

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/01/2018

To Date: 10/31/2018

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
235969	10/03/2018	STATE DEPT OF EDUCATION -TRANSPORT	\$20.00	8298	Printed	Expense	<input checked="" type="checkbox"/>	10/14/2018	
235970	10/03/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,586.50	82547	Printed	Manual	<input checked="" type="checkbox"/>	10/21/2018	
235971	10/03/2018	AMERICAN FIDELITY FLEX ADMIN	\$40.00	82548	Printed	Manual	<input type="checkbox"/>		
235972	10/03/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	82549	Printed	Manual	<input checked="" type="checkbox"/>	10/14/2018	
235973	10/03/2018	AMERICAN FIDELITY ANNUITY FUND	\$50.00	82550	Printed	Manual	<input type="checkbox"/>		
235974	10/03/2018	DERR, CYNTHIA	\$224.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	10/08/2018	
235975	10/03/2018	PETTERSON, HILARY	\$410.00	1038	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235976	10/04/2018	UNITED HERITAGE LIFE	\$2,316.20	82551	Printed	Manual	<input checked="" type="checkbox"/>	10/21/2018	
235977	10/04/2018	UNITED HERITAGE LIFE	\$4.89	82552	Printed	Manual	<input checked="" type="checkbox"/>	10/21/2018	
235978	10/08/2018	UNITED HERITAGE LTD	\$13.85	82553	Printed	Manual	<input checked="" type="checkbox"/>	10/21/2018	
235979	10/08/2018	UNITED HERITAGE SUPP LIFE	\$3,570.49	82554	Printed	Manual	<input type="checkbox"/>		
235982	10/10/2018	1 EFTPS	\$453.69	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/14/2018	
235983	10/12/2018	A&B PRODUCTIONS INC	\$2,100.00	1012	Printed	Expense	<input type="checkbox"/>		
235984	10/12/2018	AARESTAD, TIFFANY KAYE	\$85.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235985	10/12/2018	ACE SEPTIC TANK SERVICE	\$100.00	1012	Printed	Expense	<input type="checkbox"/>		
235986	10/12/2018	ALTSULER, SUZANNA RENEE	\$134.23	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235987	10/12/2018	AM HARDWARE	\$2,423.77	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235988	10/12/2018	ANDERSON, JULIAN & HULL, LLP	\$152.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235989	10/12/2018	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$225.00	1012	Printed	Expense	<input type="checkbox"/>		
235990	10/12/2018	B & H PHOTO VIDEO	\$2,874.13	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235991	10/12/2018	BARANSKI, CONOR THIELE	\$810.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
235992	10/12/2018	BARTENHAGEN, NORMA NILDA	\$42.12	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	

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235993	10/12/2018	BERGET, KATHY	\$54.89	1012	Printed	Expense	<input type="checkbox"/>		
235994	10/12/2018	BIG 5	\$400.00	1012	Printed	Expense	<input type="checkbox"/>		
235995	10/12/2018	BILLINGS, ERIN MARIE	\$26.32	1012	Printed	Expense	<input type="checkbox"/>		
235996	10/12/2018	BLANKENSHIP, MARK	\$10.75	1012	Printed	Expense	<input type="checkbox"/>		
235997	10/12/2018	BLANKENSHIP, SHELLY DENISE	\$8.93	1012	Printed	Expense	<input type="checkbox"/>		
235998	10/12/2018	BLOCK, JEREMY PATRICK	\$395.89	1012	Printed	Expense	<input type="checkbox"/>		
235999	10/12/2018	BONNER COUNTY DAILY BEE	\$90.72	1012	Printed	Expense	<input type="checkbox"/>		
236000	10/12/2018	BONNER COUNTY SOLID WASTE DEP	\$132.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236001	10/12/2018	BOONE, CHRISTIAN A	\$134.73	1012	Printed	Expense	<input type="checkbox"/>		
236002	10/12/2018	BSN SPORTS	\$183.56	1012	Printed	Expense	<input type="checkbox"/>		
236003	10/12/2018	BUCHOLTZ, JAMES A	\$50.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236004	10/12/2018	BURNETT, KAREN J	\$475.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236005	10/12/2018	BUTLER, CHRISTOPHER W	\$109.87	1012	Printed	Expense	<input type="checkbox"/>		
236006	10/12/2018	CAMBIUM LEARNING	\$109.95	1012	Printed	Expense	<input type="checkbox"/>		
236007	10/12/2018	CARDMEMBER SERVICE	\$3,940.08	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236008	10/12/2018	CDI COMPUTER DEALERS INC	\$3,675.00	1012	Printed	Expense	<input type="checkbox"/>		
236009	10/12/2018	CENGAGE LEARNING	\$792.00	1012	Printed	Expense	<input type="checkbox"/>		
236010	10/12/2018	CINTAS CORPORATION NO.3	\$234.60	1012	Printed	Expense	<input type="checkbox"/>		
236011	10/12/2018	CITY OF SANDPOINT - UTILITY DEPT	\$12,996.62	1012	Printed	Expense	<input type="checkbox"/>		
236012	10/12/2018	CLARK FORK, CITY OF	\$4,665.27	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236013	10/12/2018	CO-OP GAS AND SUPPLY 84402	\$11.85	1012	Printed	Expense	<input type="checkbox"/>		
236014	10/12/2018	COLEMAN OIL COMPANY	\$2,398.23	1012	Printed	Expense	<input type="checkbox"/>		

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236015	10/12/2018	COLUMBIA PAINT COMPANY	\$45.91	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236016	10/12/2018	COMMERCIAL TIRE INC	\$306.96	1012	Printed	Expense	<input type="checkbox"/>		
236017	10/12/2018	COMMITTEE FOR CHILDREN	\$174.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236018	10/12/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$159.41	1012	Printed	Expense	<input type="checkbox"/>		
236019	10/12/2018	CONSOLIDATED SUPPLY CO	\$126.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236020	10/12/2018	CORE PROJECT	\$3,150.00	1012	Printed	Expense	<input type="checkbox"/>		
236021	10/12/2018	CULLIGAN LLC	\$458.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236022	10/12/2018	CULLIGAN LLC	\$67.55	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236023	10/12/2018	DELL MARKETING LP % DELL USA, LP	\$13,580.05	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236024	10/12/2018	DEMCO INC	\$123.46	1012	Printed	Expense	<input type="checkbox"/>		
236025	10/12/2018	DICK, TIMOTHY	\$23.76	1012	Printed	Expense	<input type="checkbox"/>		
236026	10/12/2018	DISCOUNT SCHOOL SUPPLY	\$77.10	1012	Printed	Expense	<input type="checkbox"/>		
236027	10/12/2018	DISTRICT #1 IHSSA	\$525.00	1012	Printed	Expense	<input type="checkbox"/>		
236028	10/12/2018	DOMANSKY, JEFFREY LAWRENCE	\$89.54	1012	Printed	Expense	<input type="checkbox"/>		
236029	10/12/2018	DONKER, KAYCEE M	\$125.98	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236030	10/12/2018	DUNBAR SECURITY PRODUCTS	\$84.38	1012	Printed	Expense	<input type="checkbox"/>		
236031	10/12/2018	EDMENTUM HOLDING INC	\$680.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236032	10/12/2018	EDNETICS INC	\$22,502.50	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236033	10/12/2018	EDNETICS VOICE	\$11,315.35	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236034	10/12/2018	EDUCATIONAL & COMMUNITY SUPPORT	\$700.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236035	10/12/2018	EUROSPORT	\$71.99	1012	Printed	Expense	<input type="checkbox"/>		
236036	10/12/2018	EVANS BROTHER COFFEE	\$50.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	

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236037	10/12/2018	EVENSEN-LYNCH, MEREDITH	\$36.73	1012	Printed	Expense	<input type="checkbox"/>		
236038	10/12/2018	EVERHART, WILLIAM GEORGE	\$15.86	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236039	10/12/2018	EXPLORELEARNING LLC	\$2,995.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236040	10/12/2018	FARMER BROS. CO.	\$188.69	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236041	10/12/2018	FEEK, TRACI LYNN	\$3,760.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236042	10/12/2018	FISHER, KELLY LEE	\$55.59	1012	Printed	Expense	<input type="checkbox"/>		
236043	10/12/2018	FLINN SCIENTIFIC INC	\$43.30	1012	Printed	Expense	<input type="checkbox"/>		
236044	10/12/2018	FOOD SERVICES OF AMERICA	\$12,238.83	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236045	10/12/2018	FORELL, REBECCA LYNN	\$109.78	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236046	10/12/2018	FORESTRY SUPPLIERS INC.	\$1,575.32	1012	Printed	Expense	<input type="checkbox"/>		
236047	10/12/2018	GENSCO INC	\$7.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236048	10/12/2018	GIARD, DEANNA KAY	\$20.40	1012	Printed	Expense	<input type="checkbox"/>		
236049	10/12/2018	GOODHEART-WILLCOX	\$306.69	1012	Printed	Expense	<input type="checkbox"/>		
236050	10/12/2018	GORDON, AARON JAMES	\$49.05	1012	Printed	Expense	<input type="checkbox"/>		
236051	10/12/2018	GRAINGER INC., W.W.	\$383.41	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236052	10/12/2018	GRASMICK PRODUCE CO INC	\$1,028.56	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236053	10/12/2018	GRASSESCHI, GREGORY P	\$50.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236054	10/12/2018	GRIPTION TIRE PROS	\$27.50	1012	Printed	Expense	<input type="checkbox"/>		
236055	10/12/2018	GRIZZLY GLASS CENTERS	\$670.00	1012	Printed	Expense	<input type="checkbox"/>		
236056	10/12/2018	HANDWRITING WITHOUT TEARS	\$344.38	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236057	10/12/2018	HEINEMANN	\$392.70	1012	Printed	Expense	<input type="checkbox"/>		
236058	10/12/2018	HOME DEPOT # *****40623042	\$1,796.25	1012	Printed	Expense	<input type="checkbox"/>		
236059	10/12/2018	HOME DEPOT CRC/GECF# ****13485119	\$2,163.89	1012	Printed	Expense	<input type="checkbox"/>		

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236060	10/12/2018	HUGUENIN, NICOLE REBECCA	\$180.00	1012	Printed	Expense	<input type="checkbox"/>		
236061	10/12/2018	IDAHO POSITIVE BEHAVIOR NETWORK	\$4,000.00	1012	Printed	Expense	<input type="checkbox"/>		
236062	10/12/2018	INDOFF INC	\$1,799.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236063	10/12/2018	INLAND NORTHWEST HEALTH SERVICES	\$73.60	1012	Printed	Expense	<input type="checkbox"/>		
236064	10/12/2018	INSIGHT DISTRIBUTING INC	\$688.07	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236065	10/12/2018	IVERSON, JACOB R	\$70.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236066	10/12/2018	JANSEN, JOY CAROLINE	\$68.00	1012	Printed	Expense	<input type="checkbox"/>		
236067	10/12/2018	JOHNSON, BRANDON JAMES	\$207.37	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236068	10/12/2018	JOHNSTONE SUPPLY	\$31.19	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236069	10/12/2018	JONES, KRISTA	\$101.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236070	10/12/2018	JONES, MARTIN	\$166.10	1012	Printed	Expense	<input type="checkbox"/>		
236071	10/12/2018	KEMINK, TERESA CHRISTINE	\$24.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236072	10/12/2018	KERRIGAN, SHANNON MARIE	\$58.86	1012	Printed	Expense	<input type="checkbox"/>		
236073	10/12/2018	KI	\$5.68	1012	Printed	Expense	<input type="checkbox"/>		
236074	10/12/2018	KOPSA, KURT DEAN	\$7.85	1012	Printed	Expense	<input type="checkbox"/>		
236075	10/12/2018	KRAEMER, MARYANN	\$25.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236076	10/12/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$362.00	1012	Printed	Expense	<input type="checkbox"/>		
236077	10/12/2018	LEARNING WITH LUCKY LLC	\$3,078.37	1012	Printed	Expense	<input type="checkbox"/>		
236078	10/12/2018	LONGWELL + TRAPP ACHITECTS	\$20,167.25	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236079	10/12/2018	LYONS, KAREN MILEAN	\$5.72	1012	Printed	Expense	<input type="checkbox"/>		
236080	10/12/2018	MAKAYLA'S STORY	\$1,700.00	1012	Printed	Expense	<input type="checkbox"/>		
236081	10/12/2018	MARIA'S CLEANING SERVICE INC	\$525.00	1012	Printed	Expense	<input type="checkbox"/>		

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236082	10/12/2018	MASTERLIBRARY.COM, LLC	\$3,495.00	1012	Printed	Expense	<input type="checkbox"/>		
236083	10/12/2018	MATTHEW BENDER & CO INC.	\$340.31	1012	Printed	Expense	<input type="checkbox"/>		
236084	10/12/2018	MCCLURE, ERIN E	\$5,000.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236085	10/12/2018	MCCONOUGHHEY, JULIE ANN	\$29.65	1012	Printed	Expense	<input type="checkbox"/>		
236086	10/12/2018	MILLER, TAMMY	\$218.34	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236087	10/12/2018	MILLIMAN INC	\$18,000.00	1012	Printed	Expense	<input type="checkbox"/>		
236088	10/12/2018	MIRE, JESSIE ANNE	\$109.78	1012	Printed	Expense	<input type="checkbox"/>		
236089	10/12/2018	MUSIC CONSERVATORY OF SANDPOINT	\$1,694.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236090	10/12/2018	MUSIC EXPRESS	\$195.00	1012	Printed	Expense	<input type="checkbox"/>		
236091	10/12/2018	NAPA AUTO PARTS	\$123.48	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236092	10/12/2018	NCS PEARSON INC	\$1,495.00	1012	Printed	Expense	<input type="checkbox"/>		
236093	10/12/2018	NEOFUNDS	\$2,680.00	1012	Printed	Expense	<input type="checkbox"/>		
236094	10/12/2018	NEWEGG.COM	\$458.00	1012	Printed	Expense	<input type="checkbox"/>		
236095	10/12/2018	NORTH 40 OUTFITTERS	\$60.81	1012	Printed	Expense	<input type="checkbox"/>		
236096	10/12/2018	NORTHERN LIGHTS INC	\$1,909.41	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236097	10/12/2018	NORTHERN STATES PEST CONTROL	\$130.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236098	10/12/2018	NORTHWEST DISTRIBUTION SERVICE	\$7,675.48	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236099	10/12/2018	O'REILLE AUTOMOTIVE STORES INC	\$427.49	1012	Printed	Expense	<input type="checkbox"/>		
236100	10/12/2018	ODEN WATER ASSOCIATION	\$70.00	1012	Printed	Expense	<input type="checkbox"/>		
236101	10/12/2018	OFFICE DEPOT INC.	\$2,341.52	1012	Printed	Expense	<input type="checkbox"/>		
236102	10/12/2018	OLSON, KATHLEEN KAY	\$85.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	

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236103	10/12/2018	OREGON EDUCATIONAL TECH CONSOR	\$4,736.76	1012	Printed	Expense	<input type="checkbox"/>		
236104	10/12/2018	OXARC INC	\$558.17	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236105	10/12/2018	OZOBOT	\$2,400.00	1012	Printed	Expense	<input type="checkbox"/>		
236106	10/12/2018	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$1,144.97	1012	Printed	Expense	<input type="checkbox"/>		
236107	10/12/2018	PANHANDLE DRIVING SCHOOL	\$2,375.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236108	10/12/2018	PANHANDLE HEALTH ENVIOR.	\$2,250.00	1012	Printed	Expense	<input type="checkbox"/>		
236109	10/12/2018	PARKER, ERIC M	\$2.43	1012	Printed	Expense	<input type="checkbox"/>		
236110	10/12/2018	PAULLIN-THORNTON, BECKY JEANEL	\$80.01	1012	Printed	Expense	<input type="checkbox"/>		
236111	10/12/2018	PAYNE, JAMES	\$165.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236112	10/12/2018	PEARSON ASSESSMENT	\$140.00	1012	Printed	Expense	<input type="checkbox"/>		
236113	10/12/2018	PECK, BOBBIE JO	\$154.73	1012	Printed	Expense	<input type="checkbox"/>		
236114	10/12/2018	PERFECTION TIRE AND AUTO REPAI	\$679.20	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236115	10/12/2018	PETTERSON, HILARY	\$700.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236116	10/12/2018	PREMIER SCHOOL AGENDAS	\$531.00	1012	Printed	Expense	<input type="checkbox"/>		
236117	10/12/2018	QUEST INTEGRATION	\$179.94	1012	Printed	Expense	<input type="checkbox"/>		
236118	10/12/2018	RACKHAM, ANGELENE KAY	\$85.00	1012	Printed	Expense	<input type="checkbox"/>		
236119	10/12/2018	RED LION HOTEL	\$912.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236120	10/12/2018	RIDDELL	\$9,045.02	1012	Printed	Expense	<input type="checkbox"/>		
236121	10/12/2018	RILEY CREEK BLUEBERRY FARM	\$1,375.00	1012	Printed	Expense	<input type="checkbox"/>		
236122	10/12/2018	ROBINSON, JENNIFER LEE	\$17.00	1012	Printed	Expense	<input type="checkbox"/>		
236123	10/12/2018	ROX VOLLEYBALL INC	\$223.78	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236124	10/12/2018	RWC GROUP	\$801.93	1012	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/01/2018

To Date: 10/31/2018

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
236125	10/12/2018	S360	\$6,236.84	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236126	10/12/2018	SAFETY-KLEEN CORP	\$198.00	1012	Printed	Expense	<input type="checkbox"/>		
236127	10/12/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236128	10/12/2018	SANDPOINT BUILDING SUPPLY	\$34.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236129	10/12/2018	SANDPOINT FURNITURE INC.	\$1,760.75	1012	Printed	Expense	<input type="checkbox"/>		
236130	10/12/2018	SANDPOINT SUPER DRUG	\$179.64	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236131	10/12/2018	SCHOOL LIBRARY JOURNAL	\$119.99	1012	Printed	Expense	<input type="checkbox"/>		
236132	10/12/2018	SCHOOL SPECIALTY CORP.	\$534.94	1012	Printed	Expense	<input type="checkbox"/>		
236133	10/12/2018	SCOTT FORESMAN PEARSON ED	\$484.04	1012	Printed	Expense	<input type="checkbox"/>		
236134	10/12/2018	SEARS	\$479.00	1012	Printed	Expense	<input type="checkbox"/>		
236135	10/12/2018	SEARS COMMERCIAL ONE	\$360.00	1012	Printed	Expense	<input type="checkbox"/>		
236136	10/12/2018	SECOND AVENUE PIZZA	\$77.80	1012	Printed	Expense	<input type="checkbox"/>		
236137	10/12/2018	SELKIRK GLASS & CABINETS	\$4,175.16	1012	Printed	Expense	<input type="checkbox"/>		
236138	10/12/2018	SMITH, LOVINNA	\$71.27	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236139	10/12/2018	SOCIAL THINKING - MAIN OFFICE	\$300.00	1012	Printed	Expense	<input type="checkbox"/>		
236140	10/12/2018	SOCIAL THINKING - MAIN OFFICE	\$300.00	1012	Printed	Expense	<input type="checkbox"/>		
236141	10/12/2018	SOLUTION TREE, LLC	\$63.85	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236142	10/12/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$316.64	1012	Printed	Expense	<input type="checkbox"/>		
236143	10/12/2018	SQUEEKYS	\$154.90	1012	Printed	Expense	<input type="checkbox"/>		
236144	10/12/2018	STAPLES CREDIT PLAN	\$29.89	1012	Printed	Expense	<input type="checkbox"/>		
236145	10/12/2018	STONEWAY ELECTRIC SUPPLY CO	\$232.30	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236146	10/12/2018	SUNRISE EDUCATIONAL SERVICES	\$2,400.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	

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
236147	10/12/2018	SUPER 1 FOODS - SANDPOINT	\$351.14	1012	Printed	Expense	<input type="checkbox"/>		
236148	10/12/2018	SURVEY MONKEY	\$360.00	1012	Printed	Expense	<input type="checkbox"/>		
236149	10/12/2018	TERRY'S DAIRY	\$2,812.90	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236150	10/12/2018	TRANSPORT EQUIPMENT	\$1,816.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236151	10/12/2018	TYLER TECHNOLOGIES	\$16,501.58	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236152	10/12/2018	UNITED DATA SECURITY INC	\$39.95	1012	Printed	Expense	<input type="checkbox"/>		
236153	10/12/2018	UPS	\$61.59	1012	Printed	Expense	<input type="checkbox"/>		
236154	10/12/2018	URM STORES INC.	\$10,556.80	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236155	10/12/2018	US GAMES/Sport Supply Group Inc.	\$298.40	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236156	10/12/2018	VERIZON WIRELESS	\$2,911.83	1012	Printed	Expense	<input type="checkbox"/>		
236157	10/12/2018	WALTER E. NELSON CO	\$413.54	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236158	10/12/2018	WASTE MANAGEMENT OF IDAHO	\$8,283.12	1012	Printed	Expense	<input type="checkbox"/>		
236159	10/12/2018	WATEROUS, ROBERT JOHN	\$34.09	1012	Printed	Expense	<input type="checkbox"/>		
236160	10/12/2018	WEIR, ROBERT LEE	\$24.43	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236161	10/12/2018	WEST BONNER COUNTY SCHOOL 83	\$63.00	1012	Printed	Expense	<input type="checkbox"/>		
236162	10/12/2018	WEST COAST PAPER	\$49.80	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236163	10/12/2018	WHITTAKER, GLORY SHANNON	\$51.72	1012	Printed	Expense	<input type="checkbox"/>		
236164	10/12/2018	WHITTIER, BRIAN STEVEN	\$76.25	1012	Printed	Expense	<input type="checkbox"/>		
236165	10/12/2018	WILLIAMS, ARLENE	\$7.00	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236166	10/12/2018	WILLIAMS, DANA DEE	\$549.03	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236167	10/12/2018	WILLIAMS, HEIDI JEAN	\$76.27	1012	Printed	Expense	<input type="checkbox"/>		
236168	10/12/2018	WOODWARD, SHAWN	\$104.64	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	
236169	10/12/2018	YOKES PAC N SAVE	\$57.77	1012	Printed	Expense	<input checked="" type="checkbox"/>	10/21/2018	

Lake Pend Oreille Sch Dist No 84

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
236172	10/15/2018	1 EFTPS	\$183.60	1009	Printed	Payroll Ded	<input checked="" type="checkbox"/>	10/21/2018	
236173	10/16/2018	BRIGHAM YOUNG UNIVERSITY	\$1,500.00	9288	Printed	Expense	<input type="checkbox"/>		
236174	10/19/2018	AMAZON.COM	\$8,049.74	1018	Printed	Expense	<input type="checkbox"/>		
236175	10/19/2018	CITY OF SANDPOINT	\$528.97	1018	Printed	Expense	<input type="checkbox"/>		
236176	10/19/2018	CITY OF SANDPOINT - UTILITY DEPT	\$5,802.87	1018	Printed	Expense	<input type="checkbox"/>		
236177	10/19/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$3,349.36	1018	Printed	Expense	<input type="checkbox"/>		
236178	10/19/2018	SANDPOINT, CITY OF	\$97.25	1018	Printed	Expense	<input type="checkbox"/>		
236179	10/19/2018	SCRIPPS NATIONAL SPELLING BEE	\$167.50	1018	Printed	Expense	<input type="checkbox"/>		
236180	10/23/2018	AMAZON.COM	\$17,019.52	1023	Printed	Expense	<input type="checkbox"/>		
236181	10/23/2018	BRASS, MATTHEW THOMAS	\$475.00	1023	Printed	Expense	<input type="checkbox"/>		
236182	10/23/2018	HURST, JEFFREY BRIAN	\$720.00	1023	Printed	Expense	<input type="checkbox"/>		
236183	10/23/2018	KEMINK, PHILIP JAMES	\$550.00	1023	Printed	Expense	<input type="checkbox"/>		
236338	10/24/2018	KNOWLES, RYAN EDWARD	\$1,150.00	1024	Printed	Expense	<input type="checkbox"/>		
236339	10/25/2018	1 EFTPS	\$377,690.02	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236340	10/25/2018	1 IDAHO STATE WITHHOLDING	\$34,152.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236341	10/25/2018	AMERICAN FAMILY	\$982.55	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236342	10/25/2018	AMERICAN FIDELITY	\$4,970.92	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236343	10/25/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,490.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236344	10/25/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,543.50	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236345	10/25/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236346	10/25/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$200.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
236347	10/25/2018	BLUE CROSS OF IDAHO	\$369,576.90	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236348	10/25/2018	COLUMBIA BANK - DD ACCOUNT	\$1,077,439.92	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236349	10/25/2018	CONSECO HEALTH INS. CO.	\$25.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236350	10/25/2018	DELTA DENTAL	\$21,937.68	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236351	10/25/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236352	10/25/2018	IDAHO STATE TAX COMMISSION -CDA	\$1,988.10	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236353	10/25/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,696.98	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236354	10/25/2018	MASS FINANCIAL SERVICES	\$200.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236355	10/25/2018	MICHIGAN STATE DISBURSEMENT UNIT	\$481.50	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236356	10/25/2018	NATIONAL LIFE GROUP	\$3,640.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236357	10/25/2018	NCPERS GROUP LIFE INSURANCE	\$656.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236358	10/25/2018	PUBLIC EMP RETIREMENT SYS	\$846.16	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236359	10/25/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$356,046.62	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236360	10/25/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,190.63	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236361	10/25/2018	RELIASTAR LIFE INSURANCE CO	\$475.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236362	10/25/2018	STATE INSURANCE FUND	\$18,241.83	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236363	10/25/2018	UNITED HERITAGE LIFE	\$2,320.15	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236364	10/25/2018	UNITED HERITAGE LTD	\$1,019.97	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236365	10/25/2018	UNITED HERITAGE SUPP LIFE	\$3,338.85	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236366	10/25/2018	UNITED HERITAGE VISION	\$4,964.88	1010	Printed	Payroll Ded	<input type="checkbox"/>		
236367	10/25/2018	WADDELL & REED INC.	\$410.00	1010	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
236368	10/25/2018	57286	\$1,278.72	82555	Printed	Manual	<input type="checkbox"/>		
236369	10/25/2018	36296	\$215.86	82556	Printed	Manual	<input type="checkbox"/>		
236370	10/26/2018	AARESTAD, TIFFANY KAYE	\$202.98	1026	Printed	Expense	<input type="checkbox"/>		
236371	10/26/2018	ABC OFFICE PRODUCTS INC	\$869.88	1026	Printed	Expense	<input type="checkbox"/>		
236372	10/26/2018	ACCURATE TESTING LABS LLC	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
236373	10/26/2018	AEE - ASSOCIATION FOR EXPERIENTIAL EDUC.	\$1,200.00	1026	Printed	Expense	<input type="checkbox"/>		
236374	10/26/2018	AFPLANSERV	\$109.00	1026	Printed	Expense	<input type="checkbox"/>		
236375	10/26/2018	ALMEIDA, MELANIE ANN	\$159.25	1026	Printed	Expense	<input type="checkbox"/>		
236376	10/26/2018	ANGLE, JILL LEANNE	\$189.10	1026	Printed	Expense	<input type="checkbox"/>		
236377	10/26/2018	APPLE COMPUTER INC	\$1,049.00	1026	Printed	Expense	<input type="checkbox"/>		
236378	10/26/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$24,054.01	1026	Printed	Expense	<input type="checkbox"/>		
236379	10/26/2018	BAKER, CHELSEA	\$60.00	1026	Printed	Expense	<input type="checkbox"/>		
236380	10/26/2018	BAKER, NATHAN PAUL PERKINS	\$825.00	1026	Printed	Expense	<input type="checkbox"/>		
236381	10/26/2018	BEARDEN, JACLYN ROSE	\$146.72	1026	Printed	Expense	<input type="checkbox"/>		
236382	10/26/2018	BONNER AWARDS AND ENGRAVING	\$130.50	1026	Printed	Expense	<input type="checkbox"/>		
236383	10/26/2018	BONNER COUNTY SOLID WASTE DEP	\$28.00	1026	Printed	Expense	<input type="checkbox"/>		
236384	10/26/2018	BRADY, LESLIE ANN	\$239.47	1026	Printed	Expense	<input type="checkbox"/>		
236385	10/26/2018	BRAINWARE COMPANY	\$712.00	1026	Printed	Expense	<input type="checkbox"/>		
236386	10/26/2018	BUCHOLTZ, JAMES A	\$70.00	1026	Printed	Expense	<input type="checkbox"/>		
236387	10/26/2018	CAXTON PRINTERS LTD, THE	\$1,280.34	1026	Printed	Expense	<input type="checkbox"/>		
236388	10/26/2018	CDW-G	\$335.33	1026	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
236389	10/26/2018	CENTRAL RESTAURANT PRODUCTS INC.	\$1,615.00	1026	Printed	Expense	<input type="checkbox"/>		
236390	10/26/2018	CH20 INC	\$219.07	1026	Printed	Expense	<input type="checkbox"/>		
236391	10/26/2018	CHEVRON USA CORP	\$2,880.05	1026	Printed	Expense	<input type="checkbox"/>		
236392	10/26/2018	CINTAS CORPORATION NO.3	\$83.40	1026	Printed	Expense	<input type="checkbox"/>		
236393	10/26/2018	CITIBANK VISA	\$929.98	1026	Printed	Expense	<input type="checkbox"/>		
236394	10/26/2018	CITYSERVICE VALCON LLC	\$962.64	1026	Printed	Expense	<input type="checkbox"/>		
236395	10/26/2018	CO-OP GAS AND SUPPLY 84402	\$88.78	1026	Printed	Expense	<input type="checkbox"/>		
236396	10/26/2018	COLEMAN OIL COMPANY	\$22,524.73	1026	Printed	Expense	<input type="checkbox"/>		
236397	10/26/2018	COLUMBIA PAINT COMPANY	\$4.34	1026	Printed	Expense	<input type="checkbox"/>		
236398	10/26/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$213.88	1026	Printed	Expense	<input type="checkbox"/>		
236399	10/26/2018	CONSOLIDATED SUPPLY CO	\$479.05	1026	Printed	Expense	<input type="checkbox"/>		
236400	10/26/2018	DECKER EQUIPMENT CORP	\$63.84	1026	Printed	Expense	<input type="checkbox"/>		
236401	10/26/2018	DELL MARKETING LP % DELL USA, LP	\$11,498.44	1026	Printed	Expense	<input type="checkbox"/>		
236402	10/26/2018	DEMCO INC	\$76.63	1026	Printed	Expense	<input type="checkbox"/>		
236403	10/26/2018	DERR, CYNTHIA	\$51.00	1026	Printed	Expense	<input type="checkbox"/>		
236404	10/26/2018	DIGNAN, RYAN OLIVER	\$112.65	1026	Printed	Expense	<input type="checkbox"/>		
236405	10/26/2018	DOMINOS PIZZA CORP.	\$394.75	1026	Printed	Expense	<input type="checkbox"/>		
236406	10/26/2018	DREYER, DARLA R	\$300.00	1026	Printed	Expense	<input type="checkbox"/>		
236407	10/26/2018	EBSCO SUBSCRIPTION SERVICES	\$279.00	1026	Printed	Expense	<input type="checkbox"/>		
236408	10/26/2018	EDMENTUM HOLDING INC	\$160.00	1026	Printed	Expense	<input type="checkbox"/>		
236409	10/26/2018	EDNETICS VOICE	\$11,318.12	1026	Printed	Expense	<input type="checkbox"/>		
236410	10/26/2018	ELLIS, SUANNE	\$220.00	1026	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
236411	10/26/2018	ESSENTRA SPECIALTY TAPES	\$96.46	1026	Printed	Expense	<input type="checkbox"/>		
236412	10/26/2018	EXPLORELEARNING LLC	\$2,995.00	1026	Printed	Expense	<input type="checkbox"/>		
236413	10/26/2018	FAMILY HEALTH CENTER	\$600.00	1026	Printed	Expense	<input type="checkbox"/>		
236414	10/26/2018	FEEK, TRACI LYNN	\$3,760.00	1026	Printed	Expense	<input type="checkbox"/>		
236415	10/26/2018	FOOD SERVICES OF AMERICA	\$2,000.51	1026	Printed	Expense	<input type="checkbox"/>		
236416	10/26/2018	FUNDS FOR LEARNING	\$10,000.00	1026	Printed	Expense	<input type="checkbox"/>		
236417	10/26/2018	GENESEE HIGH SCHOOL	\$200.00	1026	Printed	Expense	<input type="checkbox"/>		
236418	10/26/2018	GRAINGER INC., W.W.	\$219.10	1026	Printed	Expense	<input type="checkbox"/>		
236419	10/26/2018	GRASMICK PRODUCE CO INC	\$1,128.81	1026	Printed	Expense	<input type="checkbox"/>		
236420	10/26/2018	GRASSESCHI, GREGORY P	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
236421	10/26/2018	GRAY, KEELY ANNA	\$1,380.00	1026	Printed	Expense	<input type="checkbox"/>		
236422	10/26/2018	GRIZZLY IND	\$1,676.97	1026	Printed	Expense	<input type="checkbox"/>		
236423	10/26/2018	GROVE HOTEL	\$1,402.00	1026	Printed	Expense	<input type="checkbox"/>		
236424	10/26/2018	H & H BUSINESS SYSTEMS INC.	\$4,022.54	1026	Printed	Expense	<input type="checkbox"/>		
236425	10/26/2018	HALS, LISA	\$54.50	1026	Printed	Expense	<input type="checkbox"/>		
236426	10/26/2018	HANDWRITING WITHOUT TEARS	\$163.80	1026	Printed	Expense	<input type="checkbox"/>		
236427	10/26/2018	HASTINGS, JOHN EDWARD	\$695.08	1026	Printed	Expense	<input type="checkbox"/>		
236428	10/26/2018	HENRY, JON BENJAMIN	\$339.37	1026	Printed	Expense	<input type="checkbox"/>		
236429	10/26/2018	HICKEY FARMS	\$165.00	1026	Printed	Expense	<input type="checkbox"/>		
236430	10/26/2018	ICON - IDAHO CONNECTS ONLINE SCHOOL	\$4,900.00	1026	Printed	Expense	<input type="checkbox"/>		
236431	10/26/2018	IDAHO DIGITAL LEARNING	\$6,615.00	1026	Printed	Expense	<input type="checkbox"/>		
236432	10/26/2018	ILLUSTRATED BUSINESS CARD & SIGN	\$80.00	1026	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
236433	10/26/2018	INDOFF INC	\$5,615.89	1026	Printed	Expense	<input type="checkbox"/>		
236434	10/26/2018	INLAND NORTHWEST HEALTH SERVICES	\$55.20	1026	Printed	Expense	<input type="checkbox"/>		
236435	10/26/2018	ITD - SPECIAL PLATES	\$23.00	1026	Printed	Expense	<input type="checkbox"/>		
236436	10/26/2018	J W PEPPER	\$80.98	1026	Printed	Expense	<input type="checkbox"/>		
236437	10/26/2018	J W PEPPER & SON INC	\$146.33	1026	Printed	Expense	<input type="checkbox"/>		
236438	10/26/2018	JOHNSON, JACQUELYN R	\$258.65	1026	Printed	Expense	<input type="checkbox"/>		
236439	10/26/2018	JOHNSON, SHANDA LEIGHT	\$39.19	1026	Printed	Expense	<input type="checkbox"/>		
236440	10/26/2018	JOSTENS	\$12.00	1026	Printed	Expense	<input type="checkbox"/>		
236441	10/26/2018	KEMINK, PHILIP JAMES	\$200.01	1026	Printed	Expense	<input type="checkbox"/>		
236442	10/26/2018	KENNEDY, TRINA J	\$235.60	1026	Printed	Expense	<input type="checkbox"/>		
236443	10/26/2018	KNOWLES, KRISTOPHER JACOB	\$546.64	1026	Printed	Expense	<input type="checkbox"/>		
236444	10/26/2018	KRAEMER, MARYANN	\$395.00	1026	Printed	Expense	<input type="checkbox"/>		
236445	10/26/2018	KYOKO SUSHI LLC	\$660.00	1026	Printed	Expense	<input type="checkbox"/>		
236446	10/26/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$310.18	1026	Printed	Expense	<input type="checkbox"/>		
236447	10/26/2018	LIKEN-SAVAGE, SARA	\$500.00	1026	Printed	Expense	<input type="checkbox"/>		
236448	10/26/2018	LINSCOTT GRAVEL	\$25.00	1026	Printed	Expense	<input type="checkbox"/>		
236449	10/26/2018	LORDEN, ANNE RENEE	\$120.00	1026	Printed	Expense	<input type="checkbox"/>		
236450	10/26/2018	LUTHERHAVEN MINISTRIES	\$532.00	1026	Printed	Expense	<input type="checkbox"/>		
236451	10/26/2018	MAGNUSON& MCHUGH & CO P.A.	\$5,000.00	1026	Printed	Expense	<input type="checkbox"/>		
236452	10/26/2018	MCLAGAN, JEFFREY ROY	\$120.00	1026	Printed	Expense	<input type="checkbox"/>		
236453	10/26/2018	NAPA AUTO PARTS	\$21.96	1026	Printed	Expense	<input type="checkbox"/>		
236454	10/26/2018	NEUROLOGY LEARNING & BEHAVIOR CENTER	\$5,000.00	1026	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/01/2018

To Date: 10/31/2018

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
236455	10/26/2018	NORTH 40 OUTFITTERS	\$91.95	1026	Printed	Expense	<input type="checkbox"/>		
236456	10/26/2018	NORTHWEST DISTRIBUTION SERVICE	\$7,477.07	1026	Printed	Expense	<input type="checkbox"/>		
236457	10/26/2018	OCCUPATIONAL MEDICINE ASSOC.	\$290.00	1026	Printed	Expense	<input type="checkbox"/>		
236458	10/26/2018	OFFICE DEPOT INC.	\$2,286.41	1026	Printed	Expense	<input type="checkbox"/>		
236459	10/26/2018	OLMSTEAD, KYLE PATRICK	\$178.75	1026	Printed	Expense	<input type="checkbox"/>		
236460	10/26/2018	OLSON, KATHLEEN KAY	\$184.81	1026	Printed	Expense	<input type="checkbox"/>		
236461	10/26/2018	OREGON EDUCATIONAL TECH CONSOR	\$8,020.00	1026	Printed	Expense	<input type="checkbox"/>		
236462	10/26/2018	OSBORN, DEBORAH MOORE	\$103.20	1026	Printed	Expense	<input type="checkbox"/>		
236463	10/26/2018	PACIFIC STEEL & RECYCLING-SCHOOL	\$724.71	1026	Printed	Expense	<input type="checkbox"/>		
236464	10/26/2018	PANHANDLE DRIVING SCHOOL	\$2,875.00	1026	Printed	Expense	<input type="checkbox"/>		
236465	10/26/2018	PANHANDLE HEALTH DIST-SNDPT	\$300.00	1026	Printed	Expense	<input type="checkbox"/>		
236466	10/26/2018	PANHANDLE SPECIAL NEEDS, INC	\$3,021.40	1026	Printed	Expense	<input type="checkbox"/>		
236467	10/26/2018	PAPE MACHINERY INC	\$25.06	1026	Printed	Expense	<input type="checkbox"/>		
236468	10/26/2018	PEARSON ASSESSMENT	\$973.52	1026	Printed	Expense	<input type="checkbox"/>		
236469	10/26/2018	PETTERSON, HILARY	\$440.00	1026	Printed	Expense	<input type="checkbox"/>		
236470	10/26/2018	PLOW & HEARTH LLC	\$1,900.56	1026	Printed	Expense	<input type="checkbox"/>		
236471	10/26/2018	PONDERAY EVENT CENTER	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
236472	10/26/2018	POPPLERS	\$292.89	1026	Printed	Expense	<input type="checkbox"/>		
236473	10/26/2018	POSITIVE PROMOTIONS	\$328.55	1026	Printed	Expense	<input type="checkbox"/>		
236474	10/26/2018	PROCTOR SALES	\$779.39	1026	Printed	Expense	<input type="checkbox"/>		
236475	10/26/2018	QUALITY ART SCHOOL SUPPLIES	\$418.81	1026	Printed	Expense	<input type="checkbox"/>		
236476	10/26/2018	QUIA CORPORATION - SUBSCRIPTIONS	\$225.00	1026	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

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236477	10/26/2018	RED LION HOTEL	\$279.00	1026	Printed	Expense	<input type="checkbox"/>		
236478	10/26/2018	REFPAY TR DTD 7-31-09 - REFPAY, LLC	\$10,000.00	1026	Printed	Expense	<input type="checkbox"/>		
236479	10/26/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$108.42	1026	Printed	Expense	<input type="checkbox"/>		
236480	10/26/2018	REICHART, DEBRA	\$54.06	1026	Printed	Expense	<input type="checkbox"/>		
236481	10/26/2018	ROBOTRONICS INC	\$689.00	1026	Printed	Expense	<input type="checkbox"/>		
236482	10/26/2018	SANDPOINT STRENGTH AND CONDITIONING INC	\$550.00	1026	Printed	Expense	<input type="checkbox"/>		
236483	10/26/2018	SAWYER, STACEE LEE	\$136.33	1026	Printed	Expense	<input type="checkbox"/>		
236484	10/26/2018	SCHOLASTIC	\$173.09	1026	Printed	Expense	<input type="checkbox"/>		
236485	10/26/2018	SCHOLASTIC INC (CLASSROOM MAGAZINES)	\$826.10	1026	Printed	Expense	<input type="checkbox"/>		
236486	10/26/2018	SCHOOL CONNECT LLC	\$838.95	1026	Printed	Expense	<input type="checkbox"/>		
236487	10/26/2018	SCHOOL NUTRITION ASSOCIATION	\$45.00	1026	Printed	Expense	<input type="checkbox"/>		
236488	10/26/2018	SCHOOL SPECIALTY CORP.	\$668.92	1026	Printed	Expense	<input type="checkbox"/>		
236489	10/26/2018	SECOND AVENUE PIZZA	\$130.87	1026	Printed	Expense	<input type="checkbox"/>		
236490	10/26/2018	SELKIRK GLASS & CABINETS	\$48.50	1026	Printed	Expense	<input type="checkbox"/>		
236491	10/26/2018	SELKIRK PRESS INC.	\$378.00	1026	Printed	Expense	<input type="checkbox"/>		
236492	10/26/2018	SHOTZSKI LLC	\$180.00	1026	Printed	Expense	<input type="checkbox"/>		
236493	10/26/2018	SOCIAL THINKING - MAIN OFFICE	\$2,200.00	1026	Printed	Expense	<input type="checkbox"/>		
236494	10/26/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$27.16	1026	Printed	Expense	<input type="checkbox"/>		
236495	10/26/2018	SPECIALTY AUTO GLASS	\$35.00	1026	Printed	Expense	<input type="checkbox"/>		
236496	10/26/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
236497	10/26/2018	STATE DEPT OF EDUCATION - F	\$4,500.00	1026	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
236498	10/26/2018	STEVE WEISS MUSIC	\$6,613.00	1026	Printed	Expense	<input type="checkbox"/>		
236499	10/26/2018	STONEWAY ELECTRIC SUPPLY CO	\$54.52	1026	Printed	Expense	<input type="checkbox"/>		
236500	10/26/2018	SUPER 1 FOODS - SANDPOINT	\$743.09	1026	Printed	Expense	<input type="checkbox"/>		
236501	10/26/2018	SWANK MOVIE LICENSING USA	\$478.00	1026	Printed	Expense	<input type="checkbox"/>		
236502	10/26/2018	TAYLOR & SONS CHEVROLET	\$1,345.02	1026	Printed	Expense	<input type="checkbox"/>		
236503	10/26/2018	TEGU	\$270.00	1026	Printed	Expense	<input type="checkbox"/>		
236504	10/26/2018	TERRY'S DAIRY	\$3,302.46	1026	Printed	Expense	<input type="checkbox"/>		
236505	10/26/2018	THE MURRAY GROUP	\$20.00	1026	Printed	Expense	<input type="checkbox"/>		
236506	10/26/2018	TILFORD, CHERILYNN LITTLE	\$412.50	1026	Printed	Expense	<input type="checkbox"/>		
236507	10/26/2018	TRADERS BUILDING SUPPLY	\$2,696.20	1026	Printed	Expense	<input type="checkbox"/>		
236508	10/26/2018	U.S. POSTAL SERVICE	\$116.00	1026	Printed	Expense	<input type="checkbox"/>		
236509	10/26/2018	UNITED DATA SECURITY INC	\$39.95	1026	Printed	Expense	<input type="checkbox"/>		
236510	10/26/2018	UNIVERSAL ATHLETIC SERVICES INC	\$2,164.60	1026	Printed	Expense	<input type="checkbox"/>		
236511	10/26/2018	UPS	\$13.13	1026	Printed	Expense	<input type="checkbox"/>		
236512	10/26/2018	URM STORES INC.	\$6,258.49	1026	Printed	Expense	<input type="checkbox"/>		
236513	10/26/2018	VALLIERE, MICHELLE	\$51.00	1026	Printed	Expense	<input type="checkbox"/>		
236514	10/26/2018	VANDERFORDS BOOKS & OFFICE	\$158.29	1026	Printed	Expense	<input type="checkbox"/>		
236515	10/26/2018	VASQUEZ, MIQUEL	\$5.23	1026	Printed	Expense	<input type="checkbox"/>		
236516	10/26/2018	VIRCO	\$1,680.62	1026	Printed	Expense	<input type="checkbox"/>		
236517	10/26/2018	VOCABULARYSPELLINGCITY.COM	\$540.00	1026	Printed	Expense	<input type="checkbox"/>		
236518	10/26/2018	WALMART	\$1,162.11	1026	Printed	Expense	<input type="checkbox"/>		
236519	10/26/2018	WALTER E. NELSON CO	\$272.78	1026	Printed	Expense	<input type="checkbox"/>		
236520	10/26/2018	WATER SYSTEMS MGT INC	\$807.79	1026	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

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236521	10/26/2018	WEST COAST PAPER	\$72.00	1026	Printed	Expense	<input type="checkbox"/>		
236522	10/26/2018	WEST VALLEY HIGH SCHOOL	\$100.00	1026	Printed	Expense	<input type="checkbox"/>		
236523	10/26/2018	WHYTRY LLC	\$599.00	1026	Printed	Expense	<input type="checkbox"/>		
236524	10/26/2018	WITTKOPF ENTERPRISES, INC	\$857.09	1026	Printed	Expense	<input type="checkbox"/>		
236525	10/26/2018	YOKES PAC N SAVE	\$487.62	1026	Printed	Expense	<input type="checkbox"/>		
236527	10/31/2018	DODOCASE INC	\$1,635.19	1031	Printed	Expense	<input type="checkbox"/>		
236528	10/31/2018	JACKSON, GREG	\$675.00	1031	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 401
 Total Amount: \$2,895,687.06
 Total Amount: \$2,895,687.06

Report Total Amount: Amount

End of Report