

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2019

To Date: 05/31/2019

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239342	05/02/2019	UNITED HERITAGE LIFE	\$4.89	82575	Printed	Manual	<input checked="" type="checkbox"/>	05/12/2019	
239343	05/02/2019	UNITED HERITAGE SUPP LIFE	\$32.70	82576	Printed	Manual	<input checked="" type="checkbox"/>	05/12/2019	
239344	05/03/2019	CARDMEMBER SERVICE	\$5,622.45	5039	Printed	Expense	<input checked="" type="checkbox"/>	05/05/2019	
239345	05/03/2019	KEMINK, PHILIP JAMES	\$150.00	5039	Printed	Expense	<input checked="" type="checkbox"/>	05/12/2019	
239347	05/03/2019	1 EFTPS	\$41.32	1039	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/12/2019	
239349	05/06/2019	EVERGREEN HOMESTEAD SUPPLY	\$5.19	3089	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239350	05/09/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	82577	Printed	Manual	<input checked="" type="checkbox"/>	05/19/2019	
239351	05/09/2019	BLUE CROSS OF IDAHO	\$367,498.61	82578	Printed	Manual	<input checked="" type="checkbox"/>	05/19/2019	
239352	05/09/2019	DEPREZ, MICHAEL JOHN	\$225.00	5099	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239353	05/09/2019	KEMINK, PHILIP JAMES	\$60.00	5099	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239354	05/13/2019	7B CULINARY CONNECTION INC	\$1,600.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239355	05/13/2019	ACE SEPTIC TANK SERVICE	\$182.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239356	05/13/2019	AFPLANSERV	\$109.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239357	05/13/2019	AMAZON CAPITAL SERVICES	\$2,720.02	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239358	05/13/2019	ANDERSON, JULIAN & HULL, LLP	\$323.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239359	05/13/2019	ANDERSON, KENT R	\$225.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239360	05/13/2019	APPLE COMPUTER INC	\$2,098.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239361	05/13/2019	ASCD, CORP.	\$64.90	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239362	05/13/2019	BARTENHAGEN, NORMA NILDA	\$11.40	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239363	05/13/2019	BLUE PELICAN BOOK CO	\$406.95	5109	Printed	Expense	<input type="checkbox"/>		
239364	05/13/2019	BLUMENBERG, MICHELLE JENA	\$25.06	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239365	05/13/2019	BONNER COUNTY SOLID WASTE DEP	\$22.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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239366	05/13/2019	BONNERS FERRY HIGH SCHOOL	\$40.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239367	05/13/2019	BOSETH, MARYANN JOYCE	\$131.54	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239368	05/13/2019	BRASS, MATTHEW THOMAS	\$900.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239369	05/13/2019	BULK BOOKSTORE	\$1,432.80	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239370	05/13/2019	CARDMEMBER SERVICE	\$3,526.18	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239371	05/13/2019	CHEVRON USA CORP	\$2,357.57	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239372	05/13/2019	CINTAS CORPORATION #606	\$328.43	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239373	05/13/2019	CITY OF SANDPOINT	\$160.24	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239374	05/13/2019	CITYSERVICE VALCON LLC	\$1,508.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239375	05/13/2019	CO-OP GAS AND SUPPLY 84402	\$645.23	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239376	05/13/2019	COLEMAN OIL COMPANY	\$22,246.66	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239377	05/13/2019	COLEMAN, BOBBIE ANN	\$51.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239378	05/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,975.74	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239379	05/13/2019	CONSOLIDATED SUPPLY CO	\$1,066.68	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239380	05/13/2019	CREATIVE BEHAVIORAL CONSULTING	\$432.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239381	05/13/2019	CULLIGAN LLC	\$395.15	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239382	05/13/2019	DALESSIO, ELIZABETH F	\$161.96	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239383	05/13/2019	DELL MARKETING LP % DELL USA, LP	\$651.76	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239384	05/13/2019	DEMCO INC	\$1,633.28	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239385	05/13/2019	DICK BLICK COMPANY	\$7.77	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239386	05/13/2019	DICK, TIMOTHY	\$72.62	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239387	05/13/2019	DICKINSON, DEREK	\$149.64	5109	Printed	Expense	<input type="checkbox"/>		

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239388	05/13/2019	DONKER, KAYCEE M	\$120.43	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239389	05/13/2019	DREYER, DARLA R	\$1,050.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239390	05/13/2019	EDNETICS INC	\$340.50	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239391	05/13/2019	EVERETT PUBLIC SCHOOLS	\$725.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239392	05/13/2019	EVERGREEN HOMESTEAD SUPPLY	\$27.54	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239393	05/13/2019	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239394	05/13/2019	FAMILY HEALTH CENTER	\$300.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239395	05/13/2019	FATBEAM LLC	\$16,956.75	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239396	05/13/2019	FIDDLIN' RED LLC	\$75.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239397	05/13/2019	FLINN SCIENTIFIC INC	\$270.50	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239398	05/13/2019	FOOD SERVICES OF AMERICA	\$2,835.42	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239399	05/13/2019	GEISINGER, KRYSTAL	\$30.40	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239400	05/13/2019	GLOBAL INDUSTRIAL	\$317.74	5109	Printed	Expense	<input type="checkbox"/>		
239401	05/13/2019	GRAINGER INC., W.W.	\$462.39	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239402	05/13/2019	GRASMICK PRODUCE CO INC	\$346.60	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239403	05/13/2019	GREASY FINGERS BIKES N REPAIR LLC	\$681.25	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239404	05/13/2019	GRIPTION TIRE PROS	\$1,565.76	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239405	05/13/2019	GRIZZLY GLASS CENTERS	\$295.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239406	05/13/2019	GROVE HOTEL	\$763.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239407	05/13/2019	H & H BUSINESS SYSTEMS INC.	\$21,452.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239408	05/13/2019	HAAG, REBECCA PRUITT	\$114.44	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239409	05/13/2019	HALS, LISA	\$118.32	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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239410	05/13/2019	HARBOR FREIGHT TOOLS	\$310.96	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239411	05/13/2019	HENRY, JON BENJAMIN	\$52.20	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239412	05/13/2019	HOLIDAY INN MISSOULA DOWNTOWN	\$103.65	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239413	05/13/2019	HOME DEPOT # *****40623042	\$1,072.41	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239414	05/13/2019	HOME DEPOT CRC/GECF# ****13485119	\$5,233.91	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239415	05/13/2019	HOYLE, JULIE RENE	\$2,030.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239416	05/13/2019	HUTCHENS, KEVIN	\$244.32	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239417	05/13/2019	IDAHO HOSA -	\$380.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239418	05/13/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,146.24	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239419	05/13/2019	INDOFF INC	\$1,181.19	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239420	05/13/2019	INTERMOUNTAIN WOOD PRODUCTS INC	\$330.29	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239421	05/13/2019	ISBA	\$695.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239422	05/13/2019	JANSEN, JOY CAROLINE	\$222.24	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239423	05/13/2019	JIMENEZ, CHRISTINE HELM	\$55.68	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239424	05/13/2019	JONES, KRISTA	\$217.15	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239425	05/13/2019	KELLER SUPPLY CO	\$545.74	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239426	05/13/2019	KEMINK, PHILIP JAMES	\$225.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239427	05/13/2019	KENWORTH SALES - SPOKANE	\$259.02	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239428	05/13/2019	KOPSA, KURT DEAN	\$9.92	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239429	05/13/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$243.18	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239430	05/13/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,134.23	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239431	05/13/2019	LOVE, WILLIAM E	\$263.12	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239432	05/13/2019	LUTHERHAVEN MINISTRIES	\$544.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239433	05/13/2019	LYNRUS ALUMINUM PRODUCTS LLC	\$520.27	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239434	05/13/2019	LYON, ALYSSA LYNN	\$85.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239435	05/13/2019	LYONS, KAREN MILEAN	\$10.15	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239436	05/13/2019	M HOTEL	\$480.05	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239437	05/13/2019	MCCLURE, ERIN E	\$5,000.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239438	05/13/2019	MCLAUGHLIN, PATRICK CASEY	\$118.00	5109	Printed	Expense	<input type="checkbox"/>		
239439	05/13/2019	MILLER, TAMMY	\$208.37	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239440	05/13/2019	MOON, PATRICK LAWRENCE	\$38.98	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239441	05/13/2019	MOUNTAIN BARN & RANCH SERVICE	\$1,200.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239442	05/13/2019	MURRAY, ANDRA	\$191.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239443	05/13/2019	MUSICIANS FRIEND	\$199.99	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239444	05/13/2019	NASCO	\$504.30	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239445	05/13/2019	NEFF, JASON	\$54.29	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239446	05/13/2019	NEWEGG BUSINESS INC.	\$253.03	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239447	05/13/2019	NEWEGG.COM	\$232.83	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239448	05/13/2019	NIEMAN, MELINDA E	\$784.16	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239449	05/13/2019	NORTH 40 OUTFITTERS	\$180.95	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239450	05/13/2019	NORTH COAST ELECTRIC COMPANY	\$298.95	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239451	05/13/2019	NORTH IDAHO LOCK & KEY	\$34.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239452	05/13/2019	NORTH SUMMIT CHURCH	\$175.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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239453	05/13/2019	NORTHERN LIGHTS INC	\$2,679.64	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239454	05/13/2019	NORTHERN STATES PEST CONTROL	\$129.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239455	05/13/2019	NORTHWEST MUSEUM OF ART & CULTURE	\$84.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239456	05/13/2019	O'REILLE AUTOMOTIVE STORES INC	\$101.94	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239457	05/13/2019	OCCUPATIONAL MEDICINE ASSOC.	\$450.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239458	05/13/2019	ODEN WATER ASSOCIATION	\$70.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239459	05/13/2019	OFFICE DEPOT INC.	\$4,502.44	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239460	05/13/2019	PANHANDLE SPECIAL NEEDS, INC	\$1,546.47	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239461	05/13/2019	PARKER, ERIC M	\$21.81	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239462	05/13/2019	PECK, BOBBIE JO	\$137.46	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239463	05/13/2019	PERMA-BOUND	\$243.17	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239464	05/13/2019	PLANK ROAD PUBLISHING INC.	\$117.89	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239465	05/13/2019	PRUMMER, KATHERINE ELAINE	\$188.04	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239466	05/13/2019	RED LION HOTEL	\$94.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239467	05/13/2019	REFRIGERATION SUPPLIES DISTRIBUTOR	\$390.99	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239468	05/13/2019	ROTARY CLUB OF SANDPOINT	\$235.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239469	05/13/2019	RWC GROUP	\$684.86	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239470	05/13/2019	SAND CREEK CUSTOM WEAR	\$216.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239471	05/13/2019	SANDPOINT SUPER DRUG	\$39.61	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239472	05/13/2019	SANDPOINT, CITY OF	\$12,645.96	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239473	05/13/2019	SCHOLASTIC	\$1,067.21	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239474	05/13/2019	SCHOOL NUTRITION ASSOCIATION	\$22.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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239475	05/13/2019	SCHOOL SPECIALTY CORP.	\$420.31	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239476	05/13/2019	SCHWEITZER MOUNTAIN	\$1,989.00	5109	Printed	Expense	<input type="checkbox"/>		
239477	05/13/2019	SCRIPPS NATIONAL SPELLING BEE	\$172.50	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239478	05/13/2019	SECOND AVENUE PIZZA	\$61.85	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239479	05/13/2019	SELKIRK PRESS INC.	\$702.75	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239480	05/13/2019	SHAFFER, MARK BLAINE	\$9.63	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239481	05/13/2019	SMITH, LOVINNA	\$67.16	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239482	05/13/2019	SOTER TECHNOLOGIES	\$2,928.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239483	05/13/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$36.95	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239484	05/13/2019	STAPLES CREDIT PLAN	\$57.99	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239485	05/13/2019	STARK, JACOB JOHN	\$495.61	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239486	05/13/2019	STEVE WEISS MUSIC	\$37.80	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239487	05/13/2019	STEVENS, LAURIE A	\$607.50	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239488	05/13/2019	STONEWAY ELECTRIC SUPPLY CO	\$230.18	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239489	05/13/2019	SUNRISE EDUCATIONAL SERVICES	\$2,400.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239490	05/13/2019	SUPER 1 FOODS - SANDPOINT	\$836.88	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239491	05/13/2019	SUPPIGER III, GERHART S	\$144.87	5109	Printed	Expense	<input type="checkbox"/>		
239492	05/13/2019	TAYLOR & SONS CHEVROLET	\$89.95	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239493	05/13/2019	TAYLOR, KATHLEEN	\$29.77	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239494	05/13/2019	TERRY'S DAIRY	\$4,377.67	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239495	05/13/2019	THAETE, ALEC MATTHEW	\$34.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239496	05/13/2019	THE MURRAY GROUP	\$20.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239497	05/13/2019	THERAPY SHOPPE, INC	\$47.92	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 05/01/2019

To Date: 05/31/2019

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239498	05/13/2019	TIMBERLAKE HIGH SCHOOL	\$90.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239499	05/13/2019	TOP DAWG POWDERCOATING	\$35.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239500	05/13/2019	TRADERS BUILDING SUPPLY	\$2,214.20	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239501	05/13/2019	TRANSFINDER CORPORATION	\$4,700.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239502	05/13/2019	TRUGREEN LIMITED PARTNERSHIP	\$3,367.42	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239503	05/13/2019	UNITED DATA SECURITY INC	\$39.95	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239504	05/13/2019	UNIVERSITY OF OREGON	\$883.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239505	05/13/2019	UPS	\$12.53	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239506	05/13/2019	URM STORES INC.	\$8,406.17	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239507	05/13/2019	VANDERFORDS BOOKS & OFFICE	\$1,532.15	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239508	05/13/2019	VERIZON WIRELESS	\$2,296.51	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239509	05/13/2019	WARREN, CHRISTOPHER ANTHONY	\$50.00	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239510	05/13/2019	WASTE MANAGEMENT OF IDAHO	\$6,711.71	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239511	05/13/2019	WATER SYSTEMS MGT INC	\$482.40	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239512	05/13/2019	WATEROUS, ROBERT JOHN	\$51.76	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239513	05/13/2019	WEIR, ROBERT LEE	\$22.49	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239514	05/13/2019	WEST COAST PAPER	\$3,455.22	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239515	05/13/2019	WHITTAKER, GLORY SHANNON	\$223.36	5109	Printed	Expense	<input type="checkbox"/>		
239516	05/13/2019	WHITTIER, BRIAN STEVEN	\$77.05	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239517	05/13/2019	WILLIAMS, DANA DEE	\$222.78	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239518	05/13/2019	WILLIAMS, HEIDI JEAN	\$73.10	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239519	05/13/2019	WILSON LANGUAGE TRAINING CORP	\$109.51	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239520	05/13/2019	WORTHINGTON DIRECT INC	\$3,713.92	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239521	05/13/2019	YOKES PAC N SAVE	\$270.88	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/19/2019	
239522	05/13/2019	ZIONS FIRST NATIONAL BANK	\$12,509.21	5109	Printed	Expense	<input checked="" type="checkbox"/>	05/27/2019	
239641	05/24/2019	1 EFTPS	\$383,654.12	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2019	
239642	05/24/2019	1 IDAHO STATE WITHHOLDING	\$39,322.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239643	05/24/2019	AMERICAN FAMILY	\$1,125.81	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239644	05/24/2019	AMERICAN FIDELITY	\$5,225.07	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239645	05/24/2019	AMERICAN FIDELITY ANNUITY FUND	\$940.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239646	05/24/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,514.71	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239647	05/24/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239648	05/24/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239649	05/24/2019	BLUE CROSS OF IDAHO	\$367,609.16	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239650	05/24/2019	BONNER COUNTY SHERIFF	\$237.63	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2019	
239651	05/24/2019	COLUMBIA BANK - DD ACCOUNT	\$1,140,899.41	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/27/2019	
239652	05/24/2019	CONSECO HEALTH INS. CO.	\$25.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239653	05/24/2019	DELTA DENTAL	\$21,857.63	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239654	05/24/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2019	
239655	05/24/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2019	
239656	05/24/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$12,143.62	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239657	05/24/2019	MASS FINANCIAL SERVICES	\$200.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239658	05/24/2019	MICHIGAN STATE DISBURSEMENT UNIT	\$126.50	1040	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2019	
239659	05/24/2019	NATIONAL LIFE GROUP	\$4,285.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239660	05/24/2019	NCPERS GROUP LIFE INSURANCE	\$720.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239661	05/24/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239662	05/24/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$359,027.17	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239663	05/24/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,205.28	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239664	05/24/2019	RELIASTAR LIFE INSURANCE CO	\$475.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239665	05/24/2019	STATE INSURANCE FUND	\$18,259.15	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239666	05/24/2019	UNITED HERITAGE LIFE	\$2,357.40	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239667	05/24/2019	UNITED HERITAGE LTD	\$1,041.92	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239668	05/24/2019	UNITED HERITAGE SUPP LIFE	\$3,228.75	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239669	05/24/2019	UNITED HERITAGE VISION	\$4,989.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239670	05/24/2019	WADDELL & REED INC.	\$410.00	1040	Printed	Payroll Ded	<input type="checkbox"/>		
239671	05/24/2019	3-WIRE RESTAURANT APPLIANCE	\$297.28	5249	Printed	Expense	<input type="checkbox"/>		
239672	05/24/2019	ACCURATE TESTING LABS LLC	\$75.00	5249	Printed	Expense	<input type="checkbox"/>		
239673	05/24/2019	AIRIUS LLC	\$1,789.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239674	05/24/2019	ALBERTSON, THOMAS EDWARD	\$406.16	5249	Printed	Expense	<input type="checkbox"/>		
239675	05/24/2019	ALLSHOUSE, EMMA K	\$270.00	5249	Printed	Expense	<input type="checkbox"/>		
239676	05/24/2019	AMAZON.COM	\$9,350.17	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239677	05/24/2019	AMERICAN OUTLETS INC	\$9.96	5249	Printed	Expense	<input type="checkbox"/>		
239678	05/24/2019	ANDERSON, KENT R	\$540.48	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239679	05/24/2019	APPLE COMPUTER INC	\$1,349.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239680	05/24/2019	AUTO HAUS - LPOSD #4250	\$74.73	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239681	05/24/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$27,370.80	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239682	05/24/2019	B & H PHOTO VIDEO	\$990.37	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239683	05/24/2019	BAB'S PIZZERIA	\$84.70	5249	Printed	Expense	<input type="checkbox"/>		
239684	05/24/2019	BARNES AND NOBLE BOOKSELLERS	\$2,102.24	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239685	05/24/2019	BARTENHAGEN, NORMA NILDA	\$35.67	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239686	05/24/2019	BILLINGS, ERIN MARIE	\$64.26	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239687	05/24/2019	BLOCK, JEREMY PATRICK	\$123.31	5249	Printed	Expense	<input type="checkbox"/>		
239688	05/24/2019	BOUND TO STAY BOUND BOOKS INC	\$821.37	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239689	05/24/2019	BRASS, ANGELA LYNN	\$102.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239690	05/24/2019	BRASS, MATTHEW THOMAS	\$102.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239691	05/24/2019	BROWNELL, JON	\$188.20	5249	Printed	Expense	<input type="checkbox"/>		
239692	05/24/2019	BULK BOOKSTORE	\$5,457.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239693	05/24/2019	CAUSEY, RONI RAYE	\$9.73	5249	Printed	Expense	<input type="checkbox"/>		
239694	05/24/2019	CHALLINOR, MICHAEL J	\$113.94	5249	Printed	Expense	<input type="checkbox"/>		
239695	05/24/2019	CHRISTIAN YOUTH THEATER - NORTH IDAHO	\$230.00	5249	Printed	Expense	<input type="checkbox"/>		
239696	05/24/2019	CINTAS CORPORATION #606	\$83.40	5249	Printed	Expense	<input type="checkbox"/>		
239697	05/24/2019	CINTAS CORPORATION #606	\$140.93	5249	Printed	Expense	<input type="checkbox"/>		
239698	05/24/2019	CITY OF SANDPOINT - UTILITY DEPT	\$4,840.50	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239699	05/24/2019	CITYSERVICE VALCON LLC	\$928.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239700	05/24/2019	CO-OP GAS AND SUPPLY 84402	\$42.17	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239701	05/24/2019	COLUMBIA PAINT COMPANY	\$2,229.79	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239702	05/24/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$194.26	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239703	05/24/2019	CONSOLIDATED SUPPLY CO	\$988.74	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239704	05/24/2019	CONTROL SOLUTIONS NORTHWEST INC.	\$100.32	5249	Printed	Expense	<input type="checkbox"/>		
239705	05/24/2019	CORE PROJECT	\$8,649.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239706	05/24/2019	DEMERS, DAVID	\$102.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239707	05/24/2019	DEPREZ, MICHAEL JOHN	\$102.00	5249	Printed	Expense	<input type="checkbox"/>		
239708	05/24/2019	DIAMOND T RANCH	\$476.85	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239709	05/24/2019	DICK, TIMOTHY	\$141.79	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239710	05/24/2019	DICKINSON, DEREK	\$184.02	5249	Printed	Expense	<input type="checkbox"/>		
239711	05/24/2019	DOMINO'S	\$29.03	5249	Printed	Expense	<input type="checkbox"/>		
239712	05/24/2019	DREYER, DARLA R	\$1,320.00	5249	Printed	Expense	<input type="checkbox"/>		
239713	05/24/2019	E3 DIAGNOSTICS	\$541.00	5249	Printed	Expense	<input type="checkbox"/>		
239714	05/24/2019	EDNETICS VOICE	\$11,241.93	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239715	05/24/2019	ELLIS, SUANNE	\$550.00	5249	Printed	Expense	<input type="checkbox"/>		
239716	05/24/2019	EVANS BROTHER COFFEE	\$15.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239717	05/24/2019	FAMILY HEALTH CENTER	\$150.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239718	05/24/2019	FARMER BROS. CO.	\$151.99	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239719	05/24/2019	FEEK, TRACI LYNN	\$3,760.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239720	05/24/2019	FORESTRY SUPPLIERS INC.	\$405.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239721	05/24/2019	GENSCO INC	\$107.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239722	05/24/2019	GRAINGER INC., W.W.	\$1,562.85	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239723	05/24/2019	GRANIER, KARI ANN	\$231.14	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239724	05/24/2019	GRASMICK PRODUCE CO INC	\$147.23	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239725	05/24/2019	GRAY, KEELY ANNA	\$990.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239726	05/24/2019	GRIPTION TIRE PROS	\$766.29	5249	Printed	Expense	<input type="checkbox"/>		
239727	05/24/2019	H & H BUSINESS SYSTEMS INC.	\$2,583.77	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239728	05/24/2019	HEARTWOOD CENTER	\$300.00	5249	Printed	Expense	<input type="checkbox"/>		
239729	05/24/2019	HILL, PAUL JOSEPH	\$102.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239730	05/24/2019	HOWARD, HEATHER SUE	\$200.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239731	05/24/2019	IAPT	\$1,000.00	5249	Printed	Expense	<input type="checkbox"/>		
239732	05/24/2019	IASA	\$705.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239733	05/24/2019	IDAHO DIGITAL LEARNING	\$825.00	5249	Printed	Expense	<input type="checkbox"/>		
239734	05/24/2019	INLAND NORTHWEST HEALTH SERVICES	\$70.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239735	05/24/2019	INSIGHT DISTRIBUTING INC	\$10,726.18	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239736	05/24/2019	JANSEN, JOY CAROLINE	\$338.66	5249	Printed	Expense	<input type="checkbox"/>		
239737	05/24/2019	JOHNSON, BRANDON JAMES	\$216.86	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239738	05/24/2019	JOHNSON, ROXY SIERRA	\$31.48	5249	Printed	Expense	<input type="checkbox"/>		
239739	05/24/2019	JOSTENS	\$1,555.09	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239740	05/24/2019	KEENER, THOMAS WESLEY	\$102.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239741	05/24/2019	KELLER SUPPLY CO	\$5.42	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239742	05/24/2019	KENNALY, MARK BRUYN	\$51.79	5249	Printed	Expense	<input type="checkbox"/>		
239743	05/24/2019	KNOWLES, KRISTOPHER JACOB	\$1,302.46	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239744	05/24/2019	KNOWLES, RYAN EDWARD	\$102.00	5249	Printed	Expense	<input type="checkbox"/>		

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239745	05/24/2019	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$2,642.40	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239746	05/24/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,496.63	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239747	05/24/2019	LES SCHWAB TIRE CENTER	\$2,806.48	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239748	05/24/2019	LIMEY SOLUTIONS INCORPORATED	\$225.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239749	05/24/2019	LINSCOTT GRAVEL	\$300.00	5249	Printed	Expense	<input type="checkbox"/>		
239750	05/24/2019	LUTHERHAVEN MINISTRIES	\$660.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239751	05/24/2019	MAJORS, MATTHEW LEE	\$68.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239752	05/24/2019	MCKITRICK, CHRISTINA MAE	\$630.00	5249	Printed	Expense	<input type="checkbox"/>		
239753	05/24/2019	MERCEDES-BENZ OF SPOKANE	\$3,046.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239754	05/24/2019	MONTANA SCHOOL EQUIPMENT CO	\$880.50	5249	Printed	Expense	<input type="checkbox"/>		
239755	05/24/2019	MORTON, NAYLA MARIE	\$29.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239756	05/24/2019	MR. SUB	\$240.00	5249	Printed	Expense	<input type="checkbox"/>		
239757	05/24/2019	NAPA AUTO PARTS	\$346.76	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239758	05/24/2019	NEWEGG BUSINESS INC.	\$229.13	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239759	05/24/2019	NORTH 40 OUTFITTERS	\$170.93	5249	Printed	Expense	<input type="checkbox"/>		
239760	05/24/2019	NORTH IDAHO LOCK & KEY	\$616.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239761	05/24/2019	NORTHERN PACIFIC DEPOT FOUNDATION INC	\$30.00	5249	Printed	Expense	<input type="checkbox"/>		
239762	05/24/2019	NORTHWEST DISTRIBUTION SERVICE	\$984.21	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239763	05/24/2019	NORTHWESTERN STAGE LINES INC	\$9,275.00	5249	Printed	Expense	<input type="checkbox"/>		
239764	05/24/2019	O'REILLE AUTOMOTIVE STORES INC	\$147.86	5249	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: 05/01/2019

To Date: 05/31/2019

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
239765	05/24/2019	OFFICE DEPOT INC.	\$7,405.38	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239766	05/24/2019	OLSON, KATHLEEN KAY	\$134.85	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239767	05/24/2019	OREGON EDUCATIONAL TECH CONSOR	\$1,858.50	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239768	05/24/2019	OXARC INC	\$611.95	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239769	05/24/2019	OXARC INC	\$8.35	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239770	05/24/2019	PACIFIC STEEL & RECYCLING-SCHOOL	\$877.80	5249	Printed	Expense	<input type="checkbox"/>		
239771	05/24/2019	PACK RIVER STORE	\$57.00	5249	Printed	Expense	<input type="checkbox"/>		
239772	05/24/2019	PALMER, ANITA CHRISTI	\$9.53	5249	Printed	Expense	<input type="checkbox"/>		
239773	05/24/2019	PANHANDLE DRIVING SCHOOL	\$3,375.00	5249	Printed	Expense	<input type="checkbox"/>		
239774	05/24/2019	PANHANDLE HEALTH DIST-SNDPT	\$121.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239775	05/24/2019	PAPE` MACHINERY INC	\$512.20	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239776	05/24/2019	PARKER, ERIC M	\$33.29	5249	Printed	Expense	<input type="checkbox"/>		
239777	05/24/2019	PAULLIN-THORNTON, BECKY JEANEL	\$83.58	5249	Printed	Expense	<input type="checkbox"/>		
239778	05/24/2019	PERMA-BOUND	\$34.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239779	05/24/2019	PETTERSON, HILARY	\$1,100.00	5249	Printed	Expense	<input type="checkbox"/>		
239780	05/24/2019	POCKET NURSE	\$185.75	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239781	05/24/2019	PONDERAY EVENT CENTER	\$450.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239782	05/24/2019	QUALITY INN & SUITES	\$290.00	5249	Printed	Expense	<input type="checkbox"/>		
239783	05/24/2019	RIBEIRO, SIGRID KOEFOD	\$67.40	5249	Printed	Expense	<input type="checkbox"/>		
239784	05/24/2019	SAFETY-KLEEN CORP	\$780.00	5249	Printed	Expense	<input type="checkbox"/>		
239785	05/24/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239786	05/24/2019	SCHOOL NEWSPAPERS ONLINE	\$360.00	5249	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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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
239787	05/24/2019	SCHOOL SPECIALTY CORP.	\$2,492.21	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239788	05/24/2019	SELKIRK GLASS & CABINETS	\$225.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239789	05/24/2019	SHAMROCK AD SPECIALTIES	\$1,093.80	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239790	05/24/2019	SIMPLOT PARTNERS	\$3,464.40	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239791	05/24/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$96.81	5249	Printed	Expense	<input type="checkbox"/>		
239792	05/24/2019	STATE OF ID	\$100.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239793	05/24/2019	STONEWAY ELECTRIC SUPPLY CO	\$90.84	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239794	05/24/2019	STUDIO 1	\$5,300.00	5249	Printed	Expense	<input type="checkbox"/>		
239795	05/24/2019	SUPER 1 FOODS - SANDPOINT	\$765.36	5249	Printed	Expense	<input type="checkbox"/>		
239796	05/24/2019	SUPER 8 BURLEY	\$334.97	5249	Printed	Expense	<input type="checkbox"/>		
239797	05/24/2019	TERRY'S DAIRY	\$2,116.54	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239798	05/24/2019	THAETE, ALEC MATTHEW	\$27.81	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239799	05/24/2019	THEMES & VARIATIONS INC	\$49.98	5249	Printed	Expense	<input type="checkbox"/>		
239800	05/24/2019	THOMPSON QUALITY FENCE INC	\$85.12	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239801	05/24/2019	TILFORD, CHERILYNN LITTLE	\$900.00	5249	Printed	Expense	<input type="checkbox"/>		
239802	05/24/2019	TOLEDO FURNITURE INC	\$9,123.00	5249	Printed	Expense	<input type="checkbox"/>		
239803	05/24/2019	TRADERS BUILDING SUPPLY	\$720.22	5249	Printed	Expense	<input type="checkbox"/>		
239804	05/24/2019	TREES OF ANTIQUITY	\$465.77	5249	Printed	Expense	<input type="checkbox"/>		
239805	05/24/2019	UNITED DATA SECURITY INC	\$279.65	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239806	05/24/2019	UNIVERSITY INN	\$94.00	5249	Printed	Expense	<input type="checkbox"/>		
239807	05/24/2019	UPS	\$25.49	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239808	05/24/2019	URM STORES INC.	\$3,245.60	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239809	05/24/2019	VANDERFORDS BOOKS & OFFICE	\$3,194.31	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
239810	05/24/2019	WALLACE DISTRIT MINING MUSEUM	\$20.00	5249	Printed	Expense	<input type="checkbox"/>		
239811	05/24/2019	WALLIS, KAREN MAUREEN	\$10.20	5249	Printed	Expense	<input type="checkbox"/>		
239812	05/24/2019	WALTER, SARAH KATHARINE	\$102.00	5249	Printed	Expense	<input type="checkbox"/>		
239813	05/24/2019	WATEROUS, ROBERT JOHN	\$63.05	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239814	05/24/2019	WESTERN MOUNTAIN BUS & PARTS	\$75.84	5249	Printed	Expense	<input type="checkbox"/>		
239815	05/24/2019	WESTERN PSYCHOLOGICAL SERVICES	\$118.00	5249	Printed	Expense	<input type="checkbox"/>		
239816	05/24/2019	WHITTAKER, GLORY SHANNON	\$145.29	5249	Printed	Expense	<input type="checkbox"/>		
239817	05/24/2019	WOODWINDS & BRASSWINDS	\$79.99	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239818	05/24/2019	YOKES PAC N SAVE	\$858.47	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239819	05/24/2019	YOURMEMBERSHIP.COM INC	\$250.00	5249	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239820	05/28/2019	ID DEPT OF HEALTH & WELFARE	\$60,000.00	5289	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239821	05/28/2019	ROKSTAD FORD MERCURY	\$23,962.60	5289	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2019	
239822	05/29/2019	63850	\$545.30	82579	Printed	Manual	<input type="checkbox"/>		

Total Checks for Fund	???	361	Total Amount:	<u>\$3,252,637.29</u>
			Total Amount:	\$3,252,637.29

Report Total Amount: Amount

End of Report