

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2017

To Date: 09/30/2017

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
229564	09/07/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$139.50	82495	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229565	09/07/2017	BLUE CROSS OF IDAHO	\$571.05	82496	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229566	09/07/2017	BLUE CROSS OF IDAHO	\$44,416.66	82497	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229567	09/07/2017	DELTA DENTAL	\$32.76	82498	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229569	09/08/2017	UNITED HERITAGE VISION	\$613.73	82500	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229570	09/08/2017	UNITED HERITAGE VISION	\$8.10	82501	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229571	09/08/2017	DELTA DENTAL	\$18,882.97	82502	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229572	09/08/2017	62547	\$97.09	82503	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229573	09/08/2017	81768	\$43.64	82504	Printed	Manual	<input checked="" type="checkbox"/>	10/15/2017	
229574	09/08/2017	62599	\$32.00	82505	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229575	09/08/2017	NCPERS GROUP LIFE INSURANCE	\$464.00	82506	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229576	09/08/2017	62547	\$31.41	82507	Printed	Manual	<input checked="" type="checkbox"/>	09/17/2017	
229577	09/08/2017	UNITED HERITAGE LTD	\$153.10	82508	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229578	09/08/2017	UNITED HERITAGE SUPP LIFE	\$572.50	82509	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229579	09/08/2017	UNITED HERITAGE LTD	\$0.09	82510	Printed	Manual	<input checked="" type="checkbox"/>	09/24/2017	
229580	09/08/2017	A & I Distributors	\$380.75	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229581	09/08/2017	ACOUSTICS FIRST CORPORATION	\$974.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229582	09/08/2017	ADAFRUIT INDUSTRIES LLC	\$133.46	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229583	09/08/2017	ALBERTSON, THOMAS EDWARD	\$229.55	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229584	09/08/2017	AMEND MUSIC CENTER	\$884.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229585	09/08/2017	ARTHUN, BRIAN DUANE	\$61.20	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229586	09/08/2017	AUTO ELECTIC COMPANY	\$302.41	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229587	09/08/2017	BARTON, JAMES	\$189.55	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229588	09/08/2017	BEASON, HEATH	\$61.20	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229589	09/08/2017	BONNER COUNTY SOLID WASTE DEP	\$18.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229590	09/08/2017	CADCA	\$200.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229591	09/08/2017	CARDMEMBER SERVICE	\$6,003.72	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/10/2017	
229592	09/08/2017	CAREER & TECHNICAL EDUCATION CONSORTIUM	\$210.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229593	09/08/2017	CINTAS CORPORATION NO.3	\$120.93	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229594	09/08/2017	CO-OP GAS AND SUPPLY 84402	\$28.54	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229595	09/08/2017	COLEMAN OIL COMPANY	\$3,566.52	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229596	09/08/2017	COLUMBIA PAINT COMPANY	\$31.52	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229597	09/08/2017	CONSOLIDATED SUPPLY CO	\$246.05	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229598	09/08/2017	CROSSINGHAM, JACQUELINE MARIE	\$189.55	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229599	09/08/2017	CULLIGAN LLC	\$286.65	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229600	09/08/2017	DECKER EQUIPMENT CORP	\$45.45	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229601	09/08/2017	EUROSPORT	\$2,107.70	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229602	09/08/2017	GAUDET, PEGGY	\$120.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229603	09/08/2017	GCR SPOKANE TRUCK TIRE CENTER	\$575.44	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229604	09/08/2017	GENES ALIGNMENTS	\$1,800.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229605	09/08/2017	GOPHER SPORT	\$467.42	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229606	09/08/2017	GRAINGER INC., W.W.	\$850.90	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229607	09/08/2017	GRANIER, KARI ANN	\$241.28	9087	Printed	Expense	<input type="checkbox"/>		
229608	09/08/2017	GRAYBAR ELECTRIC COMPANY	\$59.49	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229609	09/08/2017	GREATER SANDPOINT CHAMBER OF COMMERCE	\$375.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229610	09/08/2017	GREGORY, SARAH BETHANY	\$33.45	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229611	09/08/2017	GRIZZLY GLASS CENTERS	\$380.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229612	09/08/2017	HAASE, BRENDA	\$82.39	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229613	09/08/2017	HAMER, NATASSIA CATHERINE	\$216.05	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229614	09/08/2017	HORIZON	\$374.04	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229615	09/08/2017	HOUND DOWNTOWN	\$106.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229616	09/08/2017	IDAHO STATE DEPT OF ENVIRONMENTAL QUALT	\$200.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229617	09/08/2017	IDAHO STATE DEPT OF EDUC PROF. STANDARDS	\$100.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229618	09/08/2017	IDAHO STATE DEPT OF EDUC PROF. STANDARDS	\$100.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229619	09/08/2017	IHSAA	\$100.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229620	09/08/2017	INSIGHT DISTRIBUTING INC	\$129.60	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229621	09/08/2017	JUST FOR KIX	\$950.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229622	09/08/2017	KNOWLES, KELLI	\$98.60	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229623	09/08/2017	KONKOLVILLE MOTEL	\$532.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229624	09/08/2017	KOOTENAI PONDERAY SEWER DIST	\$808.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229625	09/08/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229626	09/08/2017	LEARNING WITH LUCKY LLC	\$9,000.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229627	09/08/2017	LITTLES TIRE & ALIGNMENT INC	\$993.26	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229628	09/08/2017	MCCALL, ERIKA RENAE	\$536.13	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229629	09/08/2017	MCCLURE, ERIN E	\$10,000.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	

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229630	09/08/2017	MCLAUGHLIN, PATRICK CASEY	\$362.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229631	09/08/2017	MR. SUB	\$35.97	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229632	09/08/2017	MURRAY, ANDRA	\$360.81	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229633	09/08/2017	NAPA AUTO PARTS	\$982.50	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229634	09/08/2017	NATIONAL GEOGRAPHIC BEE	\$120.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229635	09/08/2017	NORTHERN LIGHTS INC	\$619.96	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229636	09/08/2017	ODEN WATER ASSOCIATION	\$65.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229637	09/08/2017	OFFICE DEPOT INC.	\$3,068.05	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229638	09/08/2017	OIL PRICE INFORMATION SERVICE	\$207.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229639	09/08/2017	PAPE` MACHINERY INC	\$449.54	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229640	09/08/2017	PARDINI, TARI LEE	\$49.76	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229641	09/08/2017	PONDERAY NURSERY AND GARDEN CENTER	\$600.30	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229642	09/08/2017	REFPAY TRUST ACCOUNT #1149533201	\$10,000.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229643	09/08/2017	RIVERSIDE HOTEL	\$212.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229644	09/08/2017	SANDPOINT BUILDING SUPPLY	\$58.38	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229645	09/08/2017	SANDPOINT SUPER DRUG	\$520.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229646	09/08/2017	SCHWEITZER MOUNTAIN	\$978.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229647	09/08/2017	SCRIPPS NATIONAL SPELLING BEE	\$158.50	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229648	09/08/2017	SEARCH, JOHN	\$60.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229649	09/08/2017	SEARCH, NACHELE	\$60.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229650	09/08/2017	SECOND AVENUE PIZZA	\$280.20	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229651	09/08/2017	SELKIRK GLASS & CABINETS	\$822.07	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	

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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
229652	09/08/2017	SELKIRK PRESS INC.	\$278.25	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229653	09/08/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$91.19	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229654	09/08/2017	STAPLES ADVANTAGE	\$1,260.99	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229655	09/08/2017	STAPLES CREDIT PLAN	\$11.78	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229656	09/08/2017	SUPER 1 FOODS - SANDPOINT	\$190.64	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229657	09/08/2017	TEACHERSPAYTEACHERS	\$191.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229658	09/08/2017	TECHNOKIDS INC	\$349.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229659	09/08/2017	TIME FOR KIDS	\$1,168.31	9087	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229660	09/08/2017	TRADERS BUILDING SUPPLY	\$33.30	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229661	09/08/2017	UNITED DATA SECURITY INC	\$39.95	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229662	09/08/2017	VARIDESK LLC	\$690.00	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229663	09/08/2017	VERIZON WIRELESS	\$2,471.56	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229664	09/08/2017	WASTE MANAGEMENT OF IDAHO	\$2,589.92	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229665	09/08/2017	WOODWARD, SHAWN	\$352.94	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229666	09/08/2017	YOKES PAC N SAVE	\$329.75	9087	Printed	Expense	<input checked="" type="checkbox"/>	09/17/2017	
229668	09/11/2017	1 EFTPS	\$93.18	1002	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/17/2017	
229669	09/12/2017	BUREAU OF OCCUPATIONAL LICENSES	\$130.00	9127	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229670	09/18/2017	CITY OF SANDPOINT	\$58.45	9187	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229671	09/18/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$176.54	9187	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229672	09/18/2017	KOCHS RECYCLING	\$599.88	9187	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229673	09/20/2017	WALBY, KIMBERLY	\$230.00	9207	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229817	09/25/2017	1 EFTPS	\$365,725.02	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2017	

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229818	09/25/2017	1 IDAHO STATE WITHHOLDING	\$56,996.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
229819	09/25/2017	AMERICAN FAMILY	\$1,020.05	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229820	09/25/2017	AMERICAN FIDELITY	\$4,532.55	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229821	09/25/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229822	09/25/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,093.41	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229823	09/25/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
229824	09/25/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229825	09/25/2017	BLUE CROSS OF IDAHO	\$340,057.89	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229826	09/25/2017	BONNER COUNTY SHERIFF	\$183.95	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2017	
229827	09/25/2017	COLUMBIA BANK - DD ACCOUNT	\$918,148.75	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2017	
229828	09/25/2017	CONSECO HEALTH INS. CO.	\$25.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229829	09/25/2017	DELTA DENTAL	\$20,846.53	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229830	09/25/2017	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2017	
229831	09/25/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	09/30/2017	
229832	09/25/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$10,853.84	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229833	09/25/2017	MASS FINANCIAL SERVICES	\$200.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229834	09/25/2017	NATIONAL LIFE GROUP	\$1,790.00	1003	Printed	Payroll Ded	<input type="checkbox"/>		
229835	09/25/2017	NCPERS GROUP LIFE INSURANCE	\$592.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229836	09/25/2017	PUBLIC EMP RETIREMENT SYS	\$820.93	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/09/2017	
229837	09/25/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$339,057.84	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/09/2017	

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229838	09/25/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,037.25	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229839	09/25/2017	RELIASTAR LIFE INSURANCE CO	\$1,485.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229840	09/25/2017	STATE INSURANCE FUND	\$17,188.06	1003	Printed	Payroll Ded	<input type="checkbox"/>		
229841	09/25/2017	UNITED HERITAGE LIFE	\$2,235.44	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229842	09/25/2017	UNITED HERITAGE LTD	\$1,203.42	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229843	09/25/2017	UNITED HERITAGE SUPP LIFE	\$3,961.05	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229844	09/25/2017	UNITED HERITAGE VISION	\$4,653.26	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229845	09/25/2017	WADDELL & REED INC.	\$810.00	1003	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/15/2017	
229846	09/22/2017	A GLASS ACT INC	\$225.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229847	09/22/2017	A TO Z RENTALS	\$128.80	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229848	09/22/2017	ACE SEPTIC TANK SERVICE	\$150.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229849	09/22/2017	ADA BADMINTON & TENNIS	\$283.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229850	09/22/2017	ADVANCE EDUCATION INC	\$900.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229851	09/22/2017	AFPLANSERV	\$113.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229852	09/22/2017	AHLMAN, RUTH	\$443.43	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229853	09/22/2017	AMAZON.COM	\$4,565.22	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229854	09/22/2017	ASCD, CORP.	\$59.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229855	09/22/2017	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$225.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229856	09/22/2017	AUTO HAUS - LPOSD #4250	\$62.24	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229857	09/22/2017	AUTO-RAIN SUPPLY INC	\$303.75	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229858	09/22/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$14,182.07	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229859	09/22/2017	BIG COUNTRY COMMUNICATIONS	\$329.89	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2017

To Date: 09/30/2017

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
229860	09/22/2017	BLAKE EARNING	\$1,548.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229861	09/22/2017	BOISE STATE UNIVERSITY	\$6,000.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229862	09/22/2017	BONNER COUNTY DAILY BEE	\$557.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229863	09/22/2017	BONNER GENERAL HEALTH	\$375.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229864	09/22/2017	BOONE, CHRISTIAN A	\$205.87	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229865	09/22/2017	BSN SPORTS	\$3,954.08	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229866	09/22/2017	BUTLER, CHRISTOPHER W	\$65.48	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229867	09/22/2017	CAMBIUM LEARNING	\$2,205.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229868	09/22/2017	CARDMEMBER SERVICE	\$13,360.71	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/24/2017	
229869	09/22/2017	CARROT-TOP INDUSTRIES, INC	\$221.95	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229870	09/22/2017	CAXTON PRINTERS LTD, THE	\$2,726.21	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229871	09/22/2017	CENTRAL RESTAURANT PRODUCTS INC.	\$2,737.49	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229872	09/22/2017	CHALLINOR, MICHAEL J	\$252.80	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229873	09/22/2017	CINTAS CORPORATION NO.3	\$305.88	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229874	09/22/2017	CITY OF SANDPOINT - UTILITY DEPT	\$32,516.53	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229875	09/22/2017	CLARK, CHERYL ANN	\$52.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229876	09/22/2017	CLASSROOMDIRECT.COM	\$142.69	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229877	09/22/2017	CO-OP GAS AND SUPPLY 84402	\$119.35	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229878	09/22/2017	COMMITTEE FOR CHILDREN	\$1,363.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229879	09/22/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$131.61	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229880	09/22/2017	CONSOLIDATED SUPPLY CO	\$172.72	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229881	09/22/2017	CORE PROJECT	\$900.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229882	09/22/2017	COUNCIL FOR EXCEPTIONAL CHILD.	\$125.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229883	09/22/2017	CROSSINGHAM, JACQUELINE MARIE	\$22.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229884	09/22/2017	CURRICULUM ASSOC INC	\$171.18	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229885	09/22/2017	DELL MARKETING LP % DELL USA, LP	\$5,480.40	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229886	09/22/2017	DICK BLICK COMPANY	\$1,240.76	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229887	09/22/2017	DICKINSON, DEREK	\$51.00	9227	Printed	Expense	<input type="checkbox"/>		
229888	09/22/2017	DOMANSKY, JEFFREY LAWRENCE	\$194.36	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229889	09/22/2017	EDNETICS CONNECT	\$2,590.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229890	09/22/2017	EDNETICS INC	\$16,639.37	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229891	09/22/2017	EDNETICS VOICE	\$11,195.32	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229892	09/22/2017	EDUCATORS PUBLISHING SERVICE	\$265.65	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229893	09/22/2017	ELAN PUBLISHING	\$81.43	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229894	09/22/2017	FAMILY HEALTH CENTER	\$150.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229895	09/22/2017	FARMIN STIDWELL SCHOOL	\$158.50	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229896	09/22/2017	FATBEAM LLC	\$23,970.00	9227	Printed	Expense	<input type="checkbox"/>		
229897	09/22/2017	FREE SPIRIT PUBLISHING INC	\$31.34	9227	Printed	Expense	<input type="checkbox"/>		
229898	09/22/2017	FUN GUY	\$1,458.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229899	09/22/2017	GCR TIRES & SERVICE	\$726.46	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229900	09/22/2017	GENSCO INC	\$83.21	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229901	09/22/2017	GRAINGER INC., W.W.	\$291.39	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229902	09/22/2017	GRASMICK PRODUCE CO INC	\$233.48	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229903	09/22/2017	GRAYBAR ELECTRIC COMPANY	\$22.75	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	

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
229904	09/22/2017	H & H BUSINESS SYSTEMS INC.	\$1,463.17	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229905	09/22/2017	HOME DEPOT CRC/GECF# ****13485119	\$699.70	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229906	09/22/2017	HOSA - FUTURE HELATH PROFESSIONALS	\$120.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229907	09/22/2017	HOUGHTON MIFFLIN HARCOURT	\$1,578.42	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229908	09/22/2017	IDAHO HOSA - BASIC TRAINING	\$330.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229909	09/22/2017	INDOFF INC	\$288.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229910	09/22/2017	INSIGHT DISTRIBUTING INC	\$708.48	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229911	09/22/2017	J W PEPPER & SON INC	\$390.77	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229912	09/22/2017	JANSEN, JOY CAROLINE	\$29.32	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229913	09/22/2017	JOHNSTONE SUPPLY	\$227.42	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229914	09/22/2017	JONES, MARTIN	\$277.38	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229915	09/22/2017	KELLER SUPPLY CO	\$1,207.14	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229916	09/22/2017	KI	\$208.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229917	09/22/2017	KNOWLES, KRISTOPHER JACOB	\$516.23	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229918	09/22/2017	KRUTZ, WILLIAM ALBERT	\$297.35	9227	Printed	Expense	<input type="checkbox"/>		
229919	09/22/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$25.70	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229920	09/22/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,142.15	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229921	09/22/2017	LAKESHORE LEARNING MATERIALS	\$55.18	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229922	09/22/2017	LITTLES TIRE & ALIGNMENT INC	\$119.87	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229923	09/22/2017	LOOKOUT PASS SKI & REC AREA	\$331.03	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229924	09/22/2017	MAGNUSON& MCHUGH & CO P.A.	\$11,000.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	

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
229925	09/22/2017	MAINTENANCE SOLUTIONS INC	\$271.75	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229926	09/22/2017	MARIA'S CLEANING SERVICE INC	\$125.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229927	09/22/2017	MAURER, ARYANI CECE	\$35.95	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229928	09/22/2017	MIRE, JERALYN L.	\$295.35	9227	Printed	Expense	<input type="checkbox"/>		
229929	09/22/2017	MODULARHOSE.COM	\$110.10	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229930	09/22/2017	MOUNTAIN MATH LANGUAGE	\$95.95	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229931	09/22/2017	MULTI-HEALTH SYSTEMS INC (MHS)	\$2,520.06	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229932	09/22/2017	MUSIC EXPRESS MAGAZINE	\$215.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229933	09/22/2017	NAPA AUTO PARTS	\$493.50	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229934	09/22/2017	NORTH 40 OUTFITTERS	\$109.97	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229935	09/22/2017	NORTH IDAHO COLLEGE	\$1,500.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229936	09/22/2017	NORTHERN SPEECH SERVICES	\$287.96	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229937	09/22/2017	NORTHWEST DISTRIBUTION SERVICE	\$5,870.06	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229938	09/22/2017	NORTHWESTERN STAGE LINES INC	\$4,350.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229939	09/22/2017	O'REILLE AUTOMOTIVE STORES INC	\$57.48	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229940	09/22/2017	OFFICE DEPOT INC.	\$8,485.26	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229941	09/22/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,200.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229942	09/22/2017	PAR INC	\$1,313.28	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229943	09/22/2017	PATRIOT FIRE PROTECTION	\$740.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229944	09/22/2017	PEARSON ASSESSMENT	\$3,150.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229945	09/22/2017	PEARSON EDUCATION CORP	\$282.38	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229946	09/22/2017	PETERSON, KAY	\$11.99	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	

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
229947	09/22/2017	PIONEER VALLEY BOOKS	\$147.40	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229948	09/22/2017	PLANK ROAD PUBLISHING INC.	\$132.45	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229949	09/22/2017	PONDERAY EVENT CENTER	\$50.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229950	09/22/2017	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,062.48	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229951	09/22/2017	RESIDENCE INN BOISE CENTRAL	\$823.95	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229952	09/22/2017	RIVERSIDE HOTEL	\$91.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229953	09/22/2017	ROBISON, KATHY JO	\$7.70	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229954	09/22/2017	ROKSTAD FORD MERCURY	\$26.27	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229955	09/22/2017	ROSECRANS, RANDALL JOHN	\$182.06	9227	Printed	Expense	<input type="checkbox"/>		
229956	09/22/2017	ROTARY CLUB O SANDPOINT	\$232.00	9227	Printed	Expense	<input type="checkbox"/>		
229957	09/22/2017	RWC GROUP	\$167.15	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229958	09/22/2017	SAGLE VALLEY WATER & SEWER DIST	\$390.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229959	09/22/2017	SANDPOINT FAMILY MEDICINE & URGENT CARE	\$150.00	9227	Printed	Expense	<input type="checkbox"/>		
229960	09/22/2017	SANDPOINT HIGH SCHOOL	\$1,435.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229961	09/22/2017	SCHOOL HEALTH CORP	\$163.08	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229962	09/22/2017	SCHOOL NUTRITION ASSOCIATION	\$183.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229963	09/22/2017	SCHOOL SPECIALTY CORP.	\$411.77	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229964	09/22/2017	SCHWEITZER MOUNTAIN	\$461.11	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229965	09/22/2017	SCRIPPS NATIONAL SPELLING BEE	\$158.50	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229966	09/22/2017	SELKIRK PRESS INC.	\$305.23	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229967	09/22/2017	SOCIAL THINKING - MAIN OFFICE	\$111.08	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229968	09/22/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$77.14	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	

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
229969	09/22/2017	STAPLES ADVANTAGE	\$233.02	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229970	09/22/2017	STATE OF ID DIVISION OF BUILDING SAFETY	\$45.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229971	09/22/2017	STONEWAY ELECTRIC SUPPLY CO	\$209.45	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229972	09/22/2017	STRATTON, KENDAL	\$51.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229973	09/22/2017	SUNBURST DIGITAL INC	\$519.95	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229974	09/22/2017	SUPER 1 FOODS - SANDPOINT	\$208.83	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229975	09/22/2017	SWIS ACCOUNT MANAGER	\$460.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229976	09/22/2017	TAYLOR & SONS CHEVROLET	\$45.69	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229977	09/22/2017	TERRY'S DAIRY	\$913.23	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229978	09/22/2017	TOTAL BEHAVIOR MANAGEMENT	\$3,575.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229979	09/22/2017	UNITED DATA SECURITY INC	\$599.25	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229980	09/22/2017	URM STORES INC.	\$18,483.73	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229981	09/22/2017	USI EDUCATION & GOVERNMENT SALES	\$52.58	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229982	09/22/2017	UZABEL, JACOB	\$103.52	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/15/2017	
229983	09/22/2017	VANCORBACH, ALEXANDER	\$24.08	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229984	09/22/2017	VANDERFORDS BOOKS & OFFICE	\$81.54	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229985	09/22/2017	VIRCO	\$4,520.92	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229986	09/22/2017	WALMART	\$518.52	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229987	09/22/2017	WATER SYSTEMS MGT INC	\$402.80	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229988	09/22/2017	WEBB, PAMELA DOREEN	\$110.00	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229989	09/22/2017	WEST COAST PAPER	\$3,481.40	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229990	09/22/2017	WESTERN PSYCHOLOGICAL SERVICES	\$235.40	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 09/01/2017

To Date: 09/30/2017

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
229991	09/22/2017	WHYTRY LLC	\$241.92	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229992	09/22/2017	WM LAMPTRACKER INC	\$651.41	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229993	09/22/2017	WOODWARD, AVERY	\$38.52	9227	Printed	Expense	<input type="checkbox"/>		
229994	09/22/2017	WORTHINGTON DIRECT INC	\$13,589.54	9227	Printed	Expense	<input checked="" type="checkbox"/>	10/09/2017	
229995	09/22/2017	YOKES PAC N SAVE	\$192.02	9227	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2017	
229996	09/29/2017	86232	\$14.43	82511	Printed	Manual	<input type="checkbox"/>		
Total Checks for Fund ???		288	Total Amount:					\$2,513,353.39	
			Total Amount:					\$2,513,353.39	

Report Total Amount: Amount

End of Report