$98.31	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239003	04/12/2019	PEARSON EDUCATION CORP	\$876.96	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239004	04/12/2019	PECK, BOBBIE JO	\$164.51	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239005	04/12/2019	PELLETS INC	\$151.25	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239006	04/12/2019	PONDERAY EVENT CENTER	\$600.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239007	04/12/2019	REALLY GOOD STUFF	\$65.90	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2019

To Date: 04/30/2019

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
239008	04/12/2019	RIVERSIDE HOTEL	\$218.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239009	04/12/2019	ROTARY CLUB OF SANDPOINT	\$249.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239010	04/12/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239011	04/12/2019	SANDPOINT FURNITURE INC.	\$2,594.55	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239012	04/12/2019	SANDPOINT HIGH SCHOOL - CTE	\$750.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239013	04/12/2019	SANDPOINT SUPER DRUG	\$15.00	4129	Printed	Expense	<input type="checkbox"/>		
239014	04/12/2019	SCHOOL MATE	\$411.75	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239015	04/12/2019	SCHOOLDUDE.COM	\$5,521.88	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239016	04/12/2019	SECOND AVENUE PIZZA	\$61.85	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239017	04/12/2019	SMITH, LOVINNA	\$71.32	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239018	04/12/2019	SOLUTION TREE, LLC	\$163.60	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239019	04/12/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$16.88	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239020	04/12/2019	STAPLES CREDIT PLAN	\$201.98	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239021	04/12/2019	STAPLES CREDIT PLAN	\$374.87	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239022	04/12/2019	STEVENS, LAURIE A	\$97.50	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239023	04/12/2019	STONEWAY ELECTRIC SUPPLY CO	\$418.45	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239024	04/12/2019	SUPER 1 FOODS - SANDPOINT	\$39.47	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239025	04/12/2019	TEAM 44 APPAREL INC	\$532.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239026	04/12/2019	TERRY'S DAIRY	\$2,099.19	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239027	04/12/2019	THOMPSON QUALITY FENCE INC	\$3,057.24	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239028	04/12/2019	UNITY SCHOOL BUS PARTS	\$1,162.28	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239029	04/12/2019	URM STORES INC.	\$3,356.90	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2019

To Date: 04/30/2019

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
239030	04/12/2019	VERIZON WIRELESS	\$2,413.26	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239031	04/12/2019	WALTER E. NELSON CO	\$204.28	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239032	04/12/2019	WASTE MANAGEMENT OF IDAHO	\$8,470.86	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239033	04/12/2019	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,580.00	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239034	04/12/2019	WEST COAST PAPER	\$468.30	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239035	04/12/2019	WHITTIER, BRIAN STEVEN	\$80.99	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239036	04/12/2019	WILLIAM V MACGILL & CO	\$504.86	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239037	04/12/2019	WILLIAMS, HEIDI JEAN	\$76.82	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239038	04/12/2019	WOODWINDS & BRASSWINDS	\$95.21	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239039	04/12/2019	YOKES PAC N SAVE	\$29.93	4129	Printed	Expense	<input checked="" type="checkbox"/>	04/21/2019	
239040	04/16/2019	BONNER COUNTY TAX COLLECTOR	\$276.89	4169	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239041	04/16/2019	CITY OF SANDPOINT	\$224.42	4169	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239042	04/16/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,659.67	4169	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239043	04/16/2019	MEAD HIGH SCHOOL	\$90.00	4169	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239044	04/16/2019	SUPPIGER III, GERHART S	\$60.00	4169	Printed	Expense	<input type="checkbox"/>		
239045	04/19/2019	MCPHERSON & JACOBSON LLC	\$4,625.00	4199	Printed	Expense	<input checked="" type="checkbox"/>	04/28/2019	
239161	04/25/2019	1 EFTPS	\$354,212.62	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/28/2019	
239162	04/25/2019	1 IDAHO STATE WITHHOLDING	\$35,678.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239163	04/25/2019	AMERICAN FAMILY	\$1,125.81	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239164	04/25/2019	AMERICAN FIDELITY	\$5,225.07	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239165	04/25/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,690.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239166	04/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,514.71	1036	Printed	Payroll Ded	<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: 04/01/2019

To Date: 04/30/2019

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
239167	04/25/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239168	04/25/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239169	04/25/2019	BLUE CROSS OF IDAHO	\$368,043.91	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239170	04/25/2019	BONNER COUNTY SHERIFF	\$719.90	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/28/2019	
239171	04/25/2019	COLUMBIA BANK - DD ACCOUNT	\$1,073,786.81	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/28/2019	
239172	04/25/2019	CONSECO HEALTH INS. CO.	\$25.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239173	04/25/2019	DELTA DENTAL	\$21,822.54	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239174	04/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2019	
239175	04/25/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2019	
239176	04/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$12,072.94	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239177	04/25/2019	MASS FINANCIAL SERVICES	\$200.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239178	04/25/2019	MICHIGAN STATE DISBURSEMENT UNIT	\$126.50	1036	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2019	
239179	04/25/2019	NATIONAL LIFE GROUP	\$4,285.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239180	04/25/2019	NCPERS GROUP LIFE INSURANCE	\$720.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239181	04/25/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239182	04/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$348,478.28	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239183	04/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,200.32	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239184	04/25/2019	RELIASTAR LIFE INSURANCE CO	\$475.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239185	04/25/2019	STATE INSURANCE FUND	\$17,331.58	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239186	04/25/2019	UNITED HERITAGE LIFE	\$2,347.62	1036	Printed	Payroll Ded	<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: 04/01/2019

To Date: 04/30/2019

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
239187	04/25/2019	UNITED HERITAGE LTD	\$1,035.86	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239188	04/25/2019	UNITED HERITAGE SUPP LIFE	\$3,228.75	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239189	04/25/2019	UNITED HERITAGE VISION	\$4,980.90	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239190	04/25/2019	WADDELL & REED INC.	\$410.00	1036	Printed	Payroll Ded	<input type="checkbox"/>		
239192	04/26/2019	1 EFTPS	\$18.76	1037	Printed	Payroll Ded	<input checked="" type="checkbox"/>	04/30/2019	
239193	04/26/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$23.61	1037	Printed	Payroll Ded	<input type="checkbox"/>		
239194	04/26/2019	STATE INSURANCE FUND	\$0.61	1037	Printed	Payroll Ded	<input type="checkbox"/>		
239195	04/26/2019	AAA SWEEPING LLC	\$7,498.50	4269	Printed	Expense	<input type="checkbox"/>		
239196	04/26/2019	ACCURATE TESTING LABS LLC	\$50.00	4269	Printed	Expense	<input type="checkbox"/>		
239197	04/26/2019	ALLSHOUSE, EMMA K	\$495.00	4269	Printed	Expense	<input type="checkbox"/>		
239198	04/26/2019	ALMEIDA, MELANIE ANN	\$771.38	4269	Printed	Expense	<input type="checkbox"/>		
239199	04/26/2019	ALPHACARD	\$267.95	4269	Printed	Expense	<input type="checkbox"/>		
239200	04/26/2019	ALTSULER, SUZANNA RENEE	\$177.89	4269	Printed	Expense	<input type="checkbox"/>		
239201	04/26/2019	APPLE COMPUTER INC	\$1,196.00	4269	Printed	Expense	<input type="checkbox"/>		
239202	04/26/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$37,228.45	4269	Printed	Expense	<input type="checkbox"/>		
239203	04/26/2019	B & H PHOTO VIDEO	\$920.31	4269	Printed	Expense	<input type="checkbox"/>		
239204	04/26/2019	BAKER, NATHAN PAUL PERKINS	\$480.00	4269	Printed	Expense	<input type="checkbox"/>		
239205	04/26/2019	BEARDEN, JACLYN ROSE	\$128.47	4269	Printed	Expense	<input type="checkbox"/>		
239206	04/26/2019	BILLINGS, ERIN MARIE	\$31.09	4269	Printed	Expense	<input type="checkbox"/>		
239207	04/26/2019	BIO CORPORATION	\$43.90	4269	Printed	Expense	<input type="checkbox"/>		
239208	04/26/2019	BONNER COUNTY DAILY BEE	\$90.72	4269	Printed	Expense	<input type="checkbox"/>		
239209	04/26/2019	BONNER COUNTY SOLID WASTE DEP	\$170.00	4269	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: 04/01/2019

To Date: 04/30/2019

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
239210	04/26/2019	BSN SPORTS	\$2,183.69	4269	Printed	Expense	<input type="checkbox"/>		
239211	04/26/2019	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$2,045.00	4269	Printed	Expense	<input type="checkbox"/>		
239212	04/26/2019	CARDMEMBER SERVICE	\$9,776.34	4269	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
239213	04/26/2019	CDI COMPUTER DEALERS INC	\$16,687.22	4269	Printed	Expense	<input type="checkbox"/>		
239214	04/26/2019	CH20 INC	\$572.89	4269	Printed	Expense	<input type="checkbox"/>		
239215	04/26/2019	CITYSERVICE VALCON LLC	\$479.18	4269	Printed	Expense	<input type="checkbox"/>		
239216	04/26/2019	CO-OP GAS AND SUPPLY 84402	\$23.89	4269	Printed	Expense	<input type="checkbox"/>		
239217	04/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$203.65	4269	Printed	Expense	<input type="checkbox"/>		
239218	04/26/2019	CONSOLIDATED SUPPLY CO	\$254.04	4269	Printed	Expense	<input type="checkbox"/>		
239219	04/26/2019	COOK, HEATHER THORP	\$217.04	4269	Printed	Expense	<input type="checkbox"/>		
239220	04/26/2019	CORE PROJECT	\$2,499.00	4269	Printed	Expense	<input type="checkbox"/>		
239221	04/26/2019	CORNELIUS, JENNIFER M	\$60.00	4269	Printed	Expense	<input type="checkbox"/>		
239222	04/26/2019	CORWIN PRESS, INC	\$1,521.95	4269	Printed	Expense	<input type="checkbox"/>		
239223	04/26/2019	CPR SAVERS AND FIRST AID SUPPLY	\$479.20	4269	Printed	Expense	<input type="checkbox"/>		
239224	04/26/2019	CROWN AWARDS	\$232.34	4269	Printed	Expense	<input type="checkbox"/>		
239225	04/26/2019	CULLIGAN LLC	\$83.30	4269	Printed	Expense	<input type="checkbox"/>		
239226	04/26/2019	DEMCO INC	\$282.04	4269	Printed	Expense	<input type="checkbox"/>		
239227	04/26/2019	DIAMOND T RANCH	\$234.60	4269	Printed	Expense	<input type="checkbox"/>		
239228	04/26/2019	DICK BLICK COMPANY	\$1,359.32	4269	Printed	Expense	<input type="checkbox"/>		
239229	04/26/2019	DOMINOS PIZZA CORP.	\$229.58	4269	Printed	Expense	<input type="checkbox"/>		
239230	04/26/2019	EDNETICS CONNECT	\$11,436.15	4269	Printed	Expense	<input type="checkbox"/>		
239231	04/26/2019	EDNETICS INC	\$3,823.33	4269	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: 04/01/2019

To Date: 04/30/2019

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
239232	04/26/2019	EDNETICS VOICE	\$11,241.29	4269	Printed	Expense	<input type="checkbox"/>		
239233	04/26/2019	EDUCATORS PUBLISHING SERVICE	\$542.08	4269	Printed	Expense	<input type="checkbox"/>		
239234	04/26/2019	ELLIS, SUANNE	\$275.00	4269	Printed	Expense	<input type="checkbox"/>		
239235	04/26/2019	EVENSEN-LYNCH, MEREDITH	\$10.44	4269	Printed	Expense	<input type="checkbox"/>		
239236	04/26/2019	FAMILY HEALTH CENTER	\$300.00	4269	Printed	Expense	<input type="checkbox"/>		
239237	04/26/2019	FEEK, TRACI LYNN	\$3,760.00	4269	Printed	Expense	<input checked="" type="checkbox"/>	04/30/2019	
239238	04/26/2019	FINDLAY CHRYSLER JEEP DODGE RAM	\$216.66	4269	Printed	Expense	<input type="checkbox"/>		
239239	04/26/2019	FLAGHOUSE INC.	\$279.56	4269	Printed	Expense	<input type="checkbox"/>		
239240	04/26/2019	FOOD SERVICES OF AMERICA	\$3,384.32	4269	Printed	Expense	<input type="checkbox"/>		
239241	04/26/2019	GOPHER SPORT	\$750.30	4269	Printed	Expense	<input type="checkbox"/>		
239242	04/26/2019	GRAINGER INC., W.W.	\$343.22	4269	Printed	Expense	<input type="checkbox"/>		
239243	04/26/2019	GRASMICK PRODUCE CO INC	\$335.20	4269	Printed	Expense	<input type="checkbox"/>		
239244	04/26/2019	GRAY, KEELY ANNA	\$645.00	4269	Printed	Expense	<input type="checkbox"/>		
239245	04/26/2019	GROVE HOTEL	\$149.00	4269	Printed	Expense	<input type="checkbox"/>		
239246	04/26/2019	H & H BUSINESS SYSTEMS INC.	\$3,536.47	4269	Printed	Expense	<input type="checkbox"/>		
239247	04/26/2019	HAAG, REBECCA PRUITT	\$183.32	4269	Printed	Expense	<input type="checkbox"/>		
239248	04/26/2019	HENRY, JON BENJAMIN	\$160.89	4269	Printed	Expense	<input type="checkbox"/>		
239249	04/26/2019	HERFF JONES	\$482.78	4269	Printed	Expense	<input type="checkbox"/>		
239250	04/26/2019	HUCKLEBERRY LANES	\$33.00	4269	Printed	Expense	<input type="checkbox"/>		
239251	04/26/2019	IDAHO DIGITAL LEARNING	\$1,020.00	4269	Printed	Expense	<input type="checkbox"/>		
239252	04/26/2019	IDAHO SCHOOL NUTRITION ASSOCIATION	\$1,215.00	4269	Printed	Expense	<input type="checkbox"/>		
239253	04/26/2019	INLAND NORTHWEST HEALTH SERVICES	\$234.98	4269	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: 04/01/2019

To Date: 04/30/2019

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
239254	04/26/2019	INSIGHT DISTRIBUTING INC	\$61.00	4269	Printed	Expense	<input type="checkbox"/>		
239255	04/26/2019	J W PEPPER	\$621.70	4269	Printed	Expense	<input type="checkbox"/>		
239256	04/26/2019	J W PEPPER & SON INC	\$156.88	4269	Printed	Expense	<input type="checkbox"/>		
239257	04/26/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$672.45	4269	Printed	Expense	<input type="checkbox"/>		
239258	04/26/2019	JOHNSON, BRANDON JAMES	\$139.20	4269	Printed	Expense	<input type="checkbox"/>		
239259	04/26/2019	JONES SCHOOL SUPPLY CO	\$92.25	4269	Printed	Expense	<input type="checkbox"/>		
239260	04/26/2019	JOSTENS	\$41.63	4269	Printed	Expense	<input type="checkbox"/>		
239261	04/26/2019	JUNIOR LIBRARY GUILD	\$400.40	4269	Printed	Expense	<input type="checkbox"/>		
239262	04/26/2019	KANIKSU HEALTH SERVICES	\$2,222.00	4269	Printed	Expense	<input type="checkbox"/>		
239263	04/26/2019	KELLER SUPPLY CO	\$443.45	4269	Printed	Expense	<input type="checkbox"/>		
239264	04/26/2019	KELLOGG HIGH SCHOOL	\$100.00	4269	Printed	Expense	<input type="checkbox"/>		
239265	04/26/2019	KEMINK, PHILIP JAMES	\$222.72	4269	Printed	Expense	<input type="checkbox"/>		
239266	04/26/2019	KENNALY, MARK BRUYN	\$84.51	4269	Printed	Expense	<input type="checkbox"/>		
239267	04/26/2019	KENNEDY, TRINA J	\$269.32	4269	Printed	Expense	<input type="checkbox"/>		
239268	04/26/2019	KNOWLES, KELLI	\$205.17	4269	Printed	Expense	<input type="checkbox"/>		
239269	04/26/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$5,782.75	4269	Printed	Expense	<input type="checkbox"/>		
239270	04/26/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,039.08	4269	Printed	Expense	<input type="checkbox"/>		
239271	04/26/2019	LEISY, ABBY NICOLE	\$180.00	4269	Printed	Expense	<input type="checkbox"/>		
239272	04/26/2019	LIMEY SOLUTIONS INCORPORATED	\$150.00	4269	Printed	Expense	<input type="checkbox"/>		
239273	04/26/2019	LYONS, KAREN MILEAN	\$10.73	4269	Printed	Expense	<input type="checkbox"/>		
239274	04/26/2019	MATTERHACKERS, INC	\$99.95	4269	Printed	Expense	<input type="checkbox"/>		
239275	04/26/2019	MOON, PATRICK LAWRENCE	\$33.41	4269	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: 04/01/2019

To Date: 04/30/2019

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
239276	04/26/2019	MULLAN HIGH SCHOOL	\$100.00	4269	Printed	Expense	<input type="checkbox"/>		
239277	04/26/2019	MUSIC CONSERVATORY OF SANDPOINT	\$847.00	4269	Printed	Expense	<input type="checkbox"/>		
239278	04/26/2019	NASCO	\$348.50	4269	Printed	Expense	<input type="checkbox"/>		
239279	04/26/2019	NASCO MODESTO INC	\$292.64	4269	Printed	Expense	<input type="checkbox"/>		
239280	04/26/2019	NEWEGG.COM	\$141.26	4269	Printed	Expense	<input type="checkbox"/>		
239281	04/26/2019	NICKY'S FOLDERS	\$1,082.50	4269	Printed	Expense	<input type="checkbox"/>		
239282	04/26/2019	NORTH 40 OUTFITTERS	\$1,663.64	4269	Printed	Expense	<input type="checkbox"/>		
239283	04/26/2019	NORTHERN TOOL AND EQUIPMENT	\$2,099.98	4269	Printed	Expense	<input type="checkbox"/>		
239284	04/26/2019	NORTHWEST DISTRIBUTION SERVICE	\$3,889.31	4269	Printed	Expense	<input type="checkbox"/>		
239285	04/26/2019	NORTHWEST STEAM CARPET CLEANING	\$1,150.00	4269	Printed	Expense	<input type="checkbox"/>		
239286	04/26/2019	O'REILLE AUTOMOTIVE STORES INC	\$116.96	4269	Printed	Expense	<input type="checkbox"/>		
239287	04/26/2019	OCCUPATIONAL MEDICINE ASSOC.	\$195.00	4269	Printed	Expense	<input type="checkbox"/>		
239288	04/26/2019	OFFICE DEPOT INC.	\$6,843.07	4269	Printed	Expense	<input type="checkbox"/>		
239289	04/26/2019	OLSON, KATHLEEN KAY	\$153.76	4269	Printed	Expense	<input type="checkbox"/>		
239290	04/26/2019	ORIENTAL TRADING	\$109.65	4269	Printed	Expense	<input type="checkbox"/>		
239291	04/26/2019	PAC WEST PARTS LLC	\$435.62	4269	Printed	Expense	<input type="checkbox"/>		
239292	04/26/2019	PANHANDLE PUMP & IRRIGATION	\$351.20	4269	Printed	Expense	<input type="checkbox"/>		
239293	04/26/2019	PANHANDLE SPECIAL NEEDS, INC	\$1,548.11	4269	Printed	Expense	<input type="checkbox"/>		
239294	04/26/2019	PAPE` MACHINERY INC	\$174.50	4269	Printed	Expense	<input type="checkbox"/>		
239295	04/26/2019	PBS DISTRIBUTION	\$59.24	4269	Printed	Expense	<input type="checkbox"/>		
239296	04/26/2019	PEND OREILLE SHORES RESORT	\$280.00	4269	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: 04/01/2019

To Date: 04/30/2019

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
239297	04/26/2019	PETTERSON, HILARY	\$600.00	4269	Printed	Expense	<input type="checkbox"/>		
239298	04/26/2019	PILOT TRAINING NORTHWEST LLC	\$450.00	4269	Printed	Expense	<input type="checkbox"/>		
239299	04/26/2019	POCKET NURSE	\$1,180.00	4269	Printed	Expense	<input type="checkbox"/>		
239300	04/26/2019	PONDERAY EVENT CENTER	\$50.00	4269	Printed	Expense	<input type="checkbox"/>		
239301	04/26/2019	RAMADA AIRPORT - SPOKANE	\$100.64	4269	Printed	Expense	<input type="checkbox"/>		
239302	04/26/2019	REALITYWORKS, INC	\$328.90	4269	Printed	Expense	<input type="checkbox"/>		
239303	04/26/2019	RIVERSIDE HOTEL	\$2,016.00	4269	Printed	Expense	<input type="checkbox"/>		
239304	04/26/2019	RMT EQUIPMENT	\$78.70	4269	Printed	Expense	<input type="checkbox"/>		
239305	04/26/2019	ROKSTAD FORD MERCURY	\$410.81	4269	Printed	Expense	<input type="checkbox"/>		
239306	04/26/2019	ROSS, TIMOTHY J	\$110.00	4269	Printed	Expense	<input type="checkbox"/>		
239307	04/26/2019	ROSS-MOON, CANDIS L	\$1,190.00	4269	Printed	Expense	<input type="checkbox"/>		
239308	04/26/2019	RWC GROUP	\$175.68	4269	Printed	Expense	<input type="checkbox"/>		
239309	04/26/2019	SCHOLASTIC	\$442.95	4269	Printed	Expense	<input type="checkbox"/>		
239310	04/26/2019	SCHOOL NUTRITION ASSOCIATION	\$125.00	4269	Printed	Expense	<input type="checkbox"/>		
239311	04/26/2019	SHORT BOOKS	\$764.50	4269	Printed	Expense	<input type="checkbox"/>		
239312	04/26/2019	SILVERWOOD THEME PARK	\$100.00	4269	Printed	Expense	<input type="checkbox"/>		
239313	04/26/2019	SMARTSIGN	\$1,178.62	4269	Printed	Expense	<input type="checkbox"/>		
239314	04/26/2019	SMITH, DANETTE M	\$60.00	4269	Printed	Expense	<input type="checkbox"/>		
239315	04/26/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$32.14	4269	Printed	Expense	<input type="checkbox"/>		
239316	04/26/2019	STATE SUPPLY CO.	\$844.31	4269	Printed	Expense	<input type="checkbox"/>		
239317	04/26/2019	STONEWAY ELECTRIC SUPPLY CO	\$56.11	4269	Printed	Expense	<input type="checkbox"/>		
239318	04/26/2019	SUNRISE EDUCATIONAL SERVICES	\$1,800.00	4269	Printed	Expense	<input type="checkbox"/>		
239319	04/26/2019	SUPER 1 FOODS - SANDPOINT	\$1,126.21	4269	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: 04/01/2019

To Date: 04/30/2019

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
239320	04/26/2019	TAYLOR & SONS CHEVROLET	\$42,396.31	4269	Printed	Expense	<input type="checkbox"/>		
239321	04/26/2019	TERRY'S DAIRY	\$2,918.61	4269	Printed	Expense	<input type="checkbox"/>		
239322	04/26/2019	THE HIVE	\$4,950.00	4269	Printed	Expense	<input type="checkbox"/>		
239323	04/26/2019	THEMES & VARIATIONS INC	\$211.95	4269	Printed	Expense	<input type="checkbox"/>		
239324	04/26/2019	TILFORD, CHERILYNN LITTLE	\$325.00	4269	Printed	Expense	<input type="checkbox"/>		
239325	04/26/2019	TIMBERLAKE HIGH SCHOOL	\$100.00	4269	Printed	Expense	<input type="checkbox"/>		
239326	04/26/2019	TOM BROCK FORMS	\$248.44	4269	Printed	Expense	<input type="checkbox"/>		
239327	04/26/2019	TRADERS BUILDING SUPPLY	\$29.00	4269	Printed	Expense	<input type="checkbox"/>		
239328	04/26/2019	TRANSPORT EQUIPMENT	\$252.30	4269	Printed	Expense	<input type="checkbox"/>		
239329	04/26/2019	URM STORES INC.	\$8,789.78	4269	Printed	Expense	<input type="checkbox"/>		
239330	04/26/2019	VANDERFORDS BOOKS & OFFICE	\$883.92	4269	Printed	Expense	<input type="checkbox"/>		
239331	04/26/2019	VIEW CAFE	\$186.60	4269	Printed	Expense	<input type="checkbox"/>		
239332	04/26/2019	WALMART	\$526.15	4269	Printed	Expense	<input type="checkbox"/>		
239333	04/26/2019	WALTER E. NELSON CO	\$11,474.65	4269	Printed	Expense	<input type="checkbox"/>		
239334	04/26/2019	WEST COAST PAPER	\$157.15	4269	Printed	Expense	<input type="checkbox"/>		
239335	04/26/2019	WEST MUSIC COMPANY	\$330.00	4269	Printed	Expense	<input type="checkbox"/>		
239336	04/26/2019	WIBUR CUSTOM SHOP MUSIC & MORE STORE	\$469.96	4269	Printed	Expense	<input type="checkbox"/>		
239337	04/26/2019	WILLIAMS, DANA DEE	\$241.86	4269	Printed	Expense	<input type="checkbox"/>		
239338	04/26/2019	WOODWINDS & BRASSWINDS	\$74.98	4269	Printed	Expense	<input type="checkbox"/>		
239339	04/26/2019	WORTHINGTON DIRECT INC	\$2,205.92	4269	Printed	Expense	<input type="checkbox"/>		
239340	04/26/2019	XELLO	\$1,500.00	4269	Printed	Expense	<input type="checkbox"/>		
239341	04/26/2019	YOKES PAC N SAVE	\$602.07	4269	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 327 Total Amount: \$2,745,427.04

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 04/01/2019

To Date: 04/30/2019

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Total Amount:                       
\$2,745,427.04

Report Total Amount:                      Amount

End of Report