

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2019

To Date: 07/31/2019

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
240489	07/25/2019	1 EFTPS	\$297,717.84	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/28/2019	
240490	07/25/2019	1 IDAHO STATE WITHHOLDING	\$31,251.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240491	07/25/2019	AMERICAN FAMILY	\$963.55	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240492	07/25/2019	AMERICAN FIDELITY	\$5,096.85	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240493	07/25/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240494	07/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,342.95	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240495	07/25/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240496	07/25/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240497	07/25/2019	BLUE CROSS OF IDAHO	\$323,444.61	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240498	07/25/2019	COLUMBIA BANK - DD ACCOUNT	\$889,438.08	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/28/2019	
240499	07/25/2019	CONSECO HEALTH INS. CO.	\$25.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240500	07/25/2019	DELTA DENTAL	\$19,513.06	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240501	07/25/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2019	
240502	07/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,880.22	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240503	07/25/2019	MASS FINANCIAL SERVICES	\$200.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240504	07/25/2019	NATIONAL LIFE GROUP	\$4,215.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240505	07/25/2019	NCPERS GROUP LIFE INSURANCE	\$640.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240506	07/25/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240507	07/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$316,001.00	1044	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240508	07/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,049.04	1044	Printed	Payroll Ded	<input type="checkbox"/>		

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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240509	07/25/2019	RELIASTAR LIFE INSURANCE CO	\$375.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240510	07/25/2019	STATE INSURANCE FUND	\$10,502.39	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240511	07/25/2019	UNITED HERITAGE LIFE	\$2,053.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240512	07/25/2019	UNITED HERITAGE LTD	\$844.75	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240513	07/25/2019	UNITED HERITAGE SUPP LIFE	\$2,390.35	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240514	07/25/2019	UNITED HERITAGE VISION	\$4,375.95	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240515	07/25/2019	WADDELL & REED INC.	\$410.00	1044	Printed	Payroll Ded	<input type="checkbox"/>		
240591	07/19/2019	ACCESS INFORMATION PROTECTED	\$37.57	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240592	07/19/2019	ACCURATE TESTING LABS LLC	\$50.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240593	07/19/2019	ACE SEPTIC TANK SERVICE	\$3,823.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240594	07/19/2019	AFPLANSERV	\$108.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240595	07/19/2019	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$12,898.40	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240596	07/19/2019	ALL STAR PHOTO	\$40.80	7199	Printed	Expense	<input type="checkbox"/>		
240597	07/19/2019	ALL WALL CONTRACTING INC	\$14,645.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240598	07/19/2019	AMAZON.COM	\$582.64	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240599	07/19/2019	ANDERSON, JULIAN & HULL, LLP	\$38.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240600	07/19/2019	APEX CONSTRUCTION SERVICES LLC	\$450.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240601	07/19/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$14,362.11	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240602	07/19/2019	BARTENHAGEN, NORMA NILDA	\$199.23	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240603	07/19/2019	CAMBIUM LEARNING	\$965.80	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240604	07/19/2019	CARDMEMBER SERVICE	\$994.98	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2019	
240605	07/19/2019	CINTAS CORPORATION #606	\$70.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240606	07/19/2019	CITY OF SANDPOINT - UTILITY DEPT	\$19,841.73	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240607	07/19/2019	CLARK FORK, CITY OF	\$3,250.92	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240608	07/19/2019	COLEMAN OIL COMPANY	\$8,281.56	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240609	07/19/2019	COLEMAN, BOBBIE ANN	\$146.20	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240610	07/19/2019	CONSOLIDATED SUPPLY CO	\$124.71	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240611	07/19/2019	CRIDLAND, ALESIA GAY	\$9.28	7199	Printed	Expense	<input type="checkbox"/>		
240612	07/19/2019	CULLIGAN LLC	\$145.75	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240613	07/19/2019	CYT - NORTH IDAHO	\$125.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240614	07/19/2019	DEMIDEC RESOURCES	\$1,025.00	7199	Printed	Expense	<input type="checkbox"/>		
240615	07/19/2019	EXCESS DISPOSAL SERVICE	\$372.96	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240616	07/19/2019	FORDHAM UNIVERSITY - LINCOL CNTR CMPS	\$500.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240617	07/19/2019	FUN P.E. GUY - DENNIS STANDS	\$450.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240618	07/19/2019	GRIFFIN, DONNA M	\$112.20	7199	Printed	Expense	<input type="checkbox"/>		
240619	07/19/2019	GROVE HOTEL	\$3,427.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240620	07/19/2019	H & H BUSINESS SYSTEMS INC.	\$1,477.04	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240621	07/19/2019	HICKS, DONALD WAYNE	\$181.28	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240622	07/19/2019	HOME DEPOT CRC/GECF# ****13485119	\$4.55	7199	Printed	Expense	<input type="checkbox"/>		
240623	07/19/2019	HORIZON	\$280.25	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240624	07/19/2019	IDAHO DIGITAL LEARNING	\$150.00	7199	Printed	Expense	<input type="checkbox"/>		
240625	07/19/2019	INDOFF INC	\$964.95	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240626	07/19/2019	JOHNSON, SHELLY ANN	\$112.20	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240627	07/19/2019	KOEHLER, JAMES MICHAEL	\$557.42	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240628	07/19/2019	KOPSA, KURT DEAN	\$8.87	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240629	07/19/2019	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,473.08	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240630	07/19/2019	LES SCHWAB TIRE CENTER	\$384.16	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240631	07/19/2019	MCLAGAN, JEFFREY ROY	\$112.20	7199	Printed	Expense	<input checked="" type="checkbox"/>	08/04/2019	
240632	07/19/2019	MCPHERSON & JACOBSON LLC	\$8,064.64	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240633	07/19/2019	MOON, PATRICK LAWRENCE	\$33.41	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240634	07/19/2019	MOSER, THOMAS DOUGLAS	\$224.66	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240635	07/19/2019	MURRAY, ANDRA	\$297.54	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240636	07/19/2019	NAPA AUTO PARTS	\$894.48	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240637	07/19/2019	NWEA - NORTHWEST EVALUATON ASSOC.	\$18,837.50	7199	Printed	Expense	<input checked="" type="checkbox"/>	08/04/2019	
240638	07/19/2019	OFFICE DEPOT INC.	\$21.53	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240639	07/19/2019	OXARC INC	\$8.35	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240640	07/19/2019	PONDERAY EVENT CENTER	\$100.00	7199	Printed	Expense	<input type="checkbox"/>		
240641	07/19/2019	PREMIER TABLE LINENS	\$416.85	7199	Printed	Expense	<input checked="" type="checkbox"/>	08/04/2019	
240642	07/19/2019	RAGAN EQUIPMENT & IRRIGATION INC	\$745.83	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240643	07/19/2019	SANDPOINT FURNITURE INC.	\$443.54	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240644	07/19/2019	SANDPOINT HIGH SCHOOL - CTE	\$735.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240645	07/19/2019	SANDPOINT LIONS CLUB	\$25.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240646	07/19/2019	SANDPOINT, CITY OF	\$11,959.76	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240647	07/19/2019	SILVER CLOUD BELLEVUE - DOWNTOWN	\$4,283.20	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240648	07/19/2019	STATE DEPT OF EDUCATION -TRANSPORT	\$6,022.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
240649	07/19/2019	SUPER 8 BURLEY	\$103.99	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240650	07/19/2019	TERRY FOURNIER MASONRY & TILE	\$5,375.98	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240651	07/19/2019	TERRY'S DAIRY	\$542.41	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240652	07/19/2019	THE MURRAY GROUP	\$20.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240653	07/19/2019	THREE AMIGOS PLUMBING + MAINT,	\$632.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240654	07/19/2019	TRANSPORT EQUIPMENT	\$1,683.66	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240655	07/19/2019	URM STORES INC.	\$519.19	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240656	07/19/2019	VERIZON WIRELESS	\$2,403.69	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240657	07/19/2019	WALTER E. NELSON CO	\$2,889.40	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240658	07/19/2019	WASTE MANAGEMENT OF IDAHO	\$4,713.14	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240659	07/19/2019	WATER SYSTEMS MGT INC	\$445.00	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240660	07/19/2019	WOODS CRUSHING AND HAULING INC	\$5,328.34	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240661	07/19/2019	YOKES PAC N SAVE	\$48.12	7199	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240875	07/02/2019	UNITED HERITAGE VISION	\$12.65	82588	Printed	Manual	<input checked="" type="checkbox"/>	07/14/2019	
240876	07/02/2019	DELTA DENTAL	\$135.10	82589	Printed	Manual	<input checked="" type="checkbox"/>	07/14/2019	
240877	07/02/2019	BLUE CROSS OF IDAHO	\$923.20	82590	Printed	Manual	<input checked="" type="checkbox"/>	07/14/2019	
240878	07/02/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$21.69	82591	Printed	Manual	<input checked="" type="checkbox"/>	07/14/2019	
240879	07/02/2019	AMERICAN FIDELITY	\$27.02	82592	Printed	Manual	<input checked="" type="checkbox"/>	07/14/2019	
240880	07/03/2019	BLUE CROSS OF IDAHO	\$602.90	7039	Printed	Expense	<input checked="" type="checkbox"/>	07/14/2019	
240881	07/03/2019	DELTA DENTAL	\$35.09	7039	Printed	Expense	<input checked="" type="checkbox"/>	07/14/2019	
240882	07/03/2019	UNITED HERITAGE LIFE	\$8.10	7039	Printed	Expense	<input checked="" type="checkbox"/>	07/14/2019	

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240883	07/17/2019	1ST CLASS OFFICE SOLUTIONS LLC	\$331.48	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240884	07/17/2019	ACTFL C/O CONVENTION DATA SERVICES	\$1,110.00	7179	Printed	Expense	<input type="checkbox"/>		
240885	07/17/2019	ADVANCE EDUCATION INC	\$1,200.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240886	07/17/2019	ARBITER SPORTS	\$6,000.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240887	07/17/2019	AUTO HAUS - LPOSD #4250	\$176.70	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240888	07/17/2019	BOISE STATE UNIVERSITY	\$2,500.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240889	07/17/2019	BROWNS NORTHSIDE MACHINE & G	\$41.77	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240890	07/17/2019	CARDMEMBER SERVICE	\$834.75	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/21/2019	
240891	07/17/2019	CINTAS CORPORATION #606	\$83.40	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240892	07/17/2019	CINTAS CORPORATION #606	\$144.68	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240893	07/17/2019	CITY OF SANDPOINT	\$222.20	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240894	07/17/2019	CO-OP GAS AND SUPPLY 84402	\$15.84	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240895	07/17/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$8.65	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240896	07/17/2019	CONSOLIDATED SUPPLY CO	\$137.59	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240897	07/17/2019	CRESCENDO EDUCATION GROUP LLC	\$8,232.25	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240898	07/17/2019	DIRKS TREE CARE INC	\$1,250.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240899	07/17/2019	ELLISPORT BAY SEWER DISTRICT	\$1,030.80	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240900	07/17/2019	FATBEAM LLC	\$16,956.75	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240901	07/17/2019	FIDDLIN' RED LLC	\$2,639.78	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240902	07/17/2019	GENSCO INC	\$11.93	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240903	07/17/2019	GRAINGER INC., W.W.	\$1,157.08	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	

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240904	07/17/2019	IASA	\$640.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240905	07/17/2019	IDAHO SCHOOL BOARD ASSOCIATIO	\$9,423.80	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240906	07/17/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,447.02	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240907	07/17/2019	IHSAA	\$2,116.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240908	07/17/2019	INLAND NORTHWEST HEALTH SERVICES	\$40.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240909	07/17/2019	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$300.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240910	07/17/2019	JAMF SOFTWARE LLC	\$2,350.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240911	07/17/2019	KELLER SUPPLY CO	\$9,046.42	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240912	07/17/2019	MORETON & CO.	\$242,991.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	08/04/2019	
240913	07/17/2019	MR. SUB	\$84.80	7179	Printed	Expense	<input checked="" type="checkbox"/>	08/04/2019	
240914	07/17/2019	NAPA AUTO PARTS	\$500.13	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240915	07/17/2019	NORTH 40 OUTFITTERS	\$9.99	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240916	07/17/2019	NORTH IDAHO COLLEGE - FINANCIAL AID	\$2,500.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240917	07/17/2019	OREGON EDUCATIONAL TECH CONSOR	\$9,645.22	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240918	07/17/2019	PAPE MACHINERY INC	\$6.92	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240919	07/17/2019	PETERSON, PAUL	\$878.66	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240920	07/17/2019	RENAISSANCE LEARNING INC	\$25,196.75	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240921	07/17/2019	RWC GROUP	\$1,107.24	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240922	07/17/2019	SAGLE VALLEY WATER & SEWER DIST	\$675.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240923	07/17/2019	SCENARIO LEARNING LLC	\$1,327.72	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Checking 01331851

From Date: 07/01/2019

To Date: 07/31/2019

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
240924	07/17/2019	SMOOTHWALL, INC	\$32,224.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240925	07/17/2019	SPLASHTOP INC	\$6,119.15	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240926	07/17/2019	SPOKESMAN-REVIEW	\$145.60	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240927	07/17/2019	STATE DEPT OF EDUCATION - F	\$5,000.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2019	
240928	07/17/2019	STONEWAY ELECTRIC SUPPLY CO	\$179.17	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240929	07/17/2019	TYLER TECHNOLOGIES	\$27,655.50	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240930	07/17/2019	WYSE INDUSTRIAL CARTS	\$185.60	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240931	07/17/2019	YOKES PAC N SAVE	\$40.00	7179	Printed	Expense	<input checked="" type="checkbox"/>	07/28/2019	
240941	07/25/2019	1 EFTPS	\$58,064.71	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/28/2019	
240942	07/25/2019	1 IDAHO STATE WITHHOLDING	\$7,527.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240943	07/25/2019	AMERICAN FAMILY	\$59.95	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240944	07/25/2019	AMERICAN FIDELITY	\$128.22	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240945	07/25/2019	AMERICAN FIDELITY FLEX ADMIN	\$91.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240946	07/25/2019	BLUE CROSS OF IDAHO	\$37,558.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240947	07/25/2019	COLUMBIA BANK - DD ACCOUNT	\$166,940.85	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/28/2019	
240948	07/25/2019	DELTA DENTAL	\$2,204.21	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240949	07/25/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,627.54	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2019	
240950	07/25/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$199.23	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240951	07/25/2019	NCPERS GROUP LIFE INSURANCE	\$64.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240952	07/25/2019	PUBLIC EMP RETIREMENT SYS	\$50.85	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240953	07/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$60,224.12	1000	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240954	07/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$133.92	1000	Printed	Payroll Ded	<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
240955	07/25/2019	RELIASTAR LIFE INSURANCE CO	\$100.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240956	07/25/2019	STATE INSURANCE FUND	\$6,672.08	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240957	07/25/2019	UNITED HERITAGE LIFE	\$260.39	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240958	07/25/2019	UNITED HERITAGE LTD	\$168.49	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240959	07/25/2019	UNITED HERITAGE SUPP LIFE	\$721.00	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240960	07/25/2019	UNITED HERITAGE VISION	\$524.59	1000	Printed	Payroll Ded	<input type="checkbox"/>		
240961	07/23/2019	97973	\$1,745.25	82593	Printed	Manual	<input checked="" type="checkbox"/>	07/28/2019	
240968	07/25/2019	1 EFTPS	\$2,554.05	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/28/2019	
240969	07/25/2019	1 IDAHO STATE WITHHOLDING	\$77.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240970	07/25/2019	BLUE CROSS OF IDAHO	\$3,052.90	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240971	07/25/2019	COLUMBIA BANK - DD ACCOUNT	\$138.70	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2019	
240972	07/25/2019	DELTA DENTAL	\$35.09	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240973	07/25/2019	NATIONAL LIFE GROUP	\$70.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240974	07/25/2019	NCPERS GROUP LIFE INSURANCE	\$16.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240975	07/25/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$2,738.40	1001	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240976	07/25/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$12.40	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240977	07/25/2019	STATE INSURANCE FUND	\$712.30	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240978	07/25/2019	UNITED HERITAGE LIFE	\$24.45	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240979	07/25/2019	UNITED HERITAGE LTD	\$21.18	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240980	07/25/2019	UNITED HERITAGE VISION	\$44.23	1001	Printed	Payroll Ded	<input type="checkbox"/>		
240981	07/26/2019	78875	\$3,319.21	82594	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2019	
240982	07/30/2019	82847	\$1,821.61	82595	Printed	Manual	<input checked="" type="checkbox"/>	07/31/2019	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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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
240984	07/31/2019	1 EFTPS	\$626.89	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240985	07/31/2019	1 IDAHO STATE WITHHOLDING	\$75.00	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240986	07/31/2019	BLUE CROSS OF IDAHO	\$637.16	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240987	07/31/2019	LAKE PEND OREILLE SCHOOL DIST.	\$1,821.61	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240988	07/31/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$521.84	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240989	07/31/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$2.48	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240990	07/31/2019	STATE INSURANCE FUND	\$141.15	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240991	07/31/2019	UNITED HERITAGE LIFE	\$4.89	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240992	07/31/2019	UNITED HERITAGE VISION	\$8.10	1002	Printed	Payroll Ded	<input type="checkbox"/>		
240994	07/31/2019	1 EFTPS	\$61.06	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/04/2019	
240995	07/31/2019	STATE INSURANCE FUND	\$2.39	1003	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Fund ??? 202 Total Amount: \$2,895,409.65

Total Amount: \$2,895,409.65

Report Total Amount: Amount

End of Report