

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2018

To Date: 08/31/2018

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
234957	08/24/2018	1 EFTPS	\$274,304.39	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234958	08/24/2018	1 IDAHO STATE WITHHOLDING	\$22,007.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234959	08/24/2018	AMERICAN FAMILY	\$960.10	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234960	08/24/2018	AMERICAN FIDELITY	\$5,440.03	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234961	08/24/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234962	08/24/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,902.16	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234963	08/24/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234964	08/24/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234965	08/24/2018	BLUE CROSS OF IDAHO	\$312,914.40	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234966	08/24/2018	BONNER COUNTY SHERIFF	\$183.95	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234967	08/24/2018	COLUMBIA BANK - DD ACCOUNT	\$834,719.09	1042	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/26/2018	
234968	08/24/2018	CONSECO HEALTH INS. CO.	\$25.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234969	08/24/2018	DELTA DENTAL	\$18,913.18	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234970	08/24/2018	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234971	08/24/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,469.78	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234972	08/24/2018	MASS FINANCIAL SERVICES	\$200.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234973	08/24/2018	NATIONAL LIFE GROUP	\$1,790.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234974	08/24/2018	NCPERS GROUP LIFE INSURANCE	\$592.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234975	08/24/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234976	08/24/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$283,722.42	1042	Printed	Payroll Ded	<input type="checkbox"/>		

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**Fund:** ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
234977	08/24/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,021.76	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234978	08/24/2018	RELIASTAR LIFE INSURANCE CO	\$500.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234979	08/24/2018	STATE INSURANCE FUND	\$10,041.49	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234980	08/24/2018	UNITED HERITAGE LIFE	\$2,001.66	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234981	08/24/2018	UNITED HERITAGE LTD	\$839.04	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234982	08/24/2018	UNITED HERITAGE SUPP LIFE	\$2,937.63	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234983	08/24/2018	UNITED HERITAGE VISION	\$4,153.23	1042	Printed	Payroll Ded	<input type="checkbox"/>		
234984	08/24/2018	WADDELL & REED INC.	\$810.00	1042	Printed	Payroll Ded	<input type="checkbox"/>		
235205	08/03/2018	AFPLANSERV	\$216.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235206	08/03/2018	AMAZON.COM	\$551.11	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235207	08/03/2018	BONNER COUNTY SOLID WASTE DEP	\$234.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235208	08/03/2018	CHAPMAN UNIVERSITY	\$500.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235209	08/03/2018	CINK, LINDSAY SUSAN	\$51.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235210	08/03/2018	CINTAS CORPORATION NO.3	\$151.22	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235211	08/03/2018	CO-OP GAS AND SUPPLY 84402	\$33.95	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235212	08/03/2018	COLUMBIA PAINT COMPANY	\$1,033.54	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235213	08/03/2018	CONSOLIDATED SUPPLY CO	\$299.60	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235214	08/03/2018	CONTINUED	\$156.45	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235215	08/03/2018	CPR SAVERS AND FIRST AID SUPPLY	\$129.00	8038	Printed	Expense	<input type="checkbox"/>		
235216	08/03/2018	CULLIGAN LLC	\$5.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235217	08/03/2018	DALESSIO, ELIZABETH F	\$185.50	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235218	08/03/2018	EDNETICS INC	\$6,296.36	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	

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235219	08/03/2018	EDNETICS VOICE	\$11,298.60	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235220	08/03/2018	FAMILY HEALTH CENTER	\$300.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235221	08/03/2018	FATBEAM LLC	\$17,704.32	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235222	08/03/2018	FISHER, KELLY LEE	\$64.81	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235223	08/03/2018	FUN P.E. GUY - VANCOUVER	\$250.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235224	08/03/2018	GENEVALOGIC CORP.	\$5,277.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235225	08/03/2018	GRAINGER INC., W.W.	\$1,372.61	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235226	08/03/2018	GRIPTION TIRE PROS	\$18.50	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235227	08/03/2018	HALS, LISA	\$276.10	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235228	08/03/2018	HATLEY, SHERRI	\$74.34	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235229	08/03/2018	HEARTLAND SCHOOL SOLUTIONS	\$356.50	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235230	08/03/2018	HOME DEPOT # *****40623042	\$353.22	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235231	08/03/2018	HOME DEPOT CRC/GECF# ****13485119	\$1,770.23	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235232	08/03/2018	INDOFF INC	\$294.65	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235233	08/03/2018	INTERSTATE CONCRETE & ASPHALT	\$524.35	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235234	08/03/2018	KOEHLER, JAMES MICHAEL	\$16.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235235	08/03/2018	LES SCHWAB TIRE CENTER	\$66.72	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235236	08/03/2018	MURRAY, ANDRA	\$81.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235237	08/03/2018	NAPA AUTO PARTS	\$183.59	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235238	08/03/2018	NORTH 40 OUTFITTERS	\$26.21	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235239	08/03/2018	NORTHERN LIGHTS INC	\$676.61	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235240	08/03/2018	O'REILLE AUTOMOTIVE STORES INC	\$515.42	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	

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235241	08/03/2018	ODEN WATER ASSOCIATION	\$70.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235242	08/03/2018	OFFICE DEPOT INC.	\$1,459.23	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235243	08/03/2018	OREGON EDUCATIONAL TECH CONSOR	\$9,645.22	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235244	08/03/2018	OREGON INSTITUE OF TECHNOLOGY	\$2,500.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235245	08/03/2018	PAPE MACHINERY INC	\$1,119.09	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235246	08/03/2018	RIVERSIDE HOTEL	\$169.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235247	08/03/2018	SANDPOINT SUPER DRUG	\$43.15	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235248	08/03/2018	SANDPOINT SUPER DRUG	\$9.45	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235249	08/03/2018	SANDPOINT WEST ATHLETIC CLUB	\$3,500.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235250	08/03/2018	SCHOOL NUTRITION ASSOCIATION	\$42.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235251	08/03/2018	SCHOOLGY INC	\$17,955.00	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235252	08/03/2018	SEARS COMMERCIAL ONE	\$1,151.99	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235253	08/03/2018	SELKIRK GLASS & CABINETS	\$128.10	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235254	08/03/2018	SOLUTION TREE, LLC	\$125.85	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235255	08/03/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$63.16	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235256	08/03/2018	STONEWAY ELECTRIC SUPPLY CO	\$215.60	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/12/2018	
235257	08/03/2018	TERRY'S DAIRY	\$241.92	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235258	08/03/2018	TRADERS BUILDING SUPPLY	\$113.14	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235259	08/03/2018	TYLER TECHNOLOGIES	\$56,273.07	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235260	08/03/2018	UNIVERSITY OF IDAHO CAREER CENTER	\$300.00	8038	Printed	Expense	<input type="checkbox"/>		
235261	08/03/2018	URM STORES INC.	\$417.74	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235262	08/03/2018	VERNIER SOFTWARE AND TECHNOLOG	\$170.34	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235263	08/03/2018	WALMART	\$623.20	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235264	08/03/2018	WASTE MANAGEMENT OF IDAHO	\$1,924.16	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235265	08/03/2018	ZIONS FIRST NATIONAL BANK	\$12,473.67	8038	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235266	08/09/2018	BRADY, LESLIE ANN	\$176.70	8098	Printed	Expense	<input type="checkbox"/>		
235267	08/09/2018	CASSIDY, MICHAEL IAN	\$40.27	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235268	08/09/2018	EVANS BROTHER COFFEE	\$66.00	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235269	08/09/2018	FUNK, JASON	\$144.00	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235270	08/09/2018	GREGORY, NANCY K.	\$24.61	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235271	08/09/2018	GUNNARSON, JENNIFER CAMILLA	\$159.38	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235272	08/09/2018	HAWKINS, ELIZABETH MARIE	\$51.00	8098	Printed	Expense	<input type="checkbox"/>		
235273	08/09/2018	KEENAN, HOPE	\$32.69	8098	Printed	Expense	<input type="checkbox"/>		
235274	08/09/2018	SOCIAL STUDIES SCHOOL SERVICES	\$89.95	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235275	08/09/2018	SPRINKLE, LINDA	\$53.50	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/19/2018	
235276	08/09/2018	USAD	\$346.00	8098	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235297	08/24/2018	1 EFTPS	\$54,956.18	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235298	08/24/2018	1 IDAHO STATE WITHHOLDING	\$4,374.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235299	08/24/2018	AMERICAN FAMILY	\$59.95	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235300	08/24/2018	AMERICAN FIDELITY	\$293.02	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235301	08/24/2018	AMERICAN FIDELITY FLEX ADMIN	\$445.33	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235302	08/24/2018	BLUE CROSS OF IDAHO	\$46,126.31	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235303	08/24/2018	COLUMBIA BANK - DD ACCOUNT	\$176,068.56	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	08/26/2018	

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235304	08/24/2018	DELTA DENTAL	\$2,575.16	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235305	08/24/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235306	08/24/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$127.50	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235307	08/24/2018	NATIONAL LIFE GROUP	\$50.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235308	08/24/2018	NCPERS GROUP LIFE INSURANCE	\$96.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235309	08/24/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$56,759.94	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235310	08/24/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$153.76	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235311	08/24/2018	RELIASTAR LIFE INSURANCE CO	\$100.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235312	08/24/2018	STATE INSURANCE FUND	\$6,952.82	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235313	08/24/2018	UNITED HERITAGE LIFE	\$301.02	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235314	08/24/2018	UNITED HERITAGE LTD	\$164.22	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235315	08/24/2018	UNITED HERITAGE SUPP LIFE	\$693.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235316	08/24/2018	UNITED HERITAGE VISION	\$627.38	1003	Printed	Payroll Ded	<input type="checkbox"/>		
235317	08/17/2018	ACE SEPTIC TANK SERVICE	\$100.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235318	08/17/2018	ALBERTSON, THOMAS EDWARD	\$74.80	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235319	08/17/2018	ANDERSON, JULIAN & HULL, LLP	\$353.50	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235320	08/17/2018	APPLE COMPUTER INC	\$849.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235321	08/17/2018	ASCD, CORP.	\$82.48	8178	Printed	Expense	<input type="checkbox"/>		
235322	08/17/2018	AUTO ELECTIC COMPANY	\$131.60	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235323	08/17/2018	BEST WESTERN COTTON TREE INN-IDAHO FALLS	\$387.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235324	08/17/2018	BOISE STATE UNIVERSITY	\$1,500.00	8178	Printed	Expense	<input type="checkbox"/>		

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235325	08/17/2018	BONNER AWARDS AND ENGRAVING	\$23.00	8178	Printed	Expense	<input type="checkbox"/>		
235326	08/17/2018	BONNER COUNTY DAILY BEE	\$472.29	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235327	08/17/2018	BONNER COUNTY SOLID WASTE DEP	\$24.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235328	08/17/2018	CARDMEMBER SERVICE	\$8,701.11	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235329	08/17/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$481.02	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235330	08/17/2018	CENTRAL RESTAURANT PRODUCTS INC.	\$695.14	8178	Printed	Expense	<input type="checkbox"/>		
235331	08/17/2018	CINTAS CORPORATION NO.3	\$41.70	8178	Printed	Expense	<input type="checkbox"/>		
235332	08/17/2018	CITY OF SANDPOINT	\$105.27	8178	Printed	Expense	<input type="checkbox"/>		
235333	08/17/2018	CITY OF SANDPOINT - UTILITY DEPT	\$21,219.56	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235334	08/17/2018	CO-OP GAS AND SUPPLY 84402	\$19.32	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235335	08/17/2018	COEUR D ALENE TRACTOR	\$135.85	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235336	08/17/2018	COLEMAN OIL COMPANY	\$3,527.71	8178	Printed	Expense	<input type="checkbox"/>		
235337	08/17/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$18.42	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235338	08/17/2018	CONSOLIDATED SUPPLY CO	\$187.16	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235339	08/17/2018	CULLIGAN LLC	\$103.85	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235340	08/17/2018	CURRICULUM ASSOC INC	\$100.44	8178	Printed	Expense	<input type="checkbox"/>		
235341	08/17/2018	DELL MARKETING LP % DELL USA, LP	\$144,000.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235342	08/17/2018	DICK BLICK COMPANY	\$1,596.84	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235343	08/17/2018	DICKINSON, DEREK	\$74.80	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235344	08/17/2018	EDNETICS INC	\$9,532.68	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2018

To Date: 08/31/2018

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
235345	08/17/2018	ENVIK CONSTRUCTION INC	\$8,555.00	8178	Printed	Expense	<input type="checkbox"/>		
235346	08/17/2018	FARMER BROS. CO.	\$35.80	8178	Printed	Expense	<input type="checkbox"/>		
235347	08/17/2018	FATBEAM LLC	\$1,420.80	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235348	08/17/2018	GAMETIME	\$105.50	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235349	08/17/2018	GENSCO INC	\$241.18	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235350	08/17/2018	GRAINGER INC., W.W.	\$687.25	8178	Printed	Expense	<input type="checkbox"/>		
235351	08/17/2018	GRAY, ALEX	\$192.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235352	08/17/2018	GRIPTION TIRE PROS	\$21.50	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235353	08/17/2018	HASTINGS, JOHN EDWARD	\$332.26	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235354	08/17/2018	HATLEY, SHERRI	\$189.95	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235355	08/17/2018	IASA	\$640.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235356	08/17/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$643.51	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235357	08/17/2018	INDOFF INC	\$55.99	8178	Printed	Expense	<input type="checkbox"/>		
235358	08/17/2018	INLAND NORTHWEST HEALTH SERVICES	\$36.80	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235359	08/17/2018	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$300.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235360	08/17/2018	JANSEN, JOY CAROLINE	\$271.16	8178	Printed	Expense	<input type="checkbox"/>		
235361	08/17/2018	KEMINK, TERESA CHRISTINE	\$70.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235362	08/17/2018	KENNEDY, TRINA J	\$185.06	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235363	08/17/2018	KNOWLES, KELLI	\$183.41	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235364	08/17/2018	KNOWLES, KRISTOPHER JACOB	\$183.98	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235365	08/17/2018	KOHAL, BETTY	\$65.40	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235366	08/17/2018	KOPSA, KURT DEAN	\$4.41	8178	Printed	Expense	<input type="checkbox"/>		



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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235367	08/17/2018	LES SCHWAB TIRE CENTER	\$358.48	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235368	08/17/2018	LEWIS AND CLARK STATE COLLEGE	\$2,000.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235369	08/17/2018	LOVE, WILLIAM E	\$85.00	8178	Printed	Expense	<input type="checkbox"/>		
235370	08/17/2018	MCCI LLC	\$2,183.33	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235371	08/17/2018	MCCLURE, ERIN E	\$5,000.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235372	08/17/2018	MCLAUGHLIN, PATRICK CASEY	\$177.27	8178	Printed	Expense	<input type="checkbox"/>		
235373	08/17/2018	MCPC INC	\$6,700.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235374	08/17/2018	MORTON, NAYLA MARIE	\$241.40	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235375	08/17/2018	MURRAY, ANDRA	\$193.09	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235376	08/17/2018	NAPA AUTO PARTS	\$12.55	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235377	08/17/2018	NIEMAN, MELINDA E	\$238.60	8178	Printed	Expense	<input type="checkbox"/>		
235378	08/17/2018	NORTH IDAHO COLLEGE - FINANCIAL AID	\$3,500.00	8178	Printed	Expense	<input type="checkbox"/>		
235379	08/17/2018	OFFICE DEPOT INC.	\$670.23	8178	Printed	Expense	<input type="checkbox"/>		
235380	08/17/2018	OLSON, ERIK ANDREW	\$74.80	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235381	08/17/2018	OREGON EDUCATIONAL TECH CONSOR	\$12,636.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235382	08/17/2018	OREGON INSTITUE OF TECHNOLOGY	\$1,500.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235383	08/17/2018	OXARC INC	\$14.27	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235384	08/17/2018	PANHANDLE HEALTH DIST-SNDPT	\$121.00	8178	Printed	Expense	<input type="checkbox"/>		
235385	08/17/2018	PAPE` MACHINERY INC	\$2,106.57	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235386	08/17/2018	RIVERSIDE HOTEL	\$186.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235387	08/17/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235388	08/17/2018	SANDPOINT GARAGE DOORS	\$70.00	8178	Printed	Expense	<input type="checkbox"/>		
235389	08/17/2018	SEARS FIRE EXTINGUISHER SERVICE	\$1,421.50	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235390	08/17/2018	SELKIRK PRESS INC.	\$1,486.77	8178	Printed	Expense	<input type="checkbox"/>		
235391	08/17/2018	SHAFFER, MARK BLAINE	\$36.62	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235392	08/17/2018	STATE INSURANCE FUND	\$209,185.00	8178	Printed	Expense	<input type="checkbox"/>		
235393	08/17/2018	SUPER 1 FOODS - SANDPOINT	\$120.32	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235394	08/17/2018	TAYLOR & SONS CHEVROLET	\$161.70	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235395	08/17/2018	TERRY'S DAIRY	\$536.38	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235396	08/17/2018	THE MURRAY GROUP	\$20.00	8178	Printed	Expense	<input type="checkbox"/>		
235397	08/17/2018	TRADERS BUILDING SUPPLY	\$297.96	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235398	08/17/2018	VASQUEZ, MIQUEL	\$36.62	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235399	08/17/2018	VERIZON WIRELESS	\$2,521.97	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235400	08/17/2018	WATER SYSTEMS MGT INC	\$1,197.00	8178	Printed	Expense	<input type="checkbox"/>		
235401	08/17/2018	WILHELM, WILLIAM RANDALL	\$209.08	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235402	08/17/2018	WOODWARD, SHAWN	\$204.38	8178	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235403	08/22/2018	BEASON, HEATH	\$540.00	8228	Printed	Expense	<input checked="" type="checkbox"/>	08/26/2018	
235404	08/23/2018	62978	\$291.90	82543	Printed	Manual	<input type="checkbox"/>		
235405	08/23/2018	BLUE CROSS OF IDAHO	\$45,834.41	82544	Printed	Manual	<input type="checkbox"/>		
235406	08/27/2018	62978	\$64.88	82545	Printed	Manual	<input type="checkbox"/>		
235407	08/27/2018	DELTA DENTAL	\$2,510.28	82546	Printed	Manual	<input type="checkbox"/>		
235408	08/29/2018	A & I DISTRIBUTORS	\$1,323.71	8298	Printed	Expense	<input type="checkbox"/>		
235409	08/29/2018	ACCURATE TESTING LABS LLC	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235410	08/29/2018	ALL WALL CONTRACTING INC	\$4,825.00	8298	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235411	08/29/2018	ALPHACARD	\$231.22	8298	Printed	Expense	<input type="checkbox"/>		
235412	08/29/2018	AUTO ELECTIC COMPANY	\$322.15	8298	Printed	Expense	<input type="checkbox"/>		
235413	08/29/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$12,869.00	8298	Printed	Expense	<input type="checkbox"/>		
235414	08/29/2018	BERGET, KATHY	\$74.80	8298	Printed	Expense	<input type="checkbox"/>		
235415	08/29/2018	BOISE STATE UNIV.	\$2,500.00	8298	Printed	Expense	<input type="checkbox"/>		
235416	08/29/2018	BONNER COUNTY SOLID WASTE DEP	\$294.00	8298	Printed	Expense	<input type="checkbox"/>		
235417	08/29/2018	CAXTON PRINTERS LTD, THE	\$1,090.27	8298	Printed	Expense	<input type="checkbox"/>		
235418	08/29/2018	CINTAS CORPORATION NO.3	\$503.63	8298	Printed	Expense	<input type="checkbox"/>		
235419	08/29/2018	CITIBANK VISA	\$315.50	8298	Printed	Expense	<input type="checkbox"/>		
235420	08/29/2018	COLEMAN, BOBBIE ANN	\$127.00	8298	Printed	Expense	<input type="checkbox"/>		
235421	08/29/2018	COMMERCIAL TIRE INC	\$770.84	8298	Printed	Expense	<input type="checkbox"/>		
235422	08/29/2018	CONSOLIDATED SUPPLY CO	\$1,251.58	8298	Printed	Expense	<input type="checkbox"/>		
235423	08/29/2018	DELL MARKETING LP % DELL USA, LP	\$4,326.20	8298	Printed	Expense	<input type="checkbox"/>		
235424	08/29/2018	EDNETICS INC	\$1,388.74	8298	Printed	Expense	<input type="checkbox"/>		
235425	08/29/2018	EDNETICS VOICE	\$11,315.35	8298	Printed	Expense	<input type="checkbox"/>		
235426	08/29/2018	ERIC ARMIN, INC	\$8,154.60	8298	Printed	Expense	<input type="checkbox"/>		
235427	08/29/2018	FLEMING, TRACIE MARIE	\$259.75	8298	Printed	Expense	<input type="checkbox"/>		
235428	08/29/2018	GENSCO INC	\$536.33	8298	Printed	Expense	<input type="checkbox"/>		
235429	08/29/2018	GRAINGER INC., W.W.	\$19.94	8298	Printed	Expense	<input type="checkbox"/>		
235430	08/29/2018	H & H BUSINESS SYSTEMS INC.	\$27.32	8298	Printed	Expense	<input type="checkbox"/>		
235431	08/29/2018	HAMER, NATASSIA CATHERINE	\$74.80	8298	Printed	Expense	<input type="checkbox"/>		
235432	08/29/2018	HASTINGS, JOHN EDWARD	\$10.00	8298	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235433	08/29/2018	HORIZON	\$314.74	8298	Printed	Expense	<input type="checkbox"/>		
235434	08/29/2018	HOUGHTON MIFFLIN HARCOURT	\$914.29	8298	Printed	Expense	<input type="checkbox"/>		
235435	08/29/2018	HUMAN RESOURCE MANAGEMENT PLUS	\$4,260.00	8298	Printed	Expense	<input type="checkbox"/>		
235436	08/29/2018	IHSAA	\$1,282.00	8298	Printed	Expense	<input type="checkbox"/>		
235437	08/29/2018	INTERNATIONAL CHRISTIAN FELLOWSHIP	\$400.00	8298	Printed	Expense	<input type="checkbox"/>		
235438	08/29/2018	JIMENEZ, CHRISTINE HELM	\$50.14	8298	Printed	Expense	<input type="checkbox"/>		
235439	08/29/2018	JOHNSON CONTROLS FIRE PROTECTION LP	\$6,137.11	8298	Printed	Expense	<input type="checkbox"/>		
235440	08/29/2018	JOHNSTONE SUPPLY	\$149.99	8298	Printed	Expense	<input type="checkbox"/>		
235441	08/29/2018	KELLER SUPPLY CO	\$590.58	8298	Printed	Expense	<input type="checkbox"/>		
235442	08/29/2018	KEMINK, PHILIP JAMES	\$182.94	8298	Printed	Expense	<input type="checkbox"/>		
235443	08/29/2018	KENWORTH SALES - SPOKANE	\$248.55	8298	Printed	Expense	<input type="checkbox"/>		
235444	08/29/2018	KORN, RON	\$148.24	8298	Printed	Expense	<input type="checkbox"/>		
235445	08/29/2018	KRUTZ, WILLIAM ALBERT	\$111.29	8298	Printed	Expense	<input type="checkbox"/>		
235446	08/29/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$600.00	8298	Printed	Expense	<input type="checkbox"/>		
235447	08/29/2018	LES SCHWAB TIRE CENTER	\$267.75	8298	Printed	Expense	<input type="checkbox"/>		
235448	08/29/2018	MAGNATAG VISIBLE SYSTEMS	\$783.76	8298	Printed	Expense	<input type="checkbox"/>		
235449	08/29/2018	MONTANA STATE UNIVERSITY	\$2,500.00	8298	Printed	Expense	<input type="checkbox"/>		
235450	08/29/2018	MYSTERY SCIENCE INC	\$99.00	8298	Printed	Expense	<input type="checkbox"/>		
235451	08/29/2018	NOBELUS LLC	\$322.99	8298	Printed	Expense	<input type="checkbox"/>		
235452	08/29/2018	NORTH 40 OUTFITTERS	\$999.69	8298	Printed	Expense	<input type="checkbox"/>		
235453	08/29/2018	NORTH IDAHO COLLEGE - FINANCIAL AID	\$2,500.00	8298	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235454	08/29/2018	NORTH IDAHO LOCK & KEY	\$8.00	8298	Printed	Expense	<input type="checkbox"/>		
235455	08/29/2018	OFFICE DEPOT INC.	\$4,996.62	8298	Printed	Expense	<input type="checkbox"/>		
235456	08/29/2018	OIL PRICE INFORMATION SERVICE	\$444.00	8298	Printed	Expense	<input type="checkbox"/>		
235457	08/29/2018	PANHANDLE DRIVING SCHOOL	\$2,500.00	8298	Printed	Expense	<input type="checkbox"/>		
235458	08/29/2018	PAPE` MACHINERY INC	\$0.60	8298	Printed	Expense	<input type="checkbox"/>		
235459	08/29/2018	PARDINI, TARI LEE	\$50.69	8298	Printed	Expense	<input type="checkbox"/>		
235460	08/29/2018	PRESENTATION SOLUTIONS	\$137.57	8298	Printed	Expense	<input type="checkbox"/>		
235461	08/29/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$226.63	8298	Printed	Expense	<input type="checkbox"/>		
235462	08/29/2018	ROSECRANS, RANDALL JOHN	\$240.20	8298	Printed	Expense	<input type="checkbox"/>		
235463	08/29/2018	ROTARY CLUB OF SANDPOINT	\$242.00	8298	Printed	Expense	<input type="checkbox"/>		
235464	08/29/2018	RWC GROUP	\$1,128.57	8298	Printed	Expense	<input type="checkbox"/>		
235465	08/29/2018	SELKIRK GLASS & CABINETS	\$251.96	8298	Printed	Expense	<input type="checkbox"/>		
235466	08/29/2018	SELKIRK PRESS INC.	\$66.41	8298	Printed	Expense	<input type="checkbox"/>		
235467	08/29/2018	SHORT, THORETTA ANN	\$40.33	8298	Printed	Expense	<input type="checkbox"/>		
235468	08/29/2018	SMITH-HAGADONE, PRISCILLA	\$74.80	8298	Printed	Expense	<input type="checkbox"/>		
235469	08/29/2018	SNAKE RIVER MICROSCOPES	\$540.00	8298	Printed	Expense	<input type="checkbox"/>		
235470	08/29/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$64.93	8298	Printed	Expense	<input type="checkbox"/>		
235471	08/29/2018	SPUDS	\$243.25	8298	Printed	Expense	<input type="checkbox"/>		
235472	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235473	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235474	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
235475	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235476	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235477	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235478	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235479	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235480	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235481	08/29/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	8298	Printed	Expense	<input type="checkbox"/>		
235482	08/29/2018	STATE DEPT OF EDUCATION -TRANSPORT	\$20.00	8298	Printed	Expense	<input type="checkbox"/>		
235483	08/29/2018	STEM SUPPLIES	\$346.30	8298	Printed	Expense	<input type="checkbox"/>		
235484	08/29/2018	STONEWAY ELECTRIC SUPPLY CO	\$327.30	8298	Printed	Expense	<input type="checkbox"/>		
235485	08/29/2018	SUPER 1 FOODS - SANDPOINT	\$139.78	8298	Printed	Expense	<input type="checkbox"/>		
235486	08/29/2018	TEACHERSPAYTEACHERS	\$101.99	8298	Printed	Expense	<input type="checkbox"/>		
235487	08/29/2018	UNITED DATA SECURITY INC	\$159.80	8298	Printed	Expense	<input type="checkbox"/>		
235488	08/29/2018	WALTER E. NELSON CO	\$22.80	8298	Printed	Expense	<input type="checkbox"/>		
235489	08/29/2018	WEST COAST PAPER	\$41.64	8298	Printed	Expense	<input type="checkbox"/>		
235490	08/29/2018	YOKES PAC N SAVE	\$135.46	8298	Printed	Expense	<input type="checkbox"/>		
235491	08/29/2018	ZONAR SYSTEMS INC	\$12,594.00	8298	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 295 Total Amount: \$2,933,825.34

Total Amount: \$2,933,825.34

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Report Total Amount: Amount

End of Report