

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2019

To Date: 08/31/2019

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
240563	08/23/2019	1 EFTPS	\$286,454.57	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240564	08/23/2019	1 IDAHO STATE WITHHOLDING	\$29,641.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240565	08/23/2019	AMERICAN FAMILY	\$963.55	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240566	08/23/2019	AMERICAN FIDELITY	\$5,052.65	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240567	08/23/2019	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240568	08/23/2019	AMERICAN FIDELITY FLEX ADMIN	\$8,342.95	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240569	08/23/2019	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240570	08/23/2019	AMERIPRISE FINANCIAL SERVICES, INC.	\$100.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240571	08/23/2019	BLUE CROSS OF IDAHO	\$342,837.36	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240572	08/23/2019	COLUMBIA BANK - DD ACCOUNT	\$860,502.65	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240573	08/23/2019	CONSECO HEALTH INS. CO.	\$25.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240574	08/23/2019	DELTA DENTAL	\$19,477.97	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240575	08/23/2019	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240576	08/23/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,880.22	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240577	08/23/2019	MASS FINANCIAL SERVICES	\$200.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240578	08/23/2019	NATIONAL LIFE GROUP	\$4,215.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240579	08/23/2019	NCPERS GROUP LIFE INSURANCE	\$624.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240580	08/23/2019	PUBLIC EMP RETIREMENT SYS	\$846.16	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240581	08/23/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$308,219.11	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240582	08/23/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,044.08	1045	Printed	Payroll Ded	<input type="checkbox"/>		

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240583	08/23/2019	RELIASTAR LIFE INSURANCE CO	\$375.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240585	08/23/2019	UNITED HERITAGE LIFE	\$3,244.59	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240586	08/23/2019	UNITED HERITAGE LTD	\$844.75	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240587	08/23/2019	UNITED HERITAGE SUPP LIFE	\$2,376.75	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240588	08/23/2019	UNITED HERITAGE VISION	\$4,352.29	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240589	08/23/2019	WADDELL & REED INC.	\$410.00	1045	Printed	Payroll Ded	<input type="checkbox"/>		
240996	08/02/2019	UNITED HERITAGE SUPP LIFE	\$65.70	82596	Printed	Manual	<input type="checkbox"/>		
240997	08/02/2019	UNITED HERITAGE LIFE	\$9.78	82597	Printed	Manual	<input type="checkbox"/>		
240998	08/02/2019	UNITED HERITAGE SUPP LIFE	\$32.70	82598	Printed	Manual	<input type="checkbox"/>		
240999	08/02/2019	UNITED HERITAGE LIFE	\$4.89	82599	Printed	Manual	<input type="checkbox"/>		
241000	08/02/2019	ACCURATE TESTING LABS LLC	\$50.00	8029	Printed	Expense	<input type="checkbox"/>		
241001	08/02/2019	ADVANCE EDUCATION INC	\$1,200.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241002	08/02/2019	ALL SEASONS GARDEN CENTER	\$247.42	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241003	08/02/2019	BLOCK, JEREMY PATRICK	\$45.47	8029	Printed	Expense	<input type="checkbox"/>		
241004	08/02/2019	BONNER AWARDS AND ENGRAVING	\$126.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241005	08/02/2019	BONNER COUNTY SOLID WASTE DEP	\$280.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241006	08/02/2019	BROTHERS, NANETTE LOUISE	\$552.76	8029	Printed	Expense	<input type="checkbox"/>		
241007	08/02/2019	CDI COMPUTER DEALERS INC	\$6,900.00	8029	Printed	Expense	<input type="checkbox"/>		
241008	08/02/2019	CINTAS CORPORATION #606	\$125.10	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241009	08/02/2019	CLASSROOMDIRECT.COM	\$50.04	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2019	
241010	08/02/2019	CO-OP GAS AND SUPPLY 84402	\$12.81	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241011	08/02/2019	COEUR D ALENE TRACTOR	\$33.87	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	

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241012	08/02/2019	COLUMBIA PAINT COMPANY	\$567.95	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241013	08/02/2019	COMPUTER POWER SOLUTIONS OF ILLINOIS	\$3,081.25	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241014	08/02/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$325.74	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241015	08/02/2019	CONSOLIDATED SUPPLY CO	\$1,377.27	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241016	08/02/2019	COSTCO WHOLESALE MEMBERSHIP	\$120.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241017	08/02/2019	CULLIGAN LLC	\$113.85	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241018	08/02/2019	DECKER EQUIPMENT CORP	\$804.93	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241019	08/02/2019	DIRKS TREE CARE INC	\$1,100.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241020	08/02/2019	EDNETICS VOICE	\$9,936.43	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241021	08/02/2019	FOLLETT EDUCATIONAL SERVICES	\$999.00	8029	Printed	Expense	<input type="checkbox"/>		
241022	08/02/2019	FRONTLINE TECHNOLOGIES GROUP LLC	\$27,958.77	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241023	08/02/2019	GENEVALOGIC CORP.	\$6,877.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241024	08/02/2019	GENSCO INC	\$175.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241025	08/02/2019	GRAHAM, SETH LANE	\$58.64	8029	Printed	Expense	<input type="checkbox"/>		
241026	08/02/2019	GRAINGER INC., W.W.	\$1,661.28	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241027	08/02/2019	GRASMICK PRODUCE CO INC	\$233.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241028	08/02/2019	GRIPTION TIRE PROS	\$21.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241029	08/02/2019	HORIZON	\$550.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241030	08/02/2019	IDAHO SCHOOL BOARD ASSOCIATIO	\$1,500.00	8029	Printed	Expense	<input type="checkbox"/>		
241031	08/02/2019	IDAHO SCHOOL DIST.COUNCIL	\$50.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241032	08/02/2019	INDOFF INC	\$233.99	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	

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241033	08/02/2019	IVERSON, AUSTIN JACOB	\$5.51	8029	Printed	Expense	<input type="checkbox"/>		
241034	08/02/2019	JOHNSON, ALEX THOMAS	\$17.52	8029	Printed	Expense	<input type="checkbox"/>		
241035	08/02/2019	JOHNSON, BRANDON JAMES	\$99.76	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241036	08/02/2019	JOHNSON, TRISTAN SCOTT	\$17.52	8029	Printed	Expense	<input type="checkbox"/>		
241037	08/02/2019	KELLER SUPPLY CO	\$6,180.45	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241038	08/02/2019	KEMINK, PHILIP JAMES	\$1,133.42	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2019	
241039	08/02/2019	KENNALY, MARK BRUYN	\$15.31	8029	Printed	Expense	<input type="checkbox"/>		
241040	08/02/2019	MORTON, NAYLA MARIE	\$534.81	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241041	08/02/2019	MOUNTAIN BARN & RANCH SERVICE	\$50.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241042	08/02/2019	NORTH 40 OUTFITTERS	\$81.92	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241043	08/02/2019	NORTHERN LIGHTS INC	\$532.60	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/11/2019	
241044	08/02/2019	NWEA - NORTHWEST EVALUATON ASSOC.	\$8,537.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241045	08/02/2019	OFFICE DEPOT INC.	\$1,075.69	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241046	08/02/2019	PAPE` MACHINERY INC	\$368.28	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241047	08/02/2019	PERFECTION TIRE AND AUTO REPAI	\$60.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241048	08/02/2019	PRESENTATION SOLUTIONS	\$275.13	8029	Printed	Expense	<input type="checkbox"/>		
241049	08/02/2019	RESOURCES FOR EDUCATORS	\$248.50	8029	Printed	Expense	<input type="checkbox"/>		
241050	08/02/2019	RICKMAN, KEVIN	\$839.40	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241051	08/02/2019	ROGET, MINDY MARLO	\$180.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241052	08/02/2019	SANDPOINT GARAGE DOORS	\$145.50	8029	Printed	Expense	<input type="checkbox"/>		
241053	08/02/2019	SCHOOLGY INC	\$18,667.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241054	08/02/2019	SEARS FIRE EXTINGUISHER SERVICE	\$1,579.50	8029	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241055	08/02/2019	SELKIRK GLASS & CABINETS	\$385.78	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241056	08/02/2019	SELKIRK PRESS INC.	\$683.50	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241057	08/02/2019	SILVERBACK LEARNING SOLUTION INC	\$41,780.00	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241058	08/02/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$84.67	8029	Printed	Expense	<input type="checkbox"/>		
241059	08/02/2019	STONEWAY ELECTRIC SUPPLY CO	\$1,555.60	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241060	08/02/2019	TERRY'S DAIRY	\$488.61	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241061	08/02/2019	ULINE.COM	\$317.63	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241062	08/02/2019	URM STORES INC.	\$177.55	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241063	08/02/2019	WALTER E. NELSON CO	\$717.44	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241064	08/02/2019	YOKES PAC N SAVE	\$19.96	8029	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241065	08/06/2019	BLUE CROSS OF IDAHO	\$1,302.92	82600	Printed	Manual	<input checked="" type="checkbox"/>	08/18/2019	
241066	08/06/2019	DELTA DENTAL	\$35.09	82601	Printed	Manual	<input checked="" type="checkbox"/>	08/18/2019	
241067	08/06/2019	UNITED HERITAGE VISION	\$8.10	82602	Printed	Manual	<input type="checkbox"/>		
241068	08/09/2019	AMAZON CAPITAL SERVICES	\$8,037.92	8099	Printed	Expense	<input type="checkbox"/>		
241069	08/09/2019	BLUE CROSS OF IDAHO	\$1,656.65	8099	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241070	08/09/2019	DELTA DENTAL	\$104.60	8099	Printed	Expense	<input checked="" type="checkbox"/>	08/18/2019	
241071	08/09/2019	UNITED HERITAGE LIFE	\$22.10	8099	Printed	Expense	<input type="checkbox"/>		
241072	08/13/2019	IDAHO DEPARTMENT OF EDUCATION-	\$75.00	8139	Printed	Expense	<input type="checkbox"/>		
241073	08/13/2019	ZIONS FIRST NATIONAL BANK	\$12,509.21	8139	Printed	Expense	<input type="checkbox"/>		
241074	08/15/2019	24648	\$161.05	82603	Printed	Manual	<input type="checkbox"/>		
241075	08/15/2019	62093	\$231.72	82604	Printed	Manual	<input type="checkbox"/>		
241076	08/15/2019	81598	\$688.73	82605	Printed	Manual	<input type="checkbox"/>		

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241077	08/15/2019	27606	\$738.02	82606	Printed	Manual	<input type="checkbox"/>		
241078	08/16/2019	CITY OF SANDPOINT	\$24.35	8159	Printed	Expense	<input type="checkbox"/>		
241079	08/16/2019	IDAHO STATE TAX COMMISSION -SALES TAX	\$146.20	8159	Printed	Expense	<input type="checkbox"/>		
241080	08/16/2019	ACE SEPTIC TANK SERVICE	\$160.00	8169	Printed	Expense	<input type="checkbox"/>		
241081	08/16/2019	AFPLANSERV	\$108.00	8169	Printed	Expense	<input type="checkbox"/>		
241082	08/16/2019	ALBERTSON, THOMAS EDWARD	\$136.40	8169	Printed	Expense	<input type="checkbox"/>		
241083	08/16/2019	AMAZON.COM	\$653.83	8169	Printed	Expense	<input type="checkbox"/>		
241084	08/16/2019	APPLE COMPUTER INC	\$6,472.00	8169	Printed	Expense	<input type="checkbox"/>		
241085	08/16/2019	ATOMIC THREADS	\$503.65	8169	Printed	Expense	<input type="checkbox"/>		
241086	08/16/2019	BLOCK, JEREMY PATRICK	\$68.21	8169	Printed	Expense	<input type="checkbox"/>		
241087	08/16/2019	BONNER COUNTY DAILY BEE	\$305.64	8169	Printed	Expense	<input type="checkbox"/>		
241088	08/16/2019	BONNER COUNTY SOLID WASTE DEP	\$77.00	8169	Printed	Expense	<input type="checkbox"/>		
241089	08/16/2019	BOSETH, MARYANN JOYCE	\$66.87	8169	Printed	Expense	<input type="checkbox"/>		
241090	08/16/2019	CARDMEMBER SERVICE	\$5,808.95	8169	Printed	Expense	<input type="checkbox"/>		
241091	08/16/2019	CINTAS CORPORATION #606	\$41.70	8169	Printed	Expense	<input type="checkbox"/>		
241092	08/16/2019	CINTAS CORPORATION #606	\$193.66	8169	Printed	Expense	<input type="checkbox"/>		
241093	08/16/2019	CISPUS LEARNING CENTER	\$1,660.00	8169	Printed	Expense	<input type="checkbox"/>		
241094	08/16/2019	CITY OF SANDPOINT - UTILITY DEPT	\$22,462.73	8169	Printed	Expense	<input type="checkbox"/>		
241095	08/16/2019	CO-OP GAS AND SUPPLY 84402	\$57.68	8169	Printed	Expense	<input type="checkbox"/>		
241096	08/16/2019	COLEMAN OIL COMPANY	\$3,041.46	8169	Printed	Expense	<input type="checkbox"/>		
241097	08/16/2019	COLEMAN, BOBBIE ANN	\$500.00	8169	Printed	Expense	<input type="checkbox"/>		
241098	08/16/2019	COLUMBIA PAINT COMPANY	\$353.85	8169	Printed	Expense	<input type="checkbox"/>		

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241099	08/16/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$48.59	8169	Printed	Expense	<input type="checkbox"/>		
241100	08/16/2019	CONSOLIDATED SUPPLY CO	\$308.19	8169	Printed	Expense	<input type="checkbox"/>		
241101	08/16/2019	DAVIS DEMOGRAPHICS & PLANNING INC	\$1,295.00	8169	Printed	Expense	<input type="checkbox"/>		
241102	08/16/2019	DELL MARKETING LP % DELL USA, LP	\$301,104.65	8169	Printed	Expense	<input type="checkbox"/>		
241103	08/16/2019	EASY ROOF SOLUTIONS LLC	\$5,395.00	8169	Printed	Expense	<input type="checkbox"/>		
241104	08/16/2019	EDNETICS INC	\$21,125.62	8169	Printed	Expense	<input type="checkbox"/>		
241105	08/16/2019	EDNETICS VOICE	\$9,936.43	8169	Printed	Expense	<input type="checkbox"/>		
241106	08/16/2019	FARMER BROS. CO.	\$283.62	8169	Printed	Expense	<input type="checkbox"/>		
241107	08/16/2019	FATBEAM LLC	\$16,956.75	8169	Printed	Expense	<input type="checkbox"/>		
241108	08/16/2019	FOLLETT EDUCATIONAL SERVICES	\$17,984.60	8169	Printed	Expense	<input type="checkbox"/>		
241109	08/16/2019	FORTRESS BUSINESS SYSTEMS	\$544.00	8169	Printed	Expense	<input type="checkbox"/>		
241110	08/16/2019	GRAHAM, SETH LANE	\$74.12	8169	Printed	Expense	<input type="checkbox"/>		
241111	08/16/2019	GRAINGER INC., W.W.	\$2,924.83	8169	Printed	Expense	<input type="checkbox"/>		
241112	08/16/2019	GRAY, ALEX	\$177.92	8169	Printed	Expense	<input type="checkbox"/>		
241113	08/16/2019	GROVE HOTEL	\$894.00	8169	Printed	Expense	<input type="checkbox"/>		
241114	08/16/2019	HOME DEPOT # *****40623042	\$158.06	8169	Printed	Expense	<input type="checkbox"/>		
241115	08/16/2019	HOME DEPOT CRC/GECF# ****13485119	\$640.36	8169	Printed	Expense	<input type="checkbox"/>		
241116	08/16/2019	IASA	\$995.00	8169	Printed	Expense	<input type="checkbox"/>		
241117	08/16/2019	IDAHO ASSOC. SCHOOL ADMINISTR	\$705.00	8169	Printed	Expense	<input type="checkbox"/>		
241118	08/16/2019	INLAND NORTHWEST HEALTH SERVICES	\$25.00	8169	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241119	08/16/2019	INTERSTATE CONCRETE & ASPHALT	\$340.45	8169	Printed	Expense	<input type="checkbox"/>		
241120	08/16/2019	IVERSON, AUSTIN JACOB	\$13.86	8169	Printed	Expense	<input type="checkbox"/>		
241121	08/16/2019	JIMENEZ, CHRISTINE HELM	\$49.88	8169	Printed	Expense	<input type="checkbox"/>		
241122	08/16/2019	JOHNSON CONTROLS FIRE PROTECTION LP	\$6,137.11	8169	Printed	Expense	<input type="checkbox"/>		
241123	08/16/2019	JOHNSON, ALEX THOMAS	\$21.34	8169	Printed	Expense	<input type="checkbox"/>		
241124	08/16/2019	JOHNSON, BRANDON JAMES	\$145.75	8169	Printed	Expense	<input type="checkbox"/>		
241125	08/16/2019	JOHNSON, TRISTAN SCOTT	\$15.37	8169	Printed	Expense	<input type="checkbox"/>		
241126	08/16/2019	KELLER SUPPLY CO	\$53.95	8169	Printed	Expense	<input type="checkbox"/>		
241127	08/16/2019	KEMINK, PHILIP JAMES	\$318.92	8169	Printed	Expense	<input type="checkbox"/>		
241128	08/16/2019	KENNALY, MARK BRUYN	\$42.34	8169	Printed	Expense	<input type="checkbox"/>		
241129	08/16/2019	KNOWLES, KRISTOPHER JACOB	\$221.12	8169	Printed	Expense	<input type="checkbox"/>		
241130	08/16/2019	KOPSA, KURT DEAN	\$5.74	8169	Printed	Expense	<input type="checkbox"/>		
241131	08/16/2019	MEALTIME, CLM GROUP INC	\$5,417.00	8169	Printed	Expense	<input type="checkbox"/>		
241132	08/16/2019	MESCHKO, MALIA LYNN	\$40.80	8169	Printed	Expense	<input type="checkbox"/>		
241133	08/16/2019	MICRON CPG	\$799.80	8169	Printed	Expense	<input type="checkbox"/>		
241134	08/16/2019	MILES, DAVID WAYNE II	\$188.92	8169	Printed	Expense	<input type="checkbox"/>		
241135	08/16/2019	MOON, PATRICK LAWRENCE	\$38.98	8169	Printed	Expense	<input type="checkbox"/>		
241136	08/16/2019	MORTON, NAYLA MARIE	\$85.00	8169	Printed	Expense	<input type="checkbox"/>		
241137	08/16/2019	NAPA AUTO PARTS	\$1,906.35	8169	Printed	Expense	<input type="checkbox"/>		
241138	08/16/2019	NEOFUNDS	\$2,680.00	8169	Printed	Expense	<input type="checkbox"/>		
241139	08/16/2019	NORTH 40 OUTFITTERS	\$551.43	8169	Printed	Expense	<input type="checkbox"/>		
241140	08/16/2019	ODEN WATER ASSOCIATION	\$70.00	8169	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: Main Checking 01331851

From Date: 08/01/2019

To Date: 08/31/2019

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
241141	08/16/2019	OFFICE DEPOT INC.	\$960.40	8169	Printed	Expense	<input type="checkbox"/>		
241142	08/16/2019	OREGON EDUCATIONAL TECH CONSOR	\$9,567.91	8169	Printed	Expense	<input type="checkbox"/>		
241143	08/16/2019	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$110.47	8169	Printed	Expense	<input type="checkbox"/>		
241144	08/16/2019	PANHANDLE HEALTH ENVIOR.	\$225.00	8169	Printed	Expense	<input type="checkbox"/>		
241145	08/16/2019	PAPE` MACHINERY INC	\$81.14	8169	Printed	Expense	<input type="checkbox"/>		
241146	08/16/2019	PC PARTS PLUS	\$2,622.27	8169	Printed	Expense	<input type="checkbox"/>		
241147	08/16/2019	PONDERAY NURSERY AND GARDEN CENTER	\$1,305.00	8169	Printed	Expense	<input type="checkbox"/>		
241148	08/16/2019	RILEY CREEK BLUEBERRY FARM	\$2,900.00	8169	Printed	Expense	<input type="checkbox"/>		
241149	08/16/2019	RIVERSIDE HOTEL	\$1,455.00	8169	Printed	Expense	<input type="checkbox"/>		
241150	08/16/2019	RON TURLEY ASSOCIATES INC.	\$850.00	8169	Printed	Expense	<input type="checkbox"/>		
241151	08/16/2019	ROSECRANS, RANDALL JOHN	\$158.72	8169	Printed	Expense	<input type="checkbox"/>		
241152	08/16/2019	RWC GROUP	\$1,532.04	8169	Printed	Expense	<input type="checkbox"/>		
241153	08/16/2019	SAGLE VALLEY WATER & SEWER DIST	\$697.50	8169	Printed	Expense	<input type="checkbox"/>		
241154	08/16/2019	SAYDEE BRASS PHOTOGRAPHY	\$50.00	8169	Printed	Expense	<input type="checkbox"/>		
241155	08/16/2019	SCHOOL NUTRITION ASSOCIATION	\$501.00	8169	Printed	Expense	<input type="checkbox"/>		
241156	08/16/2019	SELKIRK PRESS INC.	\$180.50	8169	Printed	Expense	<input type="checkbox"/>		
241157	08/16/2019	SOCIETY FOR HUMAN RESOURCES MANAGEMENT	\$209.00	8169	Printed	Expense	<input type="checkbox"/>		
241158	08/16/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$12.48	8169	Printed	Expense	<input type="checkbox"/>		
241159	08/16/2019	STARK, JACOB JOHN	\$192.12	8169	Printed	Expense	<input type="checkbox"/>		
241160	08/16/2019	STONEWAY ELECTRIC SUPPLY CO	\$234.72	8169	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241161	08/16/2019	SWEETWATER MUSIC INSTRUMENTS & PRO AUDIO	\$3,595.68	8169	Printed	Expense	<input type="checkbox"/>		
241162	08/16/2019	TERRY'S DAIRY	\$383.16	8169	Printed	Expense	<input type="checkbox"/>		
241163	08/16/2019	TIFCO INDUSTRIES	\$1,117.22	8169	Printed	Expense	<input type="checkbox"/>		
241164	08/16/2019	TRADERS BUILDING SUPPLY	\$10.40	8169	Printed	Expense	<input type="checkbox"/>		
241165	08/16/2019	TUTTLE, KAYLEIGHT ANN	\$228.48	8169	Printed	Expense	<input type="checkbox"/>		
241166	08/16/2019	TYLER TECHNOLOGIES	\$30,354.32	8169	Printed	Expense	<input type="checkbox"/>		
241167	08/16/2019	UNIVERSITY OF IDAHO CAREER CENTER	\$300.00	8169	Printed	Expense	<input type="checkbox"/>		
241168	08/16/2019	VERIZON WIRELESS	\$2,453.04	8169	Printed	Expense	<input type="checkbox"/>		
241169	08/16/2019	WALTER E. NELSON CO	\$538.61	8169	Printed	Expense	<input type="checkbox"/>		
241170	08/16/2019	WASTE MANAGEMENT OF IDAHO	\$2,162.85	8169	Printed	Expense	<input type="checkbox"/>		
241171	08/16/2019	WATER SYSTEMS MGT INC	\$1,285.00	8169	Printed	Expense	<input type="checkbox"/>		
241172	08/16/2019	WEST COAST PAPER	\$2,421.04	8169	Printed	Expense	<input type="checkbox"/>		
241173	08/16/2019	WHYTRY LLC	\$99.00	8169	Printed	Expense	<input type="checkbox"/>		
241174	08/16/2019	WILHELM, WILLIAM RANDALL	\$197.12	8169	Printed	Expense	<input type="checkbox"/>		
241197	08/23/2019	1 EFTPS	\$65,676.29	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241198	08/23/2019	1 IDAHO STATE WITHHOLDING	\$7,515.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241199	08/23/2019	AMERICAN FAMILY	\$59.95	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241200	08/23/2019	AMERICAN FIDELITY	\$172.42	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241201	08/23/2019	AMERICAN FIDELITY FLEX ADMIN	\$91.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241202	08/23/2019	BLUE CROSS OF IDAHO	\$47,029.28	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241203	08/23/2019	COLUMBIA BANK - DD ACCOUNT	\$192,464.27	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241204	08/23/2019	DELTA DENTAL	\$2,379.66	1004	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241205	08/23/2019	IDAHO CHILD SUPPORT RECEIPTING	\$1,627.54	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241206	08/23/2019	LAKE PEND OREILLE EDUCATION ASSOC.	\$199.23	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241207	08/23/2019	NATIONAL LIFE GROUP	\$70.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241208	08/23/2019	NCPERS GROUP LIFE INSURANCE	\$96.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241209	08/23/2019	PUBLIC EMP RETIREMENT SYS	\$50.85	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241210	08/23/2019	PUBLIC EMPLOYEE RETIREMENT SYS	\$68,669.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241211	08/23/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$161.20	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241212	08/23/2019	RELIASTAR LIFE INSURANCE CO	\$100.00	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241213	08/23/2019	STATE INSURANCE FUND	\$9,477.58	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241214	08/23/2019	UNITED HERITAGE LIFE	\$498.93	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241215	08/23/2019	UNITED HERITAGE LTD	\$189.67	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241216	08/23/2019	UNITED HERITAGE SUPP LIFE	\$736.04	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241217	08/23/2019	UNITED HERITAGE VISION	\$624.88	1004	Printed	Payroll Ded	<input type="checkbox"/>		
241218	08/21/2019	97973	\$1,722.14	82607	Printed	Manual	<input type="checkbox"/>		
241219	08/23/2019	ACCURATE TESTING LABS LLC	\$75.00	8239	Printed	Expense	<input type="checkbox"/>		
241220	08/23/2019	AMAZON CAPITAL SERVICES	\$607.62	8239	Printed	Expense	<input type="checkbox"/>		
241221	08/23/2019	AUTO HAUS - LPOSD #4250	\$227.36	8239	Printed	Expense	<input type="checkbox"/>		
241222	08/23/2019	AVISTA UTILITIES COMMERCIAL CORP.	\$10,369.59	8239	Printed	Expense	<input type="checkbox"/>		
241223	08/23/2019	BARNES AND NOBLE BOOKSELLERS	\$237.05	8239	Printed	Expense	<input type="checkbox"/>		
241224	08/23/2019	BLUE CROSS OF IDAHO	\$1,282.90	8239	Printed	Expense	<input type="checkbox"/>		
241225	08/23/2019	BONNER CONCRETE PRODUCTS &	\$360.00	8239	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
241226	08/23/2019	BONNER COUNTY SOLID WASTE DEP	\$168.00	8239	Printed	Expense	<input type="checkbox"/>		
241227	08/23/2019	BONNER GENERAL HEALTH	\$750.00	8239	Printed	Expense	<input type="checkbox"/>		
241228	08/23/2019	DELTA DENTAL	\$70.18	8239	Printed	Expense	<input type="checkbox"/>		
241229	08/23/2019	DEMME LEARNING	\$1,176.00	8239	Printed	Expense	<input type="checkbox"/>		
241230	08/23/2019	DICK BLICK COMPANY	\$587.51	8239	Printed	Expense	<input type="checkbox"/>		
241231	08/23/2019	DICKINSON, DEREK	\$244.12	8239	Printed	Expense	<input type="checkbox"/>		
241232	08/23/2019	DIRKS TREE CARE INC	\$750.00	8239	Printed	Expense	<input type="checkbox"/>		
241233	08/23/2019	DISTRICT #1 IHSSA	\$520.00	8239	Printed	Expense	<input type="checkbox"/>		
241234	08/23/2019	EDNETICS INC	\$11,424.04	8239	Printed	Expense	<input type="checkbox"/>		
241235	08/23/2019	EVANS BROTHER COFFEE	\$120.00	8239	Printed	Expense	<input type="checkbox"/>		
241236	08/23/2019	GENSCO INC	\$102.24	8239	Printed	Expense	<input type="checkbox"/>		
241237	08/23/2019	GRAINGER INC., W.W.	\$88.04	8239	Printed	Expense	<input type="checkbox"/>		
241238	08/23/2019	GRIPTION TIRE PROS	\$482.75	8239	Printed	Expense	<input type="checkbox"/>		
241239	08/23/2019	H & H BUSINESS SYSTEMS INC.	\$5.46	8239	Printed	Expense	<input type="checkbox"/>		
241240	08/23/2019	HIGH NOON BOOKS/ACADEMIC THERAPY PUB.	\$1,028.50	8239	Printed	Expense	<input type="checkbox"/>		
241241	08/23/2019	IHSAA	\$1,272.00	8239	Printed	Expense	<input type="checkbox"/>		
241242	08/23/2019	INDOFF INC	\$395.00	8239	Printed	Expense	<input type="checkbox"/>		
241243	08/23/2019	JANSEN, JOY CAROLINE	\$155.24	8239	Printed	Expense	<input type="checkbox"/>		
241244	08/23/2019	JOHNSON, CHRISTINA RENEE	\$360.00	8239	Printed	Expense	<input type="checkbox"/>		
241245	08/23/2019	JOHNSTONE SUPPLY	\$110.65	8239	Printed	Expense	<input type="checkbox"/>		
241246	08/23/2019	KENWORTH SALES - SPOKANE	\$269.18	8239	Printed	Expense	<input type="checkbox"/>		
241247	08/23/2019	LOVE, WILLIAM E	\$273.82	8239	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
241248	08/23/2019	MAIL FINANCE	\$855.00	8239	Printed	Expense	<input type="checkbox"/>		
241249	08/23/2019	MASTERLIBRARY.COM, LLC	\$2,900.00	8239	Printed	Expense	<input type="checkbox"/>		
241250	08/23/2019	MOUNTAIN BARN & RANCH SERVICE	\$250.00	8239	Printed	Expense	<input type="checkbox"/>		
241251	08/23/2019	MURRAY, ANDRA	\$215.44	8239	Printed	Expense	<input type="checkbox"/>		
241252	08/23/2019	NAPA AUTO PARTS	\$435.72	8239	Printed	Expense	<input type="checkbox"/>		
241253	08/23/2019	NORTH 40 OUTFITTERS	\$79.40	8239	Printed	Expense	<input type="checkbox"/>		
241254	08/23/2019	NORTHWEST STEAM CARPET CLEANING	\$707.30	8239	Printed	Expense	<input type="checkbox"/>		
241255	08/23/2019	OFFICE DEPOT INC.	\$2,247.74	8239	Printed	Expense	<input type="checkbox"/>		
241256	08/23/2019	OREGON EDUCATIONAL TECH CONSOR	\$195.00	8239	Printed	Expense	<input type="checkbox"/>		
241257	08/23/2019	PAPE MACHINERY INC	\$245.93	8239	Printed	Expense	<input type="checkbox"/>		
241258	08/23/2019	PAR INC	\$961.92	8239	Printed	Expense	<input type="checkbox"/>		
241259	08/23/2019	PATRIOT FIRE PROTECTION	\$800.00	8239	Printed	Expense	<input type="checkbox"/>		
241260	08/23/2019	RIVERSIDE HOTEL	\$218.00	8239	Printed	Expense	<input type="checkbox"/>		
241261	08/23/2019	SANDPOINT SUPER DRUG	\$9.18	8239	Printed	Expense	<input type="checkbox"/>		
241262	08/23/2019	SEARS FIRE EXTINGUISHER SERVICE	\$658.80	8239	Printed	Expense	<input type="checkbox"/>		
241263	08/23/2019	SOUTH FORK HARDWARE - SANDPOINT INC	\$4.69	8239	Printed	Expense	<input type="checkbox"/>		
241264	08/23/2019	STATE INSURANCE FUND	\$260,013.00	8239	Printed	Expense	<input type="checkbox"/>		
241265	08/23/2019	STONEWAY ELECTRIC SUPPLY CO	\$119.49	8239	Printed	Expense	<input type="checkbox"/>		
241266	08/23/2019	SUPER 1 FOODS - SANDPOINT	\$123.14	8239	Printed	Expense	<input type="checkbox"/>		
241267	08/23/2019	SUPER DUPER INC	\$226.00	8239	Printed	Expense	<input type="checkbox"/>		
241268	08/23/2019	TERRY'S DAIRY	\$128.16	8239	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241269	08/23/2019	THERAPRO INC	\$204.05	8239	Printed	Expense	<input type="checkbox"/>		
241270	08/23/2019	TRANSPORT EQUIPMENT	\$180.00	8239	Printed	Expense	<input type="checkbox"/>		
241271	08/23/2019	UNITED HERITAGE VISION	\$16.20	8239	Printed	Expense	<input type="checkbox"/>		
241272	08/23/2019	VIRCO	\$2,115.04	8239	Printed	Expense	<input type="checkbox"/>		
241273	08/23/2019	WARDS NATURAL SCIENCE ESTABLISHMENT LLC	\$102.95	8239	Printed	Expense	<input type="checkbox"/>		
241274	08/23/2019	WEST INTERACTIVE SERVICES CORPORATION	\$3,838.00	8239	Printed	Expense	<input type="checkbox"/>		
241275	08/23/2019	WOODBURN PRESS, LTD	\$2,715.19	8239	Printed	Expense	<input type="checkbox"/>		
241276	08/23/2019	XELLO	\$1,500.00	8239	Printed	Expense	<input type="checkbox"/>		
241277	08/23/2019	YOKES PAC N SAVE	\$124.79	8239	Printed	Expense	<input type="checkbox"/>		
241278	08/23/2019	ZONAR SYSTEMS INC	\$12,594.00	8239	Printed	Expense	<input type="checkbox"/>		
241279	08/28/2019	46223	\$1.44	82608	Printed	Manual	<input type="checkbox"/>		
241280	08/28/2019	UNITED HERITAGE SUPP LIFE	\$2,375.31	82609	Printed	Manual	<input type="checkbox"/>		
241281	08/29/2019	UNITED HERITAGE LIFE	\$3,236.82	82610	Printed	Manual	<input type="checkbox"/>		
241282	08/29/2019	UNITED HERITAGE LIFE	\$7.77	82611	Printed	Manual	<input type="checkbox"/>		
241283	08/29/2019	UNITED HERITAGE SUPP LIFE	\$32.40	82612	Printed	Manual	<input type="checkbox"/>		
241284	08/30/2019	UNITED HERITAGE VISION	\$4,337.44	82613	Printed	Manual	<input type="checkbox"/>		
241285	08/30/2019	UNITED HERITAGE VISION	\$3.73	82614	Printed	Manual	<input type="checkbox"/>		
241286	08/30/2019	BLUE CROSS OF IDAHO	\$341,535.61	82615	Printed	Manual	<input type="checkbox"/>		
241287	08/30/2019	BLUE CROSS OF IDAHO	\$1,704.37	82616	Printed	Manual	<input type="checkbox"/>		
241288	08/30/2019	DELTA DENTAL	\$19,317.72	82617	Printed	Manual	<input type="checkbox"/>		
241289	08/30/2019	DELTA DENTAL	\$100.01	82618	Printed	Manual	<input type="checkbox"/>		
241290	08/30/2019	RELIANT BEHAVIORAL HEALTH, LLC	\$1,041.60	82619	Printed	Manual	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241291	08/30/2019	28573	\$569.14	82620	Printed	Manual	<input type="checkbox"/>		
241292	08/30/2019	79788	\$164.17	82621	Printed	Manual	<input type="checkbox"/>		
241293	08/30/2019	59627	\$58.90	82622	Printed	Manual	<input type="checkbox"/>		
Total Checks for Fund ???		302	Total Amount:		\$3,688,727.64				
			Total Amount:		\$3,688,727.64				

Report Total Amount: Amount

End of Report