

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234768	07/13/2018	ACE SEPTIC TANK SERVICE	\$124.00	7138	Printed	Expense	<input type="checkbox"/>		
234769	07/13/2018	ALL WALL CONTRACTING INC	\$19,390.00	7138	Printed	Expense	<input type="checkbox"/>		
234770	07/13/2018	ANDERSON, JULIAN & HULL, LLP	\$72.00	7138	Printed	Expense	<input type="checkbox"/>		
234771	07/13/2018	ARMBRUSTER, DONNA LAURINE	\$19.62	7138	Printed	Expense	<input type="checkbox"/>		
234772	07/13/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$14,200.00	7138	Printed	Expense	<input type="checkbox"/>		
234773	07/13/2018	BAB'S PIZZERIA	\$131.60	7138	Printed	Expense	<input type="checkbox"/>		
234774	07/13/2018	BARTENHAGEN, NORMA NILDA	\$152.85	7138	Printed	Expense	<input type="checkbox"/>		
234775	07/13/2018	BONNER COUNTY DAILY BEE	\$117.26	7138	Printed	Expense	<input type="checkbox"/>		
234776	07/13/2018	CARDMEMBER SERVICE	\$2,063.10	7138	Printed	Expense	<input type="checkbox"/>		
234777	07/13/2018	CINTAS CORPORATION NO.3	\$67.82	7138	Printed	Expense	<input type="checkbox"/>		
234778	07/13/2018	CISPUS LEARNING CENTER	\$1,729.00	7138	Printed	Expense	<input type="checkbox"/>		
234779	07/13/2018	CITY OF SANDPOINT - UTILITY DEPT	\$12,136.32	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234780	07/13/2018	CLARK FORK, CITY OF	\$2,440.56	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234781	07/13/2018	COLEMAN OIL COMPANY	\$11,237.86	7138	Printed	Expense	<input type="checkbox"/>		
234782	07/13/2018	CULLIGAN LLC	\$65.00	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234783	07/13/2018	GRIFFIN, DONNA M	\$626.06	7138	Printed	Expense	<input type="checkbox"/>		
234784	07/13/2018	GROVE HOTEL	\$3,475.00	7138	Printed	Expense	<input type="checkbox"/>		
234785	07/13/2018	H & H BUSINESS SYSTEMS INC.	\$1,017.90	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234786	07/13/2018	HEART TECH PLUS	\$3,320.00	7138	Printed	Expense	<input type="checkbox"/>		
234787	07/13/2018	HOME DEPOT CRC/GECF# ****13485119	\$14.98	7138	Printed	Expense	<input type="checkbox"/>		
234788	07/13/2018	HOME DEPOT CRC/GECF# ****13485119	\$2.38	7138	Printed	Expense	<input type="checkbox"/>		
234789	07/13/2018	KCDA PURCHASING COOPERATIVE	\$2,212.69	7138	Printed	Expense	<input type="checkbox"/>		

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234790	07/13/2018	KOPSA, KURT DEAN	\$5.40	7138	Printed	Expense	<input type="checkbox"/>		
234791	07/13/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$200.00	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234792	07/13/2018	NAPA AUTO PARTS	\$32.65	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234793	07/13/2018	PONDERAY NURSERY AND GARDEN CENTER	\$140.56	7138	Printed	Expense	<input type="checkbox"/>		
234794	07/13/2018	ROBINSON, JENNIFER LEE	\$54.40	7138	Printed	Expense	<input type="checkbox"/>		
234795	07/13/2018	RWC GROUP	\$1,183.58	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234796	07/13/2018	SAFETY-KLEEN CORP	\$4,371.00	7138	Printed	Expense	<input type="checkbox"/>		
234797	07/13/2018	SANDPOINT BUSINESS & EVENTS CENTER	\$750.00	7138	Printed	Expense	<input type="checkbox"/>		
234798	07/13/2018	SANDPOINT FURNITURE INC.	\$1,135.00	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234799	07/13/2018	SELKIRK OUTDOOR LEADERSHIP & EDUCATION	\$4,308.00	7138	Printed	Expense	<input type="checkbox"/>		
234800	07/13/2018	SHAFFER, MARK BLAINE	\$34.88	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234801	07/13/2018	STATE DEPT OF EDUCATION -TRANSPORT	\$6,218.00	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234802	07/13/2018	SUPER 1 FOODS - SANDPOINT	\$61.17	7138	Printed	Expense	<input type="checkbox"/>		
234803	07/13/2018	TRANSPORT EQUIPMENT	\$1,233.96	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234804	07/13/2018	UNITED DATA SECURITY INC	\$159.80	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234805	07/13/2018	USAD	\$2,445.10	7138	Printed	Expense	<input type="checkbox"/>		
234806	07/13/2018	VASQUEZ, MIQUEL	\$26.16	7138	Printed	Expense	<input type="checkbox"/>		
234807	07/13/2018	VERNON TOOL COMPANY	\$25,481.04	7138	Printed	Expense	<input type="checkbox"/>		
234808	07/13/2018	WATER SYSTEMS MGT INC	\$2,036.00	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234809	07/13/2018	WEIR, ROBERT LEE	\$21.80	7138	Printed	Expense	<input type="checkbox"/>		
234810	07/13/2018	WORTHINGTON DIRECT INC	\$5,911.72	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	

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234811	07/13/2018	YOKES PAC N SAVE	\$9.98	7138	Printed	Expense	<input checked="" type="checkbox"/>	07/22/2018	
234812	07/16/2018	TRUGREEN LIMITED PARTNERSHIP	\$706.41	5118	Printed	Expense	<input type="checkbox"/>		
234877	07/25/2018	1 EFTPS	\$284,831.54	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234878	07/25/2018	1 IDAHO STATE WITHHOLDING	\$23,325.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234879	07/25/2018	AMERICAN FAMILY	\$960.10	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234880	07/25/2018	AMERICAN FIDELITY	\$5,440.03	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234881	07/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234882	07/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,902.16	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234883	07/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234884	07/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234885	07/25/2018	BLUE CROSS OF IDAHO	\$305,083.22	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234886	07/25/2018	BONNER COUNTY SHERIFF	\$183.95	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234887	07/25/2018	COLUMBIA BANK - DD ACCOUNT	\$860,309.76	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234888	07/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234889	07/25/2018	DELTA DENTAL	\$18,396.67	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234890	07/25/2018	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234891	07/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,469.78	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234892	07/25/2018	MASS FINANCIAL SERVICES	\$200.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234893	07/25/2018	NATIONAL LIFE GROUP	\$1,790.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234894	07/25/2018	NCPERS GROUP LIFE INSURANCE	\$608.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234895	07/25/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1041	Printed	Payroll Ded	<input type="checkbox"/>		

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234896	07/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$291,148.50	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234897	07/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$931.50	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234898	07/25/2018	RELIASTAR LIFE INSURANCE CO	\$500.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234899	07/25/2018	STATE INSURANCE FUND	\$10,708.56	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234900	07/25/2018	UNITED HERITAGE LIFE	\$2,011.44	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234901	07/25/2018	UNITED HERITAGE LTD	\$839.04	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234902	07/25/2018	UNITED HERITAGE SUPP LIFE	\$2,951.23	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234903	07/25/2018	UNITED HERITAGE VISION	\$4,176.89	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234904	07/25/2018	WADDELL & REED INC.	\$810.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
234989	07/20/2018	58104	\$448.15	82542	Printed	Manual	<input type="checkbox"/>		
234990	07/23/2018	AMAZON.COM	\$1,163.88	7238	Printed	Expense	<input type="checkbox"/>		
234991	07/23/2018	APPLE COMPUTER INC	\$2,249.00	7238	Printed	Expense	<input type="checkbox"/>		
234992	07/23/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$650.16	7238	Printed	Expense	<input type="checkbox"/>		
234993	07/23/2018	CAXTON PRINTERS LTD, THE	\$2,035.58	7238	Printed	Expense	<input type="checkbox"/>		
234994	07/23/2018	IDAHO DIGITAL LEARNING	\$975.00	7238	Printed	Expense	<input type="checkbox"/>		
234995	07/23/2018	JOHNSON, JACQUELYN R	\$215.28	7238	Printed	Expense	<input type="checkbox"/>		
234996	07/23/2018	KANIKSU HEALTH SERVICES	\$1,000.00	7238	Printed	Expense	<input type="checkbox"/>		
234997	07/23/2018	PANHANDLE DRIVING SCHOOL	\$4,749.34	7238	Printed	Expense	<input type="checkbox"/>		
234998	07/23/2018	VERNON TOOL COMPANY	\$949.59	7238	Printed	Expense	<input type="checkbox"/>		
234999	07/23/2018	VISTA HIGHER LEARNING	\$5,789.50	7238	Printed	Expense	<input type="checkbox"/>		
235100	07/20/2018	ACCURATE TESTING LABS LLC	\$50.00	7208	Printed	Expense	<input type="checkbox"/>		
235101	07/20/2018	ADVANCE EDUCATION INC	\$900.00	7208	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235102	07/20/2018	ARBITER SPORTS	\$5,500.00	7208	Printed	Expense	<input type="checkbox"/>		
235103	07/20/2018	AUTO ELECTIC COMPANY	\$171.37	7208	Printed	Expense	<input type="checkbox"/>		
235104	07/20/2018	BANSEMER, ALDEN REESE	\$22.35	7208	Printed	Expense	<input type="checkbox"/>		
235105	07/20/2018	BONNER COUNTY DAILY BEE	\$203.50	7208	Printed	Expense	<input type="checkbox"/>		
235106	07/20/2018	BONNER COUNTY SOLID WASTE DEP	\$300.00	7208	Printed	Expense	<input type="checkbox"/>		
235107	07/20/2018	BOOK, BRIAN	\$9,355.00	7208	Printed	Expense	<input type="checkbox"/>		
235108	07/20/2018	CINTAS CORPORATION NO.3	\$260.74	7208	Printed	Expense	<input type="checkbox"/>		
235109	07/20/2018	CITY OF SANDPOINT	\$211.60	7208	Printed	Expense	<input type="checkbox"/>		
235110	07/20/2018	CLASSROOMDIRECT.COM	\$45.19	7208	Printed	Expense	<input type="checkbox"/>		
235111	07/20/2018	CO-OP GAS AND SUPPLY 84402	\$19.63	7208	Printed	Expense	<input type="checkbox"/>		
235112	07/20/2018	COLEMAN, BOBBIE ANN	\$500.00	7208	Printed	Expense	<input type="checkbox"/>		
235113	07/20/2018	COLUMBIA PAINT COMPANY	\$189.33	7208	Printed	Expense	<input type="checkbox"/>		
235114	07/20/2018	COMPUTER POWER SOLUTIONS OF ILLINOIS	\$3,068.50	7208	Printed	Expense	<input type="checkbox"/>		
235115	07/20/2018	CONSOLIDATED SUPPLY CO	\$24.02	7208	Printed	Expense	<input type="checkbox"/>		
235116	07/20/2018	COSTCO WHOLESALE MEMBERSHIP	\$120.00	7208	Printed	Expense	<input type="checkbox"/>		
235117	07/20/2018	CRISIS PREVENTION INSTITUTE	\$879.00	7208	Printed	Expense	<input type="checkbox"/>		
235118	07/20/2018	EDNETICS INC	\$57,504.20	7208	Printed	Expense	<input type="checkbox"/>		
235119	07/20/2018	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	7208	Printed	Expense	<input type="checkbox"/>		
235120	07/20/2018	EXTRA PACKAGING CORP	\$159.50	7208	Printed	Expense	<input type="checkbox"/>		
235121	07/20/2018	FATBEAM LLC	\$12,524.32	7208	Printed	Expense	<input type="checkbox"/>		
235122	07/20/2018	FOLLETT EDUCATIONAL SERVICES	\$19,150.72	7208	Printed	Expense	<input type="checkbox"/>		
235123	07/20/2018	FRONTLINE TECHNOLOGIES GROUP LLC	\$30,893.24	7208	Printed	Expense	<input type="checkbox"/>		

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235124	07/20/2018	GRAINGER INC., W.W.	\$956.21	7208	Printed	Expense	<input type="checkbox"/>		
235125	07/20/2018	IASA	\$705.00	7208	Printed	Expense	<input type="checkbox"/>		
235126	07/20/2018	IDAHO SCHOOL DIST.COUNCIL	\$50.00	7208	Printed	Expense	<input type="checkbox"/>		
235127	07/20/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,537.74	7208	Printed	Expense	<input type="checkbox"/>		
235128	07/20/2018	IHSAA	\$2,141.00	7208	Printed	Expense	<input type="checkbox"/>		
235129	07/20/2018	INLAND NORTHWEST HEALTH SERVICES	\$32.20	7208	Printed	Expense	<input type="checkbox"/>		
235130	07/20/2018	ISBA	\$10,799.46	7208	Printed	Expense	<input type="checkbox"/>		
235131	07/20/2018	JAMF SOFTWARE LLC	\$6,312.00	7208	Printed	Expense	<input type="checkbox"/>		
235132	07/20/2018	JUST FOR KIX	\$1,840.00	7208	Printed	Expense	<input type="checkbox"/>		
235133	07/20/2018	KELLER SUPPLY CO	\$8.71	7208	Printed	Expense	<input type="checkbox"/>		
235134	07/20/2018	KOCHS RECYCLING	\$599.88	7208	Printed	Expense	<input type="checkbox"/>		
235135	07/20/2018	KORN, RON	\$68.62	7208	Printed	Expense	<input type="checkbox"/>		
235136	07/20/2018	KRUTZ, WILLIAM ALBERT	\$146.66	7208	Printed	Expense	<input type="checkbox"/>		
235137	07/20/2018	MAIL FINANCE	\$3,420.00	7208	Printed	Expense	<input type="checkbox"/>		
235138	07/20/2018	MEDNIK WIPING MATERIALS CO	\$616.63	7208	Printed	Expense	<input type="checkbox"/>		
235139	07/20/2018	MONTANA STATE UNIVERSITY	\$500.00	7208	Printed	Expense	<input type="checkbox"/>		
235140	07/20/2018	MORETON & CO.	\$239,385.50	7208	Printed	Expense	<input type="checkbox"/>		
235141	07/20/2018	NAPA AUTO PARTS	\$982.76	7208	Printed	Expense	<input type="checkbox"/>		
235142	07/20/2018	NORTH 40 OUTFITTERS	\$110.97	7208	Printed	Expense	<input type="checkbox"/>		
235143	07/20/2018	OFFICE DEPOT INC.	\$559.97	7208	Printed	Expense	<input type="checkbox"/>		
235144	07/20/2018	PAPE` MACHINERY INC	\$134.00	7208	Printed	Expense	<input type="checkbox"/>		
235145	07/20/2018	POPLERS	\$452.00	7208	Printed	Expense	<input type="checkbox"/>		

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235146	07/20/2018	REFPAY TRUST ACCOUNT #1149533201	\$10,000.00	7208	Printed	Expense	<input type="checkbox"/>		
235147	07/20/2018	RENAISSANCE LEARNING INC	\$24,705.83	7208	Printed	Expense	<input type="checkbox"/>		
235148	07/20/2018	RESOURCES FOR EDUCATORS	\$229.00	7208	Printed	Expense	<input type="checkbox"/>		
235149	07/20/2018	ROCHESTER 100 INC.	\$493.75	7208	Printed	Expense	<input type="checkbox"/>		
235150	07/20/2018	RON TURLEY ASSOCIATES INC.	\$850.00	7208	Printed	Expense	<input type="checkbox"/>		
235151	07/20/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	7208	Printed	Expense	<input type="checkbox"/>		
235152	07/20/2018	SCHMID, NANCY	\$120.00	7208	Printed	Expense	<input type="checkbox"/>		
235153	07/20/2018	SCHOOL HEALTH CORP	\$35.62	7208	Printed	Expense	<input type="checkbox"/>		
235154	07/20/2018	SCHOOL NUTRITION ASSOCIATION	\$42.00	7208	Printed	Expense	<input type="checkbox"/>		
235155	07/20/2018	SCHOOL SPECIALTY CORP.	\$67.04	7208	Printed	Expense	<input type="checkbox"/>		
235156	07/20/2018	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$209.00	7208	Printed	Expense	<input type="checkbox"/>		
235157	07/20/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$42.91	7208	Printed	Expense	<input type="checkbox"/>		
235158	07/20/2018	SUPER 1 FOODS - SANDPOINT	\$118.77	7208	Printed	Expense	<input type="checkbox"/>		
235159	07/20/2018	TERRY'S DAIRY	\$725.78	7208	Printed	Expense	<input type="checkbox"/>		
235160	07/20/2018	URM STORES INC.	\$885.34	7208	Printed	Expense	<input type="checkbox"/>		
235161	07/20/2018	VANCORBACH, ALEXANDER	\$32.81	7208	Printed	Expense	<input type="checkbox"/>		
235162	07/20/2018	VIRCO	\$803.52	7208	Printed	Expense	<input type="checkbox"/>		
235163	07/20/2018	WALTER E. NELSON CO	\$748.90	7208	Printed	Expense	<input type="checkbox"/>		
235177	07/25/2018	1 EFTPS	\$49,749.44	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235178	07/25/2018	1 IDAHO STATE WITHHOLDING	\$4,156.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235179	07/25/2018	AMERICAN FAMILY	\$59.95	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235180	07/25/2018	AMERICAN FIDELITY	\$293.02	1000	Printed	Payroll Ded	<input type="checkbox"/>		

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235181	07/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$445.33	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235182	07/25/2018	BLUE CROSS OF IDAHO	\$44,692.75	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235183	07/25/2018	COLUMBIA BANK - DD ACCOUNT	\$159,282.97	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235184	07/25/2018	DELTA DENTAL	\$2,603.13	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235185	07/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,912.54	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235186	07/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$127.50	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235187	07/25/2018	NCPERS GROUP LIFE INSURANCE	\$80.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235188	07/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$52,427.87	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235189	07/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$137.25	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235190	07/25/2018	RELIASTAR LIFE INSURANCE CO	\$100.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235191	07/25/2018	STATE INSURANCE FUND	\$6,656.28	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235192	07/25/2018	UNITED HERITAGE LIFE	\$296.13	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235193	07/25/2018	UNITED HERITAGE LTD	\$164.22	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235194	07/25/2018	UNITED HERITAGE SUPP LIFE	\$679.36	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235195	07/25/2018	UNITED HERITAGE VISION	\$626.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
235196	07/25/2018	1 EFTPS	\$83.46	1001	Printed	Payroll Ded	<input type="checkbox"/>		
235197	07/25/2018	COLUMBIA BANK - DD ACCOUNT	\$466.70	1001	Printed	Payroll Ded	<input type="checkbox"/>		
235198	07/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$105.12	1001	Printed	Payroll Ded	<input type="checkbox"/>		
235199	07/25/2018	STATE INSURANCE FUND	\$25.69	1001	Printed	Payroll Ded	<input type="checkbox"/>		
235201	07/27/2018	1 EFTPS	\$76.50	1002	Printed	Payroll Ded	<input type="checkbox"/>		
235202	07/27/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$96.35	1002	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: 07/01/2018

To Date: 07/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235203	07/27/2018	STATE INSURANCE FUND	\$2.65	1002	Printed	Payroll Ded	<input type="checkbox"/>		
235204	07/27/2018	DUKE KUNSHAN UNIVERSITY	\$2,455.00	7278	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		175	Total Amount:		\$2,773,145.63				
			Total Amount:		\$2,773,145.63				

Report Total Amount: Amount

End of Report