

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2017

To Date: 08/31/2017

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
228744	08/25/2017	1 EFTPS	\$287,696.61	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228745	08/25/2017	1 IDAHO STATE WITHHOLDING	\$44,531.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228746	08/25/2017	AMERICAN FAMILY	\$960.10	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228747	08/25/2017	AMERICAN FIDELITY	\$4,832.56	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228748	08/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,990.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228749	08/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,233.56	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228750	08/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$250.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228751	08/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228752	08/25/2017	BLUE CROSS OF IDAHO	\$292,278.23	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228753	08/25/2017	BONNER COUNTY SHERIFF	\$183.95	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228754	08/25/2017	COLUMBIA BANK - DD ACCOUNT	\$774,734.63	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228755	08/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228756	08/25/2017	DELTA DENTAL	\$19,088.11	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228757	08/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,883.10	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228758	08/25/2017	MASS FINANCIAL SERVICES	\$200.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228759	08/25/2017	NATIONAL LIFE GROUP	\$2,318.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228760	08/25/2017	NCPERS GROUP LIFE INSURANCE	\$496.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228761	08/25/2017	PUBLIC EMP RETIREMENT SYS	\$820.93	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228762	08/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$272,377.60	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228763	08/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$913.50	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228764	08/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,385.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		

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228765	08/25/2017	STATE INSURANCE FUND	\$10,366.28	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228766	08/25/2017	UNITED HERITAGE LIFE	\$1,977.78	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228767	08/25/2017	UNITED HERITAGE LTD	\$1,010.95	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228768	08/25/2017	UNITED HERITAGE SUPP LIFE	\$2,965.09	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228769	08/25/2017	UNITED HERITAGE VISION	\$4,075.57	1052	Printed	Payroll Ded	<input type="checkbox"/>		
228770	08/25/2017	WADDELL & REED INC.	\$910.00	1052	Printed	Payroll Ded	<input type="checkbox"/>		
229254	08/01/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$147.28	82479	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229255	08/01/2017	UNITED HERITAGE SUPP LIFE	\$558.90	82480	Printed	Manual	<input type="checkbox"/>		
229256	08/01/2017	UNITED HERITAGE LIFE	\$281.46	82481	Printed	Manual	<input type="checkbox"/>		
229257	08/01/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$130.50	82482	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229258	08/01/2017	41643	\$958.83	82483	Printed	Manual	<input checked="" type="checkbox"/>	08/06/2017	
229259	08/01/2017	BLUE CROSS OF IDAHO	\$39,267.02	82484	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229260	08/01/2017	40116	\$29.65	82485	Printed	Manual	<input type="checkbox"/>		
229261	08/01/2017	BLUE CROSS OF IDAHO	\$1,244.60	82486	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229262	08/01/2017	40116	\$2.85	82487	Printed	Manual	<input type="checkbox"/>		
229263	08/01/2017	DELTA DENTAL	\$71.13	82488	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229264	08/01/2017	DELTA DENTAL	\$2,475.42	82489	Printed	Manual	<input checked="" type="checkbox"/>	08/13/2017	
229265	08/01/2017	41643	\$10.45	82490	Printed	Manual	<input checked="" type="checkbox"/>	08/06/2017	
229266	08/01/2017	UNITED HERITAGE VISION	\$575.25	82491	Printed	Manual	<input type="checkbox"/>		
229267	08/08/2017	LEWIS AND CLARK COLLEGE - LEWISTON	\$2,500.00	8087	Printed	Expense	<input type="checkbox"/>		
229268	08/08/2017	UNIVERSITY OF IDAHO - STUDENT FINANCIAL	\$2,500.00	8087	Printed	Expense	<input type="checkbox"/>		
229269	08/11/2017	ACE SEPTIC TANK SERVICE	\$150.00	8117	Printed	Expense	<input type="checkbox"/>		

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229270	08/11/2017	AFPLANSERV	\$113.00	8117	Printed	Expense	<input type="checkbox"/>		
229271	08/11/2017	AM HARDWARE	\$624.13	8117	Printed	Expense	<input type="checkbox"/>		
229272	08/11/2017	AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	\$605.00	8117	Printed	Expense	<input type="checkbox"/>		
229273	08/11/2017	AUTO HAUS - LPOSD #4250	\$344.50	8117	Printed	Expense	<input type="checkbox"/>		
229274	08/11/2017	B & H PHOTO VIDEO	\$412.50	8117	Printed	Expense	<input type="checkbox"/>		
229275	08/11/2017	BLUE CROSS OF IDAHO	\$1,155.55	8117	Printed	Expense	<input type="checkbox"/>		
229276	08/11/2017	BONNER COUNTY DAILY BEE	\$161.68	8117	Printed	Expense	<input type="checkbox"/>		
229277	08/11/2017	BONNER COUNTY SOLID WASTE DEP	\$72.00	8117	Printed	Expense	<input type="checkbox"/>		
229278	08/11/2017	BONNER GENERAL HEALTH	\$20.00	8117	Printed	Expense	<input type="checkbox"/>		
229279	08/11/2017	CALLOWAY HOUSE	\$167.89	8117	Printed	Expense	<input type="checkbox"/>		
229280	08/11/2017	CAPITAL ONE COMMERCIAL	\$316.53	8117	Printed	Expense	<input type="checkbox"/>		
229281	08/11/2017	CARROT-TOP INDUSTRIES, INC	\$791.80	8117	Printed	Expense	<input type="checkbox"/>		
229282	08/11/2017	CINTAS CORPORATION NO.3	\$518.92	8117	Printed	Expense	<input type="checkbox"/>		
229283	08/11/2017	CITY OF SANDPOINT - UTILITY DEPT	\$16,232.15	8117	Printed	Expense	<input type="checkbox"/>		
229284	08/11/2017	CO-OP GAS AND SUPPLY 84402	\$24.34	8117	Printed	Expense	<input type="checkbox"/>		
229285	08/11/2017	COLEMAN OIL COMPANY	\$2,264.63	8117	Printed	Expense	<input type="checkbox"/>		
229286	08/11/2017	COLEMAN, BOBBIE ANN	\$68.36	8117	Printed	Expense	<input type="checkbox"/>		
229287	08/11/2017	COLUMBIA PAINT COMPANY	\$367.22	8117	Printed	Expense	<input type="checkbox"/>		
229288	08/11/2017	COMPUTER POWER SOLUTIONS OF ILLINOIS	\$4,081.25	8117	Printed	Expense	<input type="checkbox"/>		
229289	08/11/2017	CONSOLIDATED SUPPLY CO	\$259.11	8117	Printed	Expense	<input type="checkbox"/>		
229290	08/11/2017	CRISIS PREVENTION INSTITUTE	\$150.00	8117	Printed	Expense	<input type="checkbox"/>		
229291	08/11/2017	CULLIGAN LLC	\$128.60	8117	Printed	Expense	<input type="checkbox"/>		

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229292	08/11/2017	CURRICULUM ASSOC INC	\$92.49	8117	Printed	Expense	<input type="checkbox"/>		
229293	08/11/2017	DECKER EQUIPMENT CORP	\$579.23	8117	Printed	Expense	<input type="checkbox"/>		
229294	08/11/2017	DELL MARKETING LP % DELL USA, LP	\$114,683.50	8117	Printed	Expense	<input type="checkbox"/>		
229295	08/11/2017	DELTA DENTAL	\$66.83	8117	Printed	Expense	<input type="checkbox"/>		
229296	08/11/2017	DIAMOND T RANCH	\$406.90	8117	Printed	Expense	<input type="checkbox"/>		
229297	08/11/2017	DICK BLICK COMPANY	\$378.83	8117	Printed	Expense	<input type="checkbox"/>		
229298	08/11/2017	DICKINSON, DEREK	\$284.58	8117	Printed	Expense	<input type="checkbox"/>		
229299	08/11/2017	DISTRICT #1 IHSSA	\$410.00	8117	Printed	Expense	<input type="checkbox"/>		
229300	08/11/2017	EDNETICS CONNECT	\$2,590.00	8117	Printed	Expense	<input type="checkbox"/>		
229301	08/11/2017	EDNETICS VOICE	\$11,164.29	8117	Printed	Expense	<input type="checkbox"/>		
229302	08/11/2017	ELAN PUBLISHING	\$396.39	8117	Printed	Expense	<input type="checkbox"/>		
229303	08/11/2017	ELLISPORT BAY SEWER DISTRICT	\$1,000.80	8117	Printed	Expense	<input type="checkbox"/>		
229304	08/11/2017	ENVIK CONSTRUCTION INC	\$2,045.00	8117	Printed	Expense	<input type="checkbox"/>		
229305	08/11/2017	EVERGREEN SUPPLY	\$1.12	8117	Printed	Expense	<input type="checkbox"/>		
229306	08/11/2017	FARMER BROS. CO.	\$263.93	8117	Printed	Expense	<input type="checkbox"/>		
229307	08/11/2017	FARMIN STIDWELL FOOD SERVICE	\$50.00	8117	Printed	Expense	<input type="checkbox"/>		
229308	08/11/2017	FINNEY, FINNEY & FINNEY P.A.	\$372.50	8117	Printed	Expense	<input type="checkbox"/>		
229309	08/11/2017	GCR TIRES & SERVICE	\$1,452.92	8117	Printed	Expense	<input type="checkbox"/>		
229310	08/11/2017	GRAINGER INC., W.W.	\$231.30	8117	Printed	Expense	<input type="checkbox"/>		
229311	08/11/2017	GRANT, MICHAEL RICHARD	\$170.00	8117	Printed	Expense	<input type="checkbox"/>		
229312	08/11/2017	GRAY, ALEX	\$195.06	8117	Printed	Expense	<input type="checkbox"/>		
229313	08/11/2017	GREATER SANDPOINT CHAMBER OF COMMERCE	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		

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229314	08/11/2017	HARLOWS BUS SALES INC	\$487.05	8117	Printed	Expense	<input type="checkbox"/>		
229315	08/11/2017	HASTINGS, JOHN EDWARD	\$511.44	8117	Printed	Expense	<input type="checkbox"/>		
229316	08/11/2017	HOME DEPOT # *****40623042	\$106.99	8117	Printed	Expense	<input type="checkbox"/>		
229317	08/11/2017	HOPE - FOOD SERVICES	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		
229318	08/11/2017	IDAHO DIGITAL LEARNING	\$150.00	8117	Printed	Expense	<input type="checkbox"/>		
229319	08/11/2017	IDAHO STATE DEPT OF EDUC PROF. STANDARDS	\$300.00	8117	Printed	Expense	<input type="checkbox"/>		
229320	08/11/2017	IHSAA	\$862.00	8117	Printed	Expense	<input type="checkbox"/>		
229321	08/11/2017	INDOFF INC	\$1,632.00	8117	Printed	Expense	<input type="checkbox"/>		
229322	08/11/2017	INSIGHT DISTRIBUTING INC	\$421.30	8117	Printed	Expense	<input type="checkbox"/>		
229323	08/11/2017	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$400.00	8117	Printed	Expense	<input type="checkbox"/>		
229324	08/11/2017	ISBA	\$1,200.00	8117	Printed	Expense	<input type="checkbox"/>		
229325	08/11/2017	JAMF SOFTWARE LLC	\$15,428.00	8117	Printed	Expense	<input type="checkbox"/>		
229326	08/11/2017	JANSEN, JOY CAROLINE	\$180.46	8117	Printed	Expense	<input type="checkbox"/>		
229327	08/11/2017	KELLER SUPPLY CO	\$58.36	8117	Printed	Expense	<input type="checkbox"/>		
229328	08/11/2017	KNOWLES, KRISTOPHER JACOB	\$242.85	8117	Printed	Expense	<input type="checkbox"/>		
229329	08/11/2017	KOOTENAI - FOOD SERVICE	\$50.00	8117	Printed	Expense	<input type="checkbox"/>		
229330	08/11/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	8117	Printed	Expense	<input type="checkbox"/>		
229331	08/11/2017	LES SCHWAB TIRE CENTER	\$943.44	8117	Printed	Expense	<input type="checkbox"/>		
229332	08/11/2017	LOVE, WILLIAM E	\$142.80	8117	Printed	Expense	<input type="checkbox"/>		
229333	08/11/2017	LPO - FOOD SERVICES	\$15.00	8117	Printed	Expense	<input type="checkbox"/>		
229334	08/11/2017	MATTHEW BENDER & CO INC.	\$330.81	8117	Printed	Expense	<input type="checkbox"/>		
229335	08/11/2017	MAURER, ARYANI CECE	\$34.24	8117	Printed	Expense	<input type="checkbox"/>		

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229336	08/11/2017	MCCALL, ERIKA RENAE	\$556.62	8117	Printed	Expense	<input type="checkbox"/>		
229337	08/11/2017	MESCHKO, MALIA LYNN	\$40.80	8117	Printed	Expense	<input type="checkbox"/>		
229338	08/11/2017	MORTON, NAYLA MARIE	\$132.60	8117	Printed	Expense	<input type="checkbox"/>		
229339	08/11/2017	MUIR, JESSICA	\$581.79	8117	Printed	Expense	<input type="checkbox"/>		
229340	08/11/2017	MURRAY, ANDRA	\$207.01	8117	Printed	Expense	<input type="checkbox"/>		
229341	08/11/2017	NAPA AUTO PARTS	\$907.49	8117	Printed	Expense	<input type="checkbox"/>		
229342	08/11/2017	NATIONAL COUNCIL TEACHERS OF MATH	\$62.57	8117	Printed	Expense	<input type="checkbox"/>		
229343	08/11/2017	NEW HAMPSHIRE LEARNING INITIATIVE	\$700.00	8117	Printed	Expense	<input type="checkbox"/>		
229344	08/11/2017	NIEMAN, MELINDA E	\$228.86	8117	Printed	Expense	<input type="checkbox"/>		
229345	08/11/2017	NOBELUS LLC	\$523.71	8117	Printed	Expense	<input type="checkbox"/>		
229346	08/11/2017	NORTH 40 OUTFITTERS	\$2,785.96	8117	Printed	Expense	<input type="checkbox"/>		
229347	08/11/2017	NORTHERN STATES PEST CONTROL	\$99.00	8117	Printed	Expense	<input type="checkbox"/>		
229348	08/11/2017	NORTHSIDE - FOOD SERVICES	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		
229349	08/11/2017	O'REILLE AUTOMOTIVE STORES INC	\$969.54	8117	Printed	Expense	<input type="checkbox"/>		
229350	08/11/2017	ODEN WATER ASSOCIATION	\$65.00	8117	Printed	Expense	<input type="checkbox"/>		
229351	08/11/2017	OREGON EDUCATIONAL TECH CONSOR	\$17,212.16	8117	Printed	Expense	<input type="checkbox"/>		
229352	08/11/2017	PAPE` MACHINERY INC	\$498.49	8117	Printed	Expense	<input type="checkbox"/>		
229353	08/11/2017	PETERSON'S HOOD SERVICE	\$640.00	8117	Printed	Expense	<input type="checkbox"/>		
229354	08/11/2017	PONDERAY EVENT CENTER	\$50.00	8117	Printed	Expense	<input type="checkbox"/>		
229355	08/11/2017	PREMIER SCHOOL AGENDAS	\$4,582.00	8117	Printed	Expense	<input type="checkbox"/>		
229356	08/11/2017	QUALITY ART SCHOOL SUPPLIES	\$58.56	8117	Printed	Expense	<input type="checkbox"/>		

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229357	08/11/2017	RAFT - RESOURCE AREA OF TEACHING	\$248.55	8117	Printed	Expense	<input type="checkbox"/>		
229358	08/11/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$4.50	8117	Printed	Expense	<input type="checkbox"/>		
229359	08/11/2017	RIVERSIDE HOTEL	\$182.00	8117	Printed	Expense	<input type="checkbox"/>		
229360	08/11/2017	ROBISON, KATHY JO	\$44.14	8117	Printed	Expense	<input type="checkbox"/>		
229361	08/11/2017	ROCHESTER 100 INC.	\$406.25	8117	Printed	Expense	<input type="checkbox"/>		
229362	08/11/2017	SAFETY-KLEEN CORP	\$198.00	8117	Printed	Expense	<input type="checkbox"/>		
229363	08/11/2017	SAGLE ELEM. - FOOD SERVICES	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		
229364	08/11/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	8117	Printed	Expense	<input type="checkbox"/>		
229365	08/11/2017	SAND CREEK CUSTOM WEAR	\$1,104.60	8117	Printed	Expense	<input type="checkbox"/>		
229366	08/11/2017	SANDPOINT FURNITURE INC.	\$2,424.21	8117	Printed	Expense	<input type="checkbox"/>		
229367	08/11/2017	SANDPOINT GARAGE DOORS	\$178.75	8117	Printed	Expense	<input type="checkbox"/>		
229368	08/11/2017	SANDPOINT HIGH - FOOD SERVICE	\$200.00	8117	Printed	Expense	<input type="checkbox"/>		
229369	08/11/2017	SANDPOINT MIDDLE -FOOD SERVICE	\$50.00	8117	Printed	Expense	<input type="checkbox"/>		
229370	08/11/2017	SCHOOL NEWSPAPERS ONLINE	\$325.00	8117	Printed	Expense	<input type="checkbox"/>		
229371	08/11/2017	SCHOOL NUTRITION ASSOCIATION	\$84.00	8117	Printed	Expense	<input type="checkbox"/>		
229372	08/11/2017	SEARS FIRE EXTINGUISHER SERVICE	\$1,495.50	8117	Printed	Expense	<input type="checkbox"/>		
229373	08/11/2017	SELKIRK PRESS INC.	\$978.70	8117	Printed	Expense	<input type="checkbox"/>		
229374	08/11/2017	SMART SIGN	\$1,922.00	8117	Printed	Expense	<input type="checkbox"/>		
229375	08/11/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$81.55	8117	Printed	Expense	<input type="checkbox"/>		
229376	08/11/2017	SOUTHSIDE ELEM.-FOOD SERVICES	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		

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229377	08/11/2017	STAPLES ADVANTAGE	\$113.72	8117	Printed	Expense	<input type="checkbox"/>		
229378	08/11/2017	STONEWAY ELECTRIC SUPPLY CO	\$1,021.49	8117	Printed	Expense	<input type="checkbox"/>		
229379	08/11/2017	SUN RENTAL CENTER	\$250.00	8117	Printed	Expense	<input type="checkbox"/>		
229380	08/11/2017	SUPER 1 FOODS - SANDPOINT	\$123.18	8117	Printed	Expense	<input type="checkbox"/>		
229381	08/11/2017	TAYLOR & SONS CHEVROLET	\$140.80	8117	Printed	Expense	<input type="checkbox"/>		
229382	08/11/2017	TERRY'S DAIRY	\$1,348.29	8117	Printed	Expense	<input type="checkbox"/>		
229383	08/11/2017	THE MURRAY GROUP	\$40.00	8117	Printed	Expense	<input type="checkbox"/>		
229384	08/11/2017	TRANSPORT EQUIPMENT	\$3,594.20	8117	Printed	Expense	<input type="checkbox"/>		
229385	08/11/2017	TYLER BUSINESS FORMS	\$843.98	8117	Printed	Expense	<input type="checkbox"/>		
229386	08/11/2017	UNITED HERITAGE LIFE	\$9.78	8117	Printed	Expense	<input type="checkbox"/>		
229387	08/11/2017	UNITED HERITAGE VISION	\$16.20	8117	Printed	Expense	<input type="checkbox"/>		
229388	08/11/2017	UPS	\$95.89	8117	Printed	Expense	<input type="checkbox"/>		
229389	08/11/2017	URM STORES INC.	\$15.96	8117	Printed	Expense	<input type="checkbox"/>		
229390	08/11/2017	VERIZON WIRELESS	\$2,462.03	8117	Printed	Expense	<input type="checkbox"/>		
229391	08/11/2017	WALMART	\$689.77	8117	Printed	Expense	<input type="checkbox"/>		
229392	08/11/2017	WASHINGTON ELEM.-FOOD SERVICE	\$25.00	8117	Printed	Expense	<input type="checkbox"/>		
229393	08/11/2017	WASTE MANAGEMENT OF IDAHO	\$1,663.02	8117	Printed	Expense	<input type="checkbox"/>		
229394	08/11/2017	WATER SYSTEMS MGT INC	\$620.00	8117	Printed	Expense	<input type="checkbox"/>		
229395	08/11/2017	WEST COAST PAPER	\$744.00	8117	Printed	Expense	<input type="checkbox"/>		
229396	08/11/2017	WHYTRY LLC	\$99.00	8117	Printed	Expense	<input type="checkbox"/>		
229397	08/11/2017	WILHELM, WILLIAM RANDALL	\$268.20	8117	Printed	Expense	<input type="checkbox"/>		
229398	08/11/2017	WOODWARD, SHAWN	\$78.20	8117	Printed	Expense	<input type="checkbox"/>		
229399	08/11/2017	YOKES PAC N SAVE	\$77.28	8117	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2017

To Date: 08/31/2017

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
229400	08/11/2017	ZIONS FIRST NATIONAL BANK	\$13,531.56	8117	Printed	Expense	<input type="checkbox"/>		
229402	08/15/2017	51152	\$704.25	82492	Printed	Manual	<input type="checkbox"/>		
229403	08/16/2017	CARDMEMBER SERVICE	\$2,064.62	8167	Printed	Expense	<input type="checkbox"/>		
229404	08/16/2017	CITY OF SANDPOINT	\$102.69	8167	Printed	Expense	<input type="checkbox"/>		
229405	08/16/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,453.62	8167	Printed	Expense	<input type="checkbox"/>		
229430	08/25/2017	1 EFTPS	\$62,648.33	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229431	08/25/2017	1 IDAHO STATE WITHHOLDING	\$9,300.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229432	08/25/2017	AMERICAN FAMILY	\$59.95	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229433	08/25/2017	AMERICAN FIDELITY	\$258.82	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229434	08/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$345.33	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229435	08/25/2017	BLUE CROSS OF IDAHO	\$45,585.66	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229436	08/25/2017	COLUMBIA BANK - DD ACCOUNT	\$174,224.70	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229437	08/25/2017	DELTA DENTAL	\$2,773.72	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229438	08/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229439	08/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229440	08/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$147.28	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229441	08/25/2017	NCPERS GROUP LIFE INSURANCE	\$80.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229442	08/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$60,612.78	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229443	08/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$141.75	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229444	08/25/2017	RELIASTAR LIFE INSURANCE CO	\$100.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229445	08/25/2017	STATE INSURANCE FUND	\$6,904.95	1001	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
229446	08/25/2017	UNITED HERITAGE LIFE	\$305.91	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229447	08/25/2017	UNITED HERITAGE LTD	\$162.10	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229448	08/25/2017	UNITED HERITAGE SUPP LIFE	\$595.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229449	08/25/2017	UNITED HERITAGE VISION	\$633.66	1001	Printed	Payroll Ded	<input type="checkbox"/>		
229450	08/23/2017	BOISE STATE UNIVERSITY	\$2,000.00	8238	Printed	Expense	<input type="checkbox"/>		
229451	08/23/2017	EDNETICS INC	\$25,356.86	8238	Printed	Expense	<input type="checkbox"/>		
229452	08/23/2017	HAASE, BRENDA	\$260.00	8238	Printed	Expense	<input type="checkbox"/>		
229453	08/23/2017	LEWIS AND CLARK STATE COLLEGE	\$2,000.00	8238	Printed	Expense	<input type="checkbox"/>		
229454	08/23/2017	NORTH IDAHO COLLEGE - FINANCIAL AID	\$3,500.00	8238	Printed	Expense	<input type="checkbox"/>		
229455	08/23/2017	SCHWEITZER MOUNTAIN	\$289.06	8238	Printed	Expense	<input type="checkbox"/>		
229456	08/23/2017	STATE INSURANCE FUND	\$209,711.00	8238	Printed	Expense	<input type="checkbox"/>		
229457	08/23/2017	UNIVERSITY OF ID - FINANACIAL AID	\$2,000.00	8238	Printed	Expense	<input type="checkbox"/>		
229458	08/25/2017	14814	\$3,344.71	82493	Printed	Manual	<input type="checkbox"/>		
229459	08/28/2017	2ND GEAR LLC	\$18,464.00	8287	Printed	Expense	<input type="checkbox"/>		
229460	08/28/2017	ACCURATE TESTING LABS LLC	\$100.00	8287	Printed	Expense	<input type="checkbox"/>		
229461	08/28/2017	ALBERTSON, THOMAS EDWARD	\$623.15	8287	Printed	Expense	<input type="checkbox"/>		
229462	08/28/2017	ALL WALL CONTRACTING INC	\$8,500.00	8287	Printed	Expense	<input type="checkbox"/>		
229463	08/28/2017	ALMEIDA, MELANIE ANN	\$48.15	8287	Printed	Expense	<input type="checkbox"/>		
229464	08/28/2017	ALPHACARD	\$273.10	8287	Printed	Expense	<input type="checkbox"/>		
229465	08/28/2017	AMAZON.COM	\$1,956.73	8287	Printed	Expense	<input type="checkbox"/>		
229466	08/28/2017	ANDERSON, JULIAN & HULL, LLP	\$87.50	8287	Printed	Expense	<input type="checkbox"/>		
229467	08/28/2017	ARROW CONSTRUCTION SUPPLY INC	\$267.20	8287	Printed	Expense	<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
229468	08/28/2017	ASSOCIATED TAXPAYERS OF IDAHO	\$100.00	8287	Printed	Expense	<input type="checkbox"/>		
229469	08/28/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$11,228.84	8287	Printed	Expense	<input type="checkbox"/>		
229470	08/28/2017	BONNER AWARDS AND ENGRAVING	\$74.35	8287	Printed	Expense	<input type="checkbox"/>		
229471	08/28/2017	BONNER COUNTY SOLID WASTE DEP	\$132.00	8287	Printed	Expense	<input type="checkbox"/>		
229472	08/28/2017	BONNER GENERAL HEALTH	\$702.30	8287	Printed	Expense	<input type="checkbox"/>		
229473	08/28/2017	BRADY, LESLIE ANN	\$316.36	8287	Printed	Expense	<input type="checkbox"/>		
229474	08/28/2017	BSN SPORTS	\$818.32	8287	Printed	Expense	<input type="checkbox"/>		
229475	08/28/2017	CINTAS CORPORATION NO.3	\$432.92	8287	Printed	Expense	<input type="checkbox"/>		
229476	08/28/2017	CLEAR VIEW SCREENS OF CDA	\$424.00	8287	Printed	Expense	<input type="checkbox"/>		
229477	08/28/2017	CO-OP GAS AND SUPPLY 84402	\$45.79	8287	Printed	Expense	<input type="checkbox"/>		
229478	08/28/2017	COLUMBIA PAINT COMPANY	\$163.33	8287	Printed	Expense	<input type="checkbox"/>		
229479	08/28/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$52.50	8287	Printed	Expense	<input type="checkbox"/>		
229480	08/28/2017	CONSOLIDATED SUPPLY CO	\$740.53	8287	Printed	Expense	<input type="checkbox"/>		
229481	08/28/2017	COSTCO WHOLESALE MEMBERSHIP	\$60.00	8287	Printed	Expense	<input type="checkbox"/>		
229482	08/28/2017	DECRA ROOFING & SEAMLESS RAINGUTTERS INC	\$12,900.00	8287	Printed	Expense	<input type="checkbox"/>		
229483	08/28/2017	DIEL, MATTHEW ROBERT	\$70.00	8287	Printed	Expense	<input type="checkbox"/>		
229484	08/28/2017	DINKINS, HEATHER LYNN	\$180.00	8287	Printed	Expense	<input type="checkbox"/>		
229485	08/28/2017	EDMENTUM HOLDING INC	\$1,000.00	8287	Printed	Expense	<input type="checkbox"/>		
229486	08/28/2017	EDNETICS CONNECT	\$2,590.00	8287	Printed	Expense	<input type="checkbox"/>		
229487	08/28/2017	EDNETICS INC	\$5,766.33	8287	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229488	08/28/2017	EDNETICS INC	\$4,415.50	8287	Printed	Expense	<input type="checkbox"/>		
229489	08/28/2017	EDNETICS VOICE	\$11,170.81	8287	Printed	Expense	<input type="checkbox"/>		
229490	08/28/2017	EVERGREEN SUPPLY	\$3.98	8287	Printed	Expense	<input type="checkbox"/>		
229491	08/28/2017	FATBEAM LLC	\$24,227.74	8287	Printed	Expense	<input type="checkbox"/>		
229492	08/28/2017	FERGUSON ENTERPRISES, INC.	\$268.18	8287	Printed	Expense	<input type="checkbox"/>		
229493	08/28/2017	FUNDS FOR LEARNING	\$10,000.00	8287	Printed	Expense	<input type="checkbox"/>		
229494	08/28/2017	GATEKEEPER SYSTEMS INC	\$4,256.96	8287	Printed	Expense	<input type="checkbox"/>		
229495	08/28/2017	GCR SPOKANE TRUCK TIRE CENTER	\$2,087.90	8287	Printed	Expense	<input type="checkbox"/>		
229496	08/28/2017	GRAINGER INC., W.W.	\$1,020.58	8287	Printed	Expense	<input type="checkbox"/>		
229497	08/28/2017	GROVE HOTEL	\$804.00	8287	Printed	Expense	<input type="checkbox"/>		
229498	08/28/2017	H & H BUSINESS SYSTEMS INC.	\$6,200.00	8287	Printed	Expense	<input type="checkbox"/>		
229499	08/28/2017	HAAG, REBECCA PRUITT	\$300.31	8287	Printed	Expense	<input type="checkbox"/>		
229500	08/28/2017	HAMPTON INN & SUITES BOISE DOWNTOWN	\$528.00	8287	Printed	Expense	<input type="checkbox"/>		
229501	08/28/2017	HEARTLAND PAYMENT SYSTEMS - NUTRIKIDS	\$347.25	8287	Printed	Expense	<input type="checkbox"/>		
229502	08/28/2017	HERTZ CORPORATION	\$1,676.45	8287	Printed	Expense	<input type="checkbox"/>		
229503	08/28/2017	HOME DEPOT CRC/GECF# ****13485119	\$2,062.46	8287	Printed	Expense	<input type="checkbox"/>		
229504	08/28/2017	IASA	\$680.00	8287	Printed	Expense	<input type="checkbox"/>		
229505	08/28/2017	ID DEPT OF HEALTH & WELFARE	\$60,000.00	8287	Printed	Expense	<input type="checkbox"/>		
229506	08/28/2017	IDAHO DIGITAL LEARNING	\$225.00	8287	Printed	Expense	<input type="checkbox"/>		
229507	08/28/2017	IDAHO POSITIVE BEHAVIOR NETWORK	\$3,000.00	8287	Printed	Expense	<input type="checkbox"/>		
229508	08/28/2017	IDAHO STATE DEPT OF EDUC PROF. STANDARDS	\$100.00	8287	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
229509	08/28/2017	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$400.00	8287	Printed	Expense	<input type="checkbox"/>		
229510	08/28/2017	ISBA	\$680.65	8287	Printed	Expense	<input type="checkbox"/>		
229511	08/28/2017	JONES, MARTIN	\$500.00	8287	Printed	Expense	<input type="checkbox"/>		
229512	08/28/2017	KELLER SUPPLY CO	\$4.20	8287	Printed	Expense	<input type="checkbox"/>		
229513	08/28/2017	KEMINK, PHILIP JAMES	\$289.61	8287	Printed	Expense	<input type="checkbox"/>		
229514	08/28/2017	KENNEDY, TRINA J	\$504.81	8287	Printed	Expense	<input type="checkbox"/>		
229515	08/28/2017	KIMBALL, FRED DOUGLAS	\$125.00	8287	Printed	Expense	<input type="checkbox"/>		
229516	08/28/2017	LIKEMEDIA	\$295.00	8287	Printed	Expense	<input type="checkbox"/>		
229517	08/28/2017	LINSCOTT GRAVEL	\$380.00	8287	Printed	Expense	<input type="checkbox"/>		
229518	08/28/2017	LUTZWOLF, NELLIE BARBARA	\$262.40	8287	Printed	Expense	<input type="checkbox"/>		
229519	08/28/2017	LYONS, KAREN MILEAN	\$196.14	8287	Printed	Expense	<input type="checkbox"/>		
229520	08/28/2017	MACDONALD, KELLY C	\$291.75	8287	Printed	Expense	<input type="checkbox"/>		
229521	08/28/2017	MIRE, JERALYN L.	\$693.73	8287	Printed	Expense	<input type="checkbox"/>		
229522	08/28/2017	MODULAR ROBOTICS INC	\$4,206.00	8287	Printed	Expense	<input type="checkbox"/>		
229523	08/28/2017	MOUNTAIN BARN & RANCH SERVICE	\$175.00	8287	Printed	Expense	<input type="checkbox"/>		
229524	08/28/2017	NAPA AUTO PARTS	\$619.08	8287	Printed	Expense	<input type="checkbox"/>		
229525	08/28/2017	NORTH 40 OUTFITTERS	\$379.22	8287	Printed	Expense	<input type="checkbox"/>		
229526	08/28/2017	NORTHERN LIGHTS INC	\$662.64	8287	Printed	Expense	<input type="checkbox"/>		
229527	08/28/2017	OFFICE DEPOT INC.	\$3,198.79	8287	Printed	Expense	<input type="checkbox"/>		
229528	08/28/2017	ORIENTAL TRADING	\$253.94	8287	Printed	Expense	<input type="checkbox"/>		
229529	08/28/2017	OXARC INC	\$23.71	8287	Printed	Expense	<input type="checkbox"/>		
229530	08/28/2017	PALMER, REBECCA ELISE	\$285.33	8287	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229531	08/28/2017	PANHANDLE DRIVING SCHOOL	\$4,500.00	8287	Printed	Expense	<input type="checkbox"/>		
229532	08/28/2017	PANHANDLE PUMP & IRRIGATION	\$679.50	8287	Printed	Expense	<input type="checkbox"/>		
229533	08/28/2017	PAPE` MACHINERY INC	\$199.48	8287	Printed	Expense	<input type="checkbox"/>		
229534	08/28/2017	RASMUSSEN CONSTRUCTION LLC	\$2,150.00	8287	Printed	Expense	<input type="checkbox"/>		
229535	08/28/2017	REFRIGERASHAWN SERVICE CO	\$758.47	8287	Printed	Expense	<input type="checkbox"/>		
229536	08/28/2017	RIVERSIDE HOTEL	\$2,198.00	8287	Printed	Expense	<input type="checkbox"/>		
229537	08/28/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$1,045.00	8287	Printed	Expense	<input type="checkbox"/>		
229538	08/28/2017	SANDPOINT WEST ATHLETIC CLUB	\$3,000.00	8287	Printed	Expense	<input type="checkbox"/>		
229539	08/28/2017	SCHATZ, DAWN	\$315.29	8287	Printed	Expense	<input type="checkbox"/>		
229540	08/28/2017	SCHOLASTIC	\$881.87	8287	Printed	Expense	<input type="checkbox"/>		
229541	08/28/2017	SCHOOL NUTRITION ASSOCIATION	\$11.00	8287	Printed	Expense	<input type="checkbox"/>		
229542	08/28/2017	SELKIRK PRESS INC.	\$1,743.89	8287	Printed	Expense	<input type="checkbox"/>		
229543	08/28/2017	SHORT, THORETTA ANN	\$39.59	8287	Printed	Expense	<input type="checkbox"/>		
229544	08/28/2017	SLEEP INN - NAMPA	\$434.12	8287	Printed	Expense	<input type="checkbox"/>		
229545	08/28/2017	SOLUTION TREE, LLC	\$313.25	8287	Printed	Expense	<input type="checkbox"/>		
229546	08/28/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$55.35	8287	Printed	Expense	<input type="checkbox"/>		
229547	08/28/2017	STAPLES ADVANTAGE	\$231.83	8287	Printed	Expense	<input type="checkbox"/>		
229548	08/28/2017	SUPER 1 FOODS - SANDPOINT	\$194.72	8287	Printed	Expense	<input type="checkbox"/>		
229549	08/28/2017	SWANSON, HEATHER	\$278.45	8287	Printed	Expense	<input type="checkbox"/>		
229550	08/28/2017	TERRY'S DAIRY	\$240.63	8287	Printed	Expense	<input type="checkbox"/>		
229551	08/28/2017	THECORNERGUARDSTORE.COM	\$394.24	8287	Printed	Expense	<input type="checkbox"/>		
229552	08/28/2017	TRADERS BUILDING SUPPLY	\$163.96	8287	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229553	08/28/2017	TURNLUND, MICHAEL SCOTT	\$257.05	8287	Printed	Expense	<input type="checkbox"/>		
229554	08/28/2017	URM STORES INC.	\$358.27	8287	Printed	Expense	<input type="checkbox"/>		
229555	08/28/2017	VIRCO	\$1,399.27	8287	Printed	Expense	<input type="checkbox"/>		
229556	08/28/2017	VISUAL SOLUTIONS	\$1,050.00	8287	Printed	Expense	<input type="checkbox"/>		
229557	08/28/2017	WALMART	\$180.30	8287	Printed	Expense	<input type="checkbox"/>		
229558	08/28/2017	WALTER E. NELSON CO	\$1,117.75	8287	Printed	Expense	<input type="checkbox"/>		
229559	08/28/2017	WEST COAST PAPER	\$68.00	8287	Printed	Expense	<input type="checkbox"/>		
229560	08/28/2017	WILLIAMS, ARLENE	\$2.88	8287	Printed	Expense	<input type="checkbox"/>		
229561	08/28/2017	YOKES PAC N SAVE	\$327.20	8287	Printed	Expense	<input type="checkbox"/>		
229562	08/28/2017	ZONAR SYSTEMS INC	\$12,594.00	8287	Printed	Expense	<input type="checkbox"/>		
229563	08/29/2017	DIGNAN, RYAN OLIVER	\$3,994.12	82494	Printed	Manual	<input type="checkbox"/>		

Total Checks for Fund	???	312	Total Amount:	\$2,930,551.21
			Total Amount:	\$2,930,551.21

Report Total Amount: Amount

End of Report