

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2017

To Date: 07/31/2017

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
228512	07/05/2017	ALL WALL CONTRACTING INC	\$5,200.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228513	07/05/2017	ANDERSON, JULIAN & HULL, LLP	\$213.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228514	07/05/2017	AUTO HAUS - LPOSD #4250	\$12.16	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228515	07/05/2017	BLOOM, TERRY C	\$32.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228516	07/05/2017	BONNER COUNTY DAILY BEE	\$396.26	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228517	07/05/2017	BOSETH, MARYANN JOYCE	\$54.40	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228518	07/05/2017	BRUHJELL, MARY ELEIZABETH	\$120.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228519	07/05/2017	CARDMEMBER SERVICE	\$2,760.06	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/09/2017	
228520	07/05/2017	CARR, ANNETTE	\$51.85	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228521	07/05/2017	CINTAS CORPORATION NO.3	\$240.80	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228522	07/05/2017	COLEMAN OIL COMPANY	\$11,866.42	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228523	07/05/2017	COLUMBIA PAINT COMPANY	\$236.13	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228524	07/05/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$25.02	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228525	07/05/2017	CONSOLIDATED SUPPLY CO	\$2,554.49	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228526	07/05/2017	CULLIGAN LLC	\$100.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228527	07/05/2017	DECKER, PURLEY JOHN	\$131.61	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228528	07/05/2017	DONKER, KAYCEE M	\$45.09	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228529	07/05/2017	EDNETICS INC	\$8,380.59	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228530	07/05/2017	ENVIK CONSTRUCTION INC	\$2,650.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228531	07/05/2017	EVERLAST ROOFING	\$350.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228532	07/05/2017	FINNEY, FINNEY & FINNEY P.A.	\$250.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228533	07/05/2017	GRIFFIN, DONNA M	\$275.61	7057	Printed	Expense	<input type="checkbox"/>		
228534	07/05/2017	GROVE HOTEL	\$258.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
228535	07/05/2017	H & H BUSINESS SYSTEMS INC.	\$904.89	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228536	07/05/2017	HICKS, DONALD WAYNE	\$258.61	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228537	07/05/2017	HOME DEPOT CRC/GECF# ****13485119	\$20.82	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228538	07/05/2017	HORIZON	\$105.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228539	07/05/2017	HOYLE, JULIE RENE	\$225.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228540	07/05/2017	INDEPENDENT HWY DIST	\$2,215.05	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228541	07/05/2017	INSIGHT DISTRIBUTING INC	\$132.35	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228542	07/05/2017	INTERSTATE CONCRETE & ASPHALT	\$8,560.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228543	07/05/2017	JANSEN, JOY CAROLINE	\$368.40	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228544	07/05/2017	JOHNSON, BARRY L	\$28.62	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228545	07/05/2017	JOHNSON, SHELLY ANN	\$266.92	7057	Printed	Expense	<input type="checkbox"/>		
228546	07/05/2017	KEMINK, TERESA CHRISTINE	\$60.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228547	07/05/2017	KOEHLER, JAMES MICHAEL	\$136.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228548	07/05/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$67.17	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228549	07/05/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$221.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228550	07/05/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,090.28	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228551	07/05/2017	LEWIS, GERALDINE	\$40.13	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228552	07/05/2017	MCLAGAN, JEFFREY R	\$136.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228553	07/05/2017	MILLER, TAMMY	\$78.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228554	07/05/2017	MIRE, MATTHEW J	\$40.45	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228555	07/05/2017	NAPA AUTO PARTS	\$197.44	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	

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228556	07/05/2017	NASCO	\$661.53	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228557	07/05/2017	NORTH 40 OUTFITTERS	\$834.80	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228558	07/05/2017	NORTHERN LIGHTS INC	\$1,665.82	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228559	07/05/2017	O'REILLE AUTOMOTIVE STORES INC	\$154.20	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228560	07/05/2017	ODEN WATER ASSOCIATION	\$65.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228561	07/05/2017	OFFICE DEPOT INC.	\$460.20	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228562	07/05/2017	OREGON EDUCATIONAL TECH CONSOR	\$2,489.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228563	07/05/2017	PALMER, ANITA CHRISTI	\$150.01	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228564	07/05/2017	PALMER, REBECCA ELISE	\$60.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228565	07/05/2017	PANHANDLE DRIVING SCHOOL	\$3,125.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228566	07/05/2017	PECK, BOBBIE JO	\$58.58	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228567	07/05/2017	PONDERAY EVENT CENTER	\$200.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228568	07/05/2017	PRENTICE, ANNA LEE	\$51.09	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228569	07/05/2017	REALITYWORKS, INC	\$2,220.35	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228570	07/05/2017	RIVERSIDE HOTEL	\$928.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228571	07/05/2017	ROBINSON, JENNIFER LEE	\$139.81	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228572	07/05/2017	ROBISON, KATHY JO	\$10.11	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228573	07/05/2017	RWC GROUP	\$807.67	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228574	07/05/2017	SANDPOINT FURNITURE INC.	\$23,196.10	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228575	07/05/2017	SANDPOINT PARKS & REC DEPARTMENT	\$1,451.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228576	07/05/2017	SANDPOINT SUPER DRUG	\$4.74	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228577	07/05/2017	SCOTT FORESMAN PEARSON ED	\$53.84	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	

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228578	07/05/2017	SELKIRK SWEEPING	\$127.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228579	07/05/2017	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$128.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228580	07/05/2017	SEWELL AND ASSOCIATES	\$695.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228581	07/05/2017	SHORT, THORETTA ANN	\$57.80	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228582	07/05/2017	SIMPLEX GRINNELL	\$631.99	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228583	07/05/2017	SMITH, LOVINNA	\$28.32	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228584	07/05/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$43.18	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228585	07/05/2017	STAPLES ADVANTAGE	\$363.73	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228586	07/05/2017	STONEMAN ELECTRIC SUPPLY CO	\$39.28	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228587	07/05/2017	SUN RENTAL CENTER	\$74.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228588	07/05/2017	TIBBS, NICOLE CHRISTEN	\$54.40	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228589	07/05/2017	TRADERS BUILDING SUPPLY	\$16.43	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228590	07/05/2017	TRANSPORT EQUIPMENT	\$1,456.00	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228591	07/05/2017	VANDERFORDS BOOKS & OFFICE	\$585.48	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228592	07/05/2017	VERIZON WIRELESS	\$2,445.20	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228593	07/05/2017	WALTER E. NELSON CO	\$513.23	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228594	07/05/2017	WASTE MANAGEMENT OF IDAHO	\$3,853.30	7057	Printed	Expense	<input type="checkbox"/>		
228595	07/05/2017	WATER SYSTEMS MGT INC	\$517.50	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228596	07/05/2017	WEST COAST PAPER	\$3.38	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228597	07/05/2017	WILLIAMS, DANA DEE	\$346.04	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228598	07/05/2017	WILLIAMS, HEIDI JEAN	\$27.12	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228599	07/05/2017	WINDOWS 101 LLC	\$289.20	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
228600	07/05/2017	WOODS CRUSHING AND HAULING INC	\$14,991.25	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228601	07/05/2017	YOUNGDAHL, STEVE	\$24.72	7057	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228602	07/06/2017	BLUE CROSS OF IDAHO	\$328,504.72	82473	Printed	Manual	<input checked="" type="checkbox"/>	07/16/2017	
228603	07/06/2017	DELTA DENTAL	\$21,027.79	82474	Printed	Manual	<input checked="" type="checkbox"/>	07/16/2017	
228604	07/06/2017	UNITED HERITAGE VISION	\$4,701.95	82475	Printed	Manual	<input checked="" type="checkbox"/>	07/23/2017	
228605	07/10/2017	03964	\$458.33	82476	Printed	Manual	<input checked="" type="checkbox"/>	07/16/2017	
228667	07/25/2017	1 EFTPS	\$298,152.31	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/30/2017	
228668	07/25/2017	1 IDAHO STATE WITHHOLDING	\$46,352.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228669	07/25/2017	AMERICAN FAMILY	\$960.10	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228670	07/25/2017	AMERICAN FIDELITY	\$4,832.56	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228671	07/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228672	07/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,233.56	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228673	07/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228674	07/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228675	07/25/2017	BLUE CROSS OF IDAHO	\$289,551.08	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228676	07/25/2017	BONNER COUNTY SHERIFF	\$183.95	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228677	07/25/2017	COLUMBIA BANK - DD ACCOUNT	\$796,383.78	1051	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/30/2017	
228678	07/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228679	07/25/2017	DELTA DENTAL	\$18,425.62	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228680	07/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,883.10	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228681	07/25/2017	MASS FINANCIAL SERVICES	\$200.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		

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228682	07/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228683	07/25/2017	NCPERS GROUP LIFE INSURANCE	\$496.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228684	07/25/2017	PUBLIC EMP RETIREMENT SYS	\$820.93	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228685	07/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$279,826.40	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228686	07/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$920.25	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228687	07/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,385.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228688	07/25/2017	STATE INSURANCE FUND	\$11,036.42	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228689	07/25/2017	UNITED HERITAGE LIFE	\$1,992.45	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228690	07/25/2017	UNITED HERITAGE LTD	\$1,010.95	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228691	07/25/2017	UNITED HERITAGE SUPP LIFE	\$2,978.69	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228692	07/25/2017	UNITED HERITAGE VISION	\$4,114.05	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228693	07/25/2017	WADDELL & REED INC.	\$910.00	1051	Printed	Payroll Ded	<input type="checkbox"/>		
228771	07/13/2017	ACE SEPTIC TANK SERVICE	\$3,400.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228772	07/13/2017	AFPLANSERV	\$227.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228773	07/13/2017	BONNER COUNTY FAIR BOARD	\$75.00	7117	Printed	Expense	<input type="checkbox"/>		
228774	07/13/2017	BONNER GENERAL HEALTH	\$570.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228775	07/13/2017	BUILDERS HARDWARE & SUPPLY CO.	\$231.66	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228776	07/13/2017	CARDMEMBER SERVICE	\$581.79	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228777	07/13/2017	CISPUS LEARNING CENTER	\$2,039.80	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228778	07/13/2017	CLARK FORK, CITY OF	\$1,754.61	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228779	07/13/2017	COLEMAN OIL COMPANY	\$11.71	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228780	07/13/2017	DIGNAN, RYAN OLIVER	\$48.15	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	

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228781	07/13/2017	EVANS BROTHER COFFEE	\$28.00	7117	Printed	Expense	<input type="checkbox"/>		
228782	07/13/2017	GROVE HOTEL	\$3,006.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228783	07/13/2017	H & H BUSINESS SYSTEMS INC.	\$276.39	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228784	07/13/2017	HAYS CHEVRON	\$87.04	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228785	07/13/2017	INSIGHT DISTRIBUTING INC	\$85.70	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228786	07/13/2017	KANIKSU HEALTH SERVICES	\$13,332.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228787	07/13/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$1,032.50	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228788	07/13/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$3,619.39	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
228789	07/13/2017	LES SCHWAB TIRE CENTER	\$33.49	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228790	07/13/2017	MAURER, ARYANI CECE	\$37.66	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228791	07/13/2017	MCCALL, ERIKA RENAE	\$136.56	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228792	07/13/2017	MUIR, JESSICA	\$155.40	7117	Printed	Expense	<input type="checkbox"/>		
228793	07/13/2017	NAPA AUTO PARTS	\$23.92	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228794	07/13/2017	NORTH 40 OUTFITTERS	\$34.95	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228795	07/13/2017	NORTH IDAHO COMMUNITY MENTAL	\$1,160.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228796	07/13/2017	NORTHWEST NAZARENE UNIVERSITY	\$1,320.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228797	07/13/2017	PAPE` MACHINERY INC	\$256.32	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228798	07/13/2017	RED LION - DOWNTOWNER HOTEL corp	\$194.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228799	07/13/2017	REICHART, DEBRA	\$209.57	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228800	07/13/2017	RWC GROUP	\$496.52	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228801	07/13/2017	SANDPOINT LIONS CLUB	\$25.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2017

To Date: 07/31/2017

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
228802	07/13/2017	SANDPOINT, CITY OF	\$10,852.75	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228803	07/13/2017	SELKIRK PRESS INC.	\$306.80	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228804	07/13/2017	SELKIRK SEALCOAT INC	\$908.40	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228805	07/13/2017	SPRADLING, ANN	\$22.90	7117	Printed	Expense	<input type="checkbox"/>		
228806	07/13/2017	STAPLES CREDIT PLAN	\$50.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228807	07/13/2017	STATE DEPT OF EDUCATION -TRANSPORT	\$6,286.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228808	07/13/2017	THE MURRAY GROUP	\$50.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228809	07/13/2017	UNITED DATA SECURITY INC	\$159.80	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228810	07/13/2017	UNIVERSITY OF IDAHO-REGISTRAR	\$780.00	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228811	07/13/2017	URM STORES INC.	\$690.64	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228812	07/13/2017	VANDERFORDS BOOKS & OFFICE	\$122.40	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228813	07/13/2017	VERIZON WIRELESS	\$417.70	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228814	07/13/2017	VESTIS SYSTEMS INC	\$12,006.63	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228815	07/13/2017	WEST COAST PAPER	\$544.50	7117	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228816	07/20/2017	AM HARDWARE	\$960.13	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228817	07/20/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$14,406.26	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228818	07/20/2017	BONNER COUNTY DAILY BEE	\$94.94	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
228819	07/20/2017	CITY OF SANDPOINT - UTILITY DEPT	\$7,994.74	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228820	07/20/2017	ENA SERVICES LLC	\$3,000.00	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228821	07/20/2017	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$5,056.58	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
228822	07/20/2017	TERRY'S DAIRY	\$354.74	7207	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
228823	07/20/2017	WATER SYSTEMS MGT INC	\$460.00	7207	Printed	Expense	<input type="checkbox"/>		
229150	07/06/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,025.00	7067	Printed	Expense	<input checked="" type="checkbox"/>	07/16/2017	
229151	07/13/2017	AFFINITI LLC	\$214,620.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229152	07/13/2017	FOLLETT SCHOOL SOLUTIONS INC	\$18,721.77	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229153	07/13/2017	FRONTLINE TECHNOLOGIES GROUP LLC	\$9,627.84	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229154	07/13/2017	GENEVALOGIC CORP.	\$5,277.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229155	07/13/2017	HUMAN RESOURCE MANAGEMENT PLUS	\$8,350.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229156	07/13/2017	IDAHO STATE DEPT OF EDUC PROF. STANDARDS	\$300.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229157	07/13/2017	ISBA	\$8,704.36	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229158	07/13/2017	MEALTIME, CLM GROUP INC	\$4,988.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229159	07/13/2017	MORETON & CO.	\$236,859.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229160	07/13/2017	TEACHERS-TEACHERS.COM	\$1,951.00	7137	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229176	07/25/2017	1 EFTPS	\$49,979.14	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/30/2017	
229177	07/25/2017	1 IDAHO STATE WITHHOLDING	\$7,837.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229178	07/25/2017	AMERICAN FAMILY	\$59.95	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229179	07/25/2017	AMERICAN FIDELITY	\$258.82	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229180	07/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$345.33	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229181	07/25/2017	BLUE CROSS OF IDAHO	\$43,551.03	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229182	07/25/2017	COLUMBIA BANK - DD ACCOUNT	\$135,122.17	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/30/2017	
229183	07/25/2017	DELTA DENTAL	\$2,639.22	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229184	07/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1000	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229185	07/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229186	07/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$209.91	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229187	07/25/2017	NCPERS GROUP LIFE INSURANCE	\$80.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229188	07/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$49,068.74	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229189	07/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$144.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229190	07/25/2017	RELIASTAR LIFE INSURANCE CO	\$100.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229191	07/25/2017	STATE INSURANCE FUND	\$6,191.26	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229192	07/25/2017	UNITED HERITAGE LIFE	\$310.80	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229193	07/25/2017	UNITED HERITAGE LTD	\$153.19	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229194	07/25/2017	UNITED HERITAGE SUPP LIFE	\$565.70	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229195	07/25/2017	UNITED HERITAGE VISION	\$634.30	1000	Printed	Payroll Ded	<input type="checkbox"/>		
229196	07/18/2017	CITY OF SANDPOINT	\$198.39	7187	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229197	07/18/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,028.57	7187	Printed	Expense	<input checked="" type="checkbox"/>	07/23/2017	
229198	07/21/2017	07693	\$6.80	82477	Printed	Manual	<input type="checkbox"/>		
229199	07/21/2017	58756	\$62.63	82478	Printed	Manual	<input type="checkbox"/>		
229200	07/21/2017	ACCURATE TESTING LABS LLC	\$50.00	7217	Printed	Expense	<input type="checkbox"/>		
229201	07/21/2017	ADVANCE EDUCATION INC	\$1,800.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229202	07/21/2017	AMAZON.COM	\$2,667.51	7217	Printed	Expense	<input type="checkbox"/>		
229203	07/21/2017	AMERICAN LEAK DETECTION	\$741.25	7217	Printed	Expense	<input type="checkbox"/>		
229204	07/21/2017	BONNER AWARDS AND ENGRAVING	\$55.50	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229205	07/21/2017	BONNER COUNTY DAILY BEE	\$203.50	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	

Lake Pend Oreille Sch Dist No 84

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229206	07/21/2017	BONNER COUNTY SOLID WASTE DEP	\$36.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229207	07/21/2017	CARTER COUNTRY FARM & FEED	\$23.37	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229208	07/21/2017	CINTAS CORPORATION NO.3	\$146.22	7217	Printed	Expense	<input type="checkbox"/>		
229209	07/21/2017	CO-OP GAS AND SUPPLY 84402	\$67.37	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229210	07/21/2017	COLUMBIA PAINT COMPANY	\$354.68	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229211	07/21/2017	CONSOLIDATED SUPPLY CO	\$260.55	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229212	07/21/2017	DELL MARKETING LP % DELL USA, LP	\$10,073.80	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229213	07/21/2017	DOMANSKY, JEFFREY LAWRENCE	\$15.30	7217	Printed	Expense	<input type="checkbox"/>		
229214	07/21/2017	EXTRA PACKAGING CORP	\$159.50	7217	Printed	Expense	<input type="checkbox"/>		
229215	07/21/2017	GRAINGER INC., W.W.	\$1,106.34	7217	Printed	Expense	<input type="checkbox"/>		
229216	07/21/2017	HALS, LISA	\$27.99	7217	Printed	Expense	<input type="checkbox"/>		
229217	07/21/2017	IDAHO CAREER INFORMATION SYST	\$1,525.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229218	07/21/2017	IDAHO SCHOOL DIST.COUNCIL	\$50.00	7217	Printed	Expense	<input type="checkbox"/>		
229219	07/21/2017	IHSAA	\$2,116.00	7217	Printed	Expense	<input type="checkbox"/>		
229220	07/21/2017	INSIGHT DISTRIBUTING INC	\$122.10	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229221	07/21/2017	KELLER SUPPLY CO	\$38.92	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229222	07/21/2017	KEMINK, PHILIP JAMES	\$120.00	7217	Printed	Expense	<input type="checkbox"/>		
229223	07/21/2017	KRUTZ, WILLIAM ALBERT	\$78.32	7217	Printed	Expense	<input type="checkbox"/>		
229224	07/21/2017	LITTLES TIRE & ALIGNMENT INC	\$86.75	7217	Printed	Expense	<input type="checkbox"/>		
229225	07/21/2017	MAIL FINANCE	\$3,420.00	7217	Printed	Expense	<input type="checkbox"/>		
229226	07/21/2017	MORTON, NAYLA MARIE	\$337.96	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229227	07/21/2017	NORTH 40 OUTFITTERS	\$600.88	7217	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229228	07/21/2017	NORTHWEST INFORMATION ADVANTAGE LLC	\$200.00	7217	Printed	Expense	<input type="checkbox"/>		
229229	07/21/2017	NWEA - NORTHWEST EVALUATON ASSOC.	\$24,925.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229230	07/21/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$69.44	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229231	07/21/2017	PENROSE, GEOFFREY LEWIS	\$825.84	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229232	07/21/2017	RENAISSANCE LEARNING INC	\$23,024.34	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229233	07/21/2017	RESOURCES FOR EDUCATORS	\$747.00	7217	Printed	Expense	<input type="checkbox"/>		
229234	07/21/2017	RON TURLEY ASSOCIATES INC.	\$700.00	7217	Printed	Expense	<input type="checkbox"/>		
229235	07/21/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229236	07/21/2017	SCHOOL DATEBOOKS	\$306.07	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229237	07/21/2017	SCHOOL SPECIALTY CORP.	\$33.52	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229238	07/21/2017	SCHOLOGY INC	\$17,955.00	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229239	07/21/2017	SILVERBACK LEARNING SOLUTION INC	\$36,440.00	7217	Printed	Expense	<input type="checkbox"/>		
229240	07/21/2017	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$199.00	7217	Printed	Expense	<input type="checkbox"/>		
229241	07/21/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$143.92	7217	Printed	Expense	<input type="checkbox"/>		
229242	07/21/2017	STAPLES ADVANTAGE	\$212.35	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229243	07/21/2017	STONEWAY ELECTRIC SUPPLY CO	\$557.93	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229244	07/21/2017	SUPER 1 FOODS - SANDPOINT	\$261.99	7217	Printed	Expense	<input type="checkbox"/>		
229245	07/21/2017	TERRY'S DAIRY	\$284.30	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229246	07/21/2017	TYLER TECHNOLOGIES	\$46,356.12	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229247	07/21/2017	UNIVERSITY OF IDAHO CAREER CENTER	\$300.00	7217	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229248	07/21/2017	URM STORES INC.	\$351.85	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229249	07/21/2017	VIRCO	\$238.35	7217	Printed	Expense	<input type="checkbox"/>		
229250	07/21/2017	WALTER E. NELSON CO	\$376.75	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229251	07/21/2017	WEST COAST PAPER	\$1,039.38	7217	Printed	Expense	<input checked="" type="checkbox"/>	07/30/2017	
229252	07/21/2017	WOODBIDGE, KIMBERLY SARAH	\$60.00	7217	Printed	Expense	<input type="checkbox"/>		
229253	07/28/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,025.00	7287	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund	???	263	Total Amount:	<u>\$3,350,213.97</u>
			Total Amount:	\$3,350,213.97

Report Total Amount: Amount

End of Report