

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2017

To Date: 12/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231149	12/06/2017	SCRIPPS NATIONAL SPELLING BEE	\$233.50	1206	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231150	12/06/2017	TEXAS CHRISTIAN UNIVERSITY	\$3,500.00	1206	Printed	Expense	<input type="checkbox"/>		
231151	12/08/2017	ACCURATE TESTING LABS LLC	\$50.00	1208	Printed	Expense	<input type="checkbox"/>		
231152	12/08/2017	ACE SEPTIC TANK SERVICE	\$152.00	1208	Printed	Expense	<input type="checkbox"/>		
231153	12/08/2017	AFPLANSERV	\$112.00	1208	Printed	Expense	<input type="checkbox"/>		
231154	12/08/2017	AHLMAN, RUTH	\$447.76	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231155	12/08/2017	ALTSULER, SUZANNA RENEE	\$82.71	1208	Printed	Expense	<input type="checkbox"/>		
231156	12/08/2017	ASCD, CORP.	\$56.12	1208	Printed	Expense	<input type="checkbox"/>		
231157	12/08/2017	BALL, KIMBERLY ANNE	\$60.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231158	12/08/2017	BONNER AWARDS AND ENGRAVING	\$240.35	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231159	12/08/2017	BONNER COUNTY DAILY BEE	\$90.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231160	12/08/2017	BONNER GENERAL HEALTH	\$154.60	1208	Printed	Expense	<input type="checkbox"/>		
231161	12/08/2017	BRASS, MATTHEW THOMAS	\$37.82	1208	Printed	Expense	<input type="checkbox"/>		
231162	12/08/2017	BSN SPORTS	\$535.01	1208	Printed	Expense	<input type="checkbox"/>		
231163	12/08/2017	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$625.00	1208	Printed	Expense	<input type="checkbox"/>		
231164	12/08/2017	CADCA	\$595.00	1208	Printed	Expense	<input type="checkbox"/>		
231165	12/08/2017	CARDMEMBER SERVICE	\$4,677.31	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231166	12/08/2017	CDW-G	\$250.61	1208	Printed	Expense	<input type="checkbox"/>		
231167	12/08/2017	CINTAS CORPORATION NO.3	\$233.03	1208	Printed	Expense	<input type="checkbox"/>		
231168	12/08/2017	CITYSERVICE VALCON LLC	\$3,508.35	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231169	12/08/2017	CLARK, PAULA JEAN	\$82.23	1208	Printed	Expense	<input type="checkbox"/>		
231170	12/08/2017	CLASSROOMDIRECT.COM	\$142.69	1208	Printed	Expense	<input type="checkbox"/>		

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231171	12/08/2017	CLYDES TOWING LLC	\$123.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231172	12/08/2017	COEUR D'ALENE EAGLE CRUISE	\$475.00	1208	Printed	Expense	<input type="checkbox"/>		
231173	12/08/2017	COLEMAN OIL COMPANY	\$21,683.81	1208	Printed	Expense	<input type="checkbox"/>		
231174	12/08/2017	COMMITTEE FOR CHILDREN	\$145.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231175	12/08/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$464.12	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231176	12/08/2017	CONSOLIDATED SUPPLY CO	\$604.37	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231177	12/08/2017	CORNELIUS, JENNIFER M	\$120.00	1208	Printed	Expense	<input type="checkbox"/>		
231178	12/08/2017	COURTYARD - MARRIOTT - MERIDIAN	\$5,700.00	1208	Printed	Expense	<input type="checkbox"/>		
231179	12/08/2017	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	1208	Printed	Expense	<input type="checkbox"/>		
231180	12/08/2017	CULLIGAN LLC	\$337.35	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231181	12/08/2017	DELL MARKETING LP % DELL USA, LP	\$77.99	1208	Printed	Expense	<input type="checkbox"/>		
231182	12/08/2017	DEMCO INC	\$189.88	1208	Printed	Expense	<input type="checkbox"/>		
231183	12/08/2017	DEMERS, DAVID	\$48.15	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231184	12/08/2017	DIGNAN, RYAN OLIVER	\$92.07	1208	Printed	Expense	<input type="checkbox"/>		
231185	12/08/2017	DONKER, KAYCEE M	\$111.86	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231186	12/08/2017	E3 MSR WEST	\$425.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231187	12/08/2017	ENVIK CONSTRUCTION INC	\$2,891.25	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231188	12/08/2017	EVENSEN-LYNCH, MEREDITH	\$158.41	1208	Printed	Expense	<input type="checkbox"/>		
231189	12/08/2017	FARMER BROS. CO.	\$190.47	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231190	12/08/2017	FATBEAM LLC	\$8,808.97	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231191	12/08/2017	FIDDLIN' RED LLC	\$55.00	1208	Printed	Expense	<input type="checkbox"/>		
231192	12/08/2017	FLINN SCIENTIFIC INC	\$679.27	1208	Printed	Expense	<input type="checkbox"/>		

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231193	12/08/2017	FOLLETT SCHOOL SOLUTIONS INC	\$932.78	1208	Printed	Expense	<input type="checkbox"/>		
231194	12/08/2017	gibeau, laura	\$95.04	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231195	12/08/2017	GRAINGER INC., W.W.	\$547.01	1208	Printed	Expense	<input type="checkbox"/>		
231196	12/08/2017	GRASMICK PRODUCE CO INC	\$1,477.31	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231197	12/08/2017	GREGORY, NANCY K.	\$24.61	1208	Printed	Expense	<input type="checkbox"/>		
231198	12/08/2017	H & E EQUIPMENT SERVICES LLC	\$1,700.00	1208	Printed	Expense	<input type="checkbox"/>		
231199	12/08/2017	HAASE, BRENDA	\$186.18	1208	Printed	Expense	<input type="checkbox"/>		
231200	12/08/2017	HAZEN, AMY	\$18.24	1208	Printed	Expense	<input type="checkbox"/>		
231201	12/08/2017	HITCHCOCK, CHARLENE	\$60.00	1208	Printed	Expense	<input type="checkbox"/>		
231202	12/08/2017	HOME DEPOT # *****40623042	\$284.68	1208	Printed	Expense	<input type="checkbox"/>		
231203	12/08/2017	HOME DEPOT CRC/GECF# ****13485119	\$844.74	1208	Printed	Expense	<input type="checkbox"/>		
231204	12/08/2017	IDAHO DIGITAL LEARNING	\$600.00	1208	Printed	Expense	<input type="checkbox"/>		
231205	12/08/2017	IDAHO FISH AND GAME DEPT	\$90.00	1208	Printed	Expense	<input type="checkbox"/>		
231206	12/08/2017	IDVILLE	\$125.85	1208	Printed	Expense	<input type="checkbox"/>		
231207	12/08/2017	INSIGHT DISTRIBUTING INC	\$284.72	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231208	12/08/2017	JANSEN, JOY CAROLINE	\$252.47	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231209	12/08/2017	JOHNSON, BARRY L	\$16.91	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231210	12/08/2017	JONES, KRISTA	\$213.73	1208	Printed	Expense	<input type="checkbox"/>		
231211	12/08/2017	KOCHS RECYCLING	\$599.88	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231212	12/08/2017	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$415.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231213	12/08/2017	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$3,261.06	1208	Printed	Expense	<input type="checkbox"/>		
231214	12/08/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$2,855.33	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	

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231215	12/08/2017	LAKESHORE LEARNING MATERIALS	\$1,117.50	1208	Printed	Expense	<input type="checkbox"/>		
231216	12/08/2017	LANYARD LAB	\$175.00	1208	Printed	Expense	<input type="checkbox"/>		
231217	12/08/2017	LITTLES TIRE & ALIGNMENT INC	\$56.25	1208	Printed	Expense	<input type="checkbox"/>		
231218	12/08/2017	LOVE TO TRAVEL	\$2,106.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231219	12/08/2017	LOVELACE-KLEIBER, MERILEE JEAN	\$109.68	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231220	12/08/2017	LYON, ALYSSA LYNN	\$60.00	1208	Printed	Expense	<input type="checkbox"/>		
231221	12/08/2017	LYONS, KAREN MILEAN	\$11.24	1208	Printed	Expense	<input type="checkbox"/>		
231222	12/08/2017	MABREY, SHANE	\$34.35	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231223	12/08/2017	MCCALL, ERIKA RENAE	\$136.66	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231224	12/08/2017	MCCLURE, ERIN E	\$5,000.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231225	12/08/2017	MILLER, MARK D	\$192.99	1208	Printed	Expense	<input type="checkbox"/>		
231226	12/08/2017	MORETON & CO.	\$60.00	1208	Printed	Expense	<input type="checkbox"/>		
231227	12/08/2017	NAPA AUTO PARTS	\$53.58	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231228	12/08/2017	NEOPOST INC	\$5,360.00	1208	Printed	Expense	<input type="checkbox"/>		
231229	12/08/2017	NEWEGG BUSINESS INC.	\$19.99	1208	Printed	Expense	<input type="checkbox"/>		
231230	12/08/2017	NORTH 40 OUTFITTERS	\$274.82	1208	Printed	Expense	<input type="checkbox"/>		
231231	12/08/2017	NORTHERN LIGHTS INC	\$3,359.36	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231232	12/08/2017	NORTHWEST DISTRIBUTION SERVICE	\$5,316.32	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231233	12/08/2017	NORTHWESTERN STAGE LINES INC	\$4,800.00	1208	Printed	Expense	<input type="checkbox"/>		
231234	12/08/2017	ODEN WATER ASSOCIATION	\$65.00	1208	Printed	Expense	<input type="checkbox"/>		
231235	12/08/2017	OFFICE DEPOT INC.	\$3,384.52	1208	Printed	Expense	<input type="checkbox"/>		
231236	12/08/2017	OIL PRICE INFORMATION SERVICE	\$207.00	1208	Printed	Expense	<input type="checkbox"/>		

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231237	12/08/2017	OXARC INC	\$756.55	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231238	12/08/2017	PALMER, REBECCA ELISE	\$116.79	1208	Printed	Expense	<input type="checkbox"/>		
231239	12/08/2017	PANHANDLE DRIVING SCHOOL	\$3,750.00	1208	Printed	Expense	<input type="checkbox"/>		
231240	12/08/2017	PAPE` MACHINERY INC	\$587.01	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231241	12/08/2017	PAULLIN-THORNTON, BECKY JEANEL	\$53.45	1208	Printed	Expense	<input type="checkbox"/>		
231242	12/08/2017	PECK, BOBBIE JO	\$144.61	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231243	12/08/2017	PEPPER AT TED BROWN MUSIC	\$472.54	1208	Printed	Expense	<input type="checkbox"/>		
231244	12/08/2017	PERFECTION TIRE AND AUTO REPAI	\$77.80	1208	Printed	Expense	<input type="checkbox"/>		
231245	12/08/2017	PIXEL PRESS TECHNOLOGY LLC	\$1,317.30	1208	Printed	Expense	<input type="checkbox"/>		
231246	12/08/2017	RENAISSANCE LEARNING INC	\$150.00	1208	Printed	Expense	<input type="checkbox"/>		
231247	12/08/2017	RITZ, HOLLEY JEAN	\$74.58	1208	Printed	Expense	<input type="checkbox"/>		
231248	12/08/2017	ROKSTAD FORD MERCURY	\$43.37	1208	Printed	Expense	<input type="checkbox"/>		
231249	12/08/2017	ROOS, TRACIE	\$250.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231250	12/08/2017	RRKIDZ INC	\$134.25	1208	Printed	Expense	<input type="checkbox"/>		
231251	12/08/2017	RWC GROUP	\$599.00	1208	Printed	Expense	<input type="checkbox"/>		
231252	12/08/2017	SAND CREEK CUSTOM WEAR	\$43.75	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231253	12/08/2017	SANDPOINT STRENGTH AND CONDITIONING INC	\$2,496.00	1208	Printed	Expense	<input type="checkbox"/>		
231254	12/08/2017	SANDPOINT SUPER DRUG	\$59.91	1208	Printed	Expense	<input type="checkbox"/>		
231255	12/08/2017	SCHOLASTIC BOOK FAIRS	\$180.21	1208	Printed	Expense	<input type="checkbox"/>		
231256	12/08/2017	SCHOOL OUTFITTERS.COM	\$334.98	1208	Printed	Expense	<input type="checkbox"/>		
231257	12/08/2017	SEARS	\$17.99	1208	Printed	Expense	<input type="checkbox"/>		
231258	12/08/2017	SECOND AVENUE PIZZA	\$63.85	1208	Printed	Expense	<input type="checkbox"/>		

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231259	12/08/2017	SELKIRK PRESS INC.	\$141.37	1208	Printed	Expense	<input type="checkbox"/>		
231260	12/08/2017	SHAMROCK AD SPECIALTIES	\$540.00	1208	Printed	Expense	<input type="checkbox"/>		
231261	12/08/2017	SIMPLEX GRINNELL	\$869.77	1208	Printed	Expense	<input type="checkbox"/>		
231262	12/08/2017	SMITH, LOVINNA	\$71.12	1208	Printed	Expense	<input type="checkbox"/>		
231263	12/08/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$143.85	1208	Printed	Expense	<input type="checkbox"/>		
231264	12/08/2017	SPRINGHILL SUITES BY MARRIOTT	\$1,140.00	1208	Printed	Expense	<input type="checkbox"/>		
231265	12/08/2017	STAPLES ADVANTAGE	\$136.87	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231266	12/08/2017	STAPLES CREDIT PLAN	\$144.98	1208	Printed	Expense	<input type="checkbox"/>		
231267	12/08/2017	STATE DEPT OF EDUCATION - F	\$7,200.00	1208	Printed	Expense	<input type="checkbox"/>		
231268	12/08/2017	STONEWAY ELECTRIC SUPPLY CO	\$44.21	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231269	12/08/2017	SUMDOG INC	\$354.00	1208	Printed	Expense	<input type="checkbox"/>		
231270	12/08/2017	SUPER 1 FOODS - SANDPOINT	\$1,028.46	1208	Printed	Expense	<input type="checkbox"/>		
231271	12/08/2017	TAYLOR & SONS CHEVROLET	\$668.46	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231272	12/08/2017	TEED UP TE SHIRTS	\$1,239.00	1208	Printed	Expense	<input type="checkbox"/>		
231273	12/08/2017	TERRY'S DAIRY	\$3,554.64	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231274	12/08/2017	TEXAS CHRISTIAN UNIVERSITY	\$1,500.00	1208	Printed	Expense	<input type="checkbox"/>		
231275	12/08/2017	UNITED DATA SECURITY INC	\$39.95	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231276	12/08/2017	UNITY SCHOOL BUS PARTS	\$1,326.00	1208	Printed	Expense	<input type="checkbox"/>		
231277	12/08/2017	URM STORES INC.	\$14,322.22	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231278	12/08/2017	VANDERFORDS BOOKS & OFFICE	\$57.58	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231279	12/08/2017	VERIZON WIRELESS	\$2,446.69	1208	Printed	Expense	<input type="checkbox"/>		
231280	12/08/2017	VIRCO	\$1,558.50	1208	Printed	Expense	<input type="checkbox"/>		
231281	12/08/2017	WALMART	\$701.11	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	

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231282	12/08/2017	WASHINGTON SCHOOL PTA	\$116.00	1208	Printed	Expense	<input type="checkbox"/>		
231283	12/08/2017	WASTE MANAGEMENT OF IDAHO	\$7,417.16	1208	Printed	Expense	<input type="checkbox"/>		
231284	12/08/2017	WILLIAM V MACGILL & CO	\$786.52	1208	Printed	Expense	<input type="checkbox"/>		
231285	12/08/2017	WILLIAMS, DANA DEE	\$161.41	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231286	12/08/2017	WILLIAMS, HEIDI JEAN	\$68.21	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231287	12/08/2017	WOODWARD, SHAWN	\$108.07	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231288	12/08/2017	YOKES PAC N SAVE	\$164.34	1208	Printed	Expense	<input checked="" type="checkbox"/>	12/17/2017	
231289	12/15/2017	GROVE HOTEL	\$804.00	8287	Printed	Expense	<input type="checkbox"/>		
231433	12/22/2017	1 EFTPS	\$357,889.44	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231434	12/22/2017	1 IDAHO STATE WITHHOLDING	\$53,500.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231435	12/22/2017	AMERICAN FAMILY	\$1,020.05	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231436	12/22/2017	AMERICAN FIDELITY	\$4,437.33	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231437	12/22/2017	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231438	12/22/2017	AMERICAN FIDELITY FLEX ADMIN	\$6,007.08	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231439	12/22/2017	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231440	12/22/2017	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231441	12/22/2017	BLUE CROSS OF IDAHO	\$348,292.37	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231442	12/22/2017	BONNER COUNTY SHERIFF	\$729.94	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231443	12/22/2017	COLUMBIA BANK - DD ACCOUNT	\$990,461.32	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231444	12/22/2017	CONSECO HEALTH INS. CO.	\$25.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231445	12/22/2017	DELTA DENTAL	\$20,906.44	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231446	12/22/2017	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1016	Printed	Payroll Ded	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2017

To Date: 12/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231447	12/22/2017	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231448	12/22/2017	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,513.04	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231449	12/22/2017	MASS FINANCIAL SERVICES	\$200.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231450	12/22/2017	NATIONAL LIFE GROUP	\$1,790.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231451	12/22/2017	NCPERS GROUP LIFE INSURANCE	\$640.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231452	12/22/2017	PUBLIC EMP RETIREMENT SYS	\$578.72	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231453	12/22/2017	PUBLIC EMPLOYEE RETIREMENT SYS	\$334,411.58	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231454	12/22/2017	RELIANT BEHAVIORAL HEALTH, LLC	\$1,057.50	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231455	12/22/2017	RELIASTAR LIFE INSURANCE CO	\$600.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231456	12/22/2017	STATE INSURANCE FUND	\$17,239.46	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231457	12/22/2017	UNITED HERITAGE LIFE	\$2,283.12	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231458	12/22/2017	UNITED HERITAGE LTD	\$1,038.59	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231459	12/22/2017	UNITED HERITAGE SUPP LIFE	\$3,662.51	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231460	12/22/2017	UNITED HERITAGE VISION	\$4,791.24	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231461	12/22/2017	WADDELL & REED INC.	\$810.00	1016	Printed	Payroll Ded	<input type="checkbox"/>		
231462	12/21/2017	2ND GEAR LLC	\$48.00	1219	Printed	Expense	<input type="checkbox"/>		
231463	12/21/2017	A & I Distributors	\$1,139.83	1219	Printed	Expense	<input type="checkbox"/>		
231464	12/21/2017	ACCURATE TESTING LABS LLC	\$25.00	1219	Printed	Expense	<input type="checkbox"/>		
231465	12/21/2017	ALEXANDER, CHRISTINE NAOMA	\$258.94	1219	Printed	Expense	<input type="checkbox"/>		
231466	12/21/2017	ALPINE SHOP	\$6,000.00	1219	Printed	Expense	<input type="checkbox"/>		
231467	12/21/2017	AMAZON.COM	\$16.16	1219	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

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Bank Account: Main Checking 01331851

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To Check:

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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
231468	12/21/2017	AMERICAN READING COMPANY INC	\$733.95	1219	Printed	Expense	<input type="checkbox"/>		
231469	12/21/2017	APPLE COMPUTER INC	\$129.00	1219	Printed	Expense	<input type="checkbox"/>		
231470	12/21/2017	ARBITER SPORTS	\$1,500.00	1219	Printed	Expense	<input type="checkbox"/>		
231471	12/21/2017	ASBO INTERNATIONAL	\$225.00	1219	Printed	Expense	<input type="checkbox"/>		
231472	12/21/2017	AUTO HAUS - LPOSD #4250	\$59.25	1219	Printed	Expense	<input type="checkbox"/>		
231473	12/21/2017	AVISTA UTILITIES COMMERCIAL CORP.	\$40,813.39	1219	Printed	Expense	<input type="checkbox"/>		
231474	12/21/2017	B B BAILEY CONSTRUCTION CO INC	\$80.00	1219	Printed	Expense	<input type="checkbox"/>		
231475	12/21/2017	BILLINGS, ERIN MARIE	\$59.17	1219	Printed	Expense	<input type="checkbox"/>		
231476	12/21/2017	BITTERROOT MOUNTAIN HOLIDAYS	\$802.50	1219	Printed	Expense	<input type="checkbox"/>		
231477	12/21/2017	BOISE STATE UNIVERSITY CAREER CENTER	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		
231478	12/21/2017	BOONE, CHRISTIAN A	\$85.97	1219	Printed	Expense	<input type="checkbox"/>		
231479	12/21/2017	BRASS, MATTHEW THOMAS	\$54.25	1219	Printed	Expense	<input type="checkbox"/>		
231480	12/21/2017	BROWN, TYLER	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		
231481	12/21/2017	BSN SPORTS	\$3,740.14	1219	Printed	Expense	<input type="checkbox"/>		
231482	12/21/2017	BUTLER, CHRISTOPHER W	\$37.13	1219	Printed	Expense	<input type="checkbox"/>		
231483	12/21/2017	CINTAS CORPORATION NO.3	\$215.92	1219	Printed	Expense	<input type="checkbox"/>		
231484	12/21/2017	CITY OF SANDPOINT	\$74.99	1219	Printed	Expense	<input type="checkbox"/>		
231485	12/21/2017	CITY OF SANDPOINT - UTILITY DEPT	\$5,947.20	1219	Printed	Expense	<input type="checkbox"/>		
231486	12/21/2017	CITYSERVICE VALCON LLC	\$2,706.06	1219	Printed	Expense	<input type="checkbox"/>		
231487	12/21/2017	CO-OP GAS AND SUPPLY 84402	\$68.20	1219	Printed	Expense	<input type="checkbox"/>		

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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
231488	12/21/2017	COEUR D ALENE RESORT & HAGADONE HOSPITAL	\$1,092.75	1219	Printed	Expense	<input type="checkbox"/>		
231489	12/21/2017	COLLEGE BOARD	\$4,281.00	1219	Printed	Expense	<input type="checkbox"/>		
231490	12/21/2017	COLUMBIA PAINT COMPANY	\$111.36	1219	Printed	Expense	<input type="checkbox"/>		
231491	12/21/2017	CONSOLIDATED SUPPLY CO	\$158.49	1219	Printed	Expense	<input type="checkbox"/>		
231492	12/21/2017	DECRA ROOFING & SEAMLESS RAINGUTTERS INC	\$785.00	1219	Printed	Expense	<input type="checkbox"/>		
231493	12/21/2017	DELL MARKETING LP % DELL USA, LP	\$5,254.38	1219	Printed	Expense	<input type="checkbox"/>		
231494	12/21/2017	DICK BLICK COMPANY	\$43.92	1219	Printed	Expense	<input type="checkbox"/>		
231495	12/21/2017	DICK, TIMOTHY	\$31.08	1219	Printed	Expense	<input type="checkbox"/>		
231496	12/21/2017	DOMANSKY, JEFFREY LAWRENCE	\$63.50	1219	Printed	Expense	<input type="checkbox"/>		
231497	12/21/2017	DOMINOS PIZZA CORP.	\$262.26	1219	Printed	Expense	<input type="checkbox"/>		
231498	12/21/2017	EDNETICS CONNECT	\$2,590.00	1219	Printed	Expense	<input type="checkbox"/>		
231499	12/21/2017	EDNETICS INC	\$14,497.20	1219	Printed	Expense	<input type="checkbox"/>		
231500	12/21/2017	EDNETICS VOICE	\$11,647.26	1219	Printed	Expense	<input type="checkbox"/>		
231501	12/21/2017	EVERGREEN SUPPLY	\$493.73	1219	Printed	Expense	<input type="checkbox"/>		
231502	12/21/2017	FAIRBRIDGE INN & SUITES - SANDPOINT	\$99.98	1219	Printed	Expense	<input type="checkbox"/>		
231503	12/21/2017	FAMILY HEALTH CENTER	\$450.00	1219	Printed	Expense	<input type="checkbox"/>		
231504	12/21/2017	FATBEAM LLC	\$1,217.83	1219	Printed	Expense	<input type="checkbox"/>		
231505	12/21/2017	FILTRATION PLUS INC	\$3,952.52	1219	Printed	Expense	<input type="checkbox"/>		
231506	12/21/2017	FORESTRY SUPPLIERS INC.	\$2,176.60	1219	Printed	Expense	<input type="checkbox"/>		
231507	12/21/2017	GRAINGER INC., W.W.	\$668.96	1219	Printed	Expense	<input type="checkbox"/>		
231508	12/21/2017	GROVE HOTEL	\$161.00	1219	Printed	Expense	<input type="checkbox"/>		
231509	12/21/2017	GUMDROP BOOKS	\$315.00	1219	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231510	12/21/2017	H & H BUSINESS SYSTEMS INC.	\$12,294.28	1219	Printed	Expense	<input type="checkbox"/>		
231511	12/21/2017	HALS, LISA	\$358.59	1219	Printed	Expense	<input type="checkbox"/>		
231512	12/21/2017	HAMER, NATASSIA CATHERINE	\$258.57	1219	Printed	Expense	<input type="checkbox"/>		
231513	12/21/2017	HAYS CHEVRON	\$88.31	1219	Printed	Expense	<input type="checkbox"/>		
231514	12/21/2017	HOWARD, HEATHER SUE	\$49.22	1219	Printed	Expense	<input type="checkbox"/>		
231515	12/21/2017	HUNTER, JEANNETTE MARKELL	\$95.20	1219	Printed	Expense	<input type="checkbox"/>		
231516	12/21/2017	IASA	\$460.00	1219	Printed	Expense	<input type="checkbox"/>		
231517	12/21/2017	IDAHO DIGITAL LEARNING	\$75.00	1219	Printed	Expense	<input type="checkbox"/>		
231518	12/21/2017	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,433.13	1219	Printed	Expense	<input type="checkbox"/>		
231519	12/21/2017	IMUNA	\$9,756.47	1219	Printed	Expense	<input type="checkbox"/>		
231520	12/21/2017	INDOFF INC	\$110.28	1219	Printed	Expense	<input type="checkbox"/>		
231521	12/21/2017	ISBA	\$150.00	1219	Printed	Expense	<input type="checkbox"/>		
231522	12/21/2017	ITD - SPECIAL PLATES	\$23.00	1219	Printed	Expense	<input type="checkbox"/>		
231523	12/21/2017	J J KELLER & ASSOCIATES INC	\$229.00	1219	Printed	Expense	<input type="checkbox"/>		
231524	12/21/2017	J W PEPPER	\$36.98	1219	Printed	Expense	<input type="checkbox"/>		
231525	12/21/2017	J W PEPPER & SON INC	\$85.99	1219	Printed	Expense	<input type="checkbox"/>		
231526	12/21/2017	JANSEN, JOY CAROLINE	\$136.95	1219	Printed	Expense	<input type="checkbox"/>		
231527	12/21/2017	JOHNSON, KARRIE L	\$9.63	1219	Printed	Expense	<input type="checkbox"/>		
231528	12/21/2017	JOSTENS	\$1,174.56	1219	Printed	Expense	<input type="checkbox"/>		
231529	12/21/2017	KELLER SUPPLY CO	\$239.97	1219	Printed	Expense	<input type="checkbox"/>		
231530	12/21/2017	KENWORTH SALES - SPOKANE	\$4,041.07	1219	Printed	Expense	<input type="checkbox"/>		
231531	12/21/2017	KOOTENAI PONDERAY SEWER DIST	\$865.56	1219	Printed	Expense	<input type="checkbox"/>		

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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
231532	12/21/2017	KOPSA, KURT DEAN	\$11.56	1219	Printed	Expense	<input type="checkbox"/>		
231533	12/21/2017	KRUTZ, WILLIAM ALBERT	\$96.89	1219	Printed	Expense	<input type="checkbox"/>		
231534	12/21/2017	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$167.75	1219	Printed	Expense	<input type="checkbox"/>		
231535	12/21/2017	LES SCHWAB TIRE CENTER	\$37.00	1219	Printed	Expense	<input type="checkbox"/>		
231536	12/21/2017	LOVE TO TRAVEL	\$840.00	1219	Printed	Expense	<input type="checkbox"/>		
231537	12/21/2017	LUTZWOLF, NELLIE BARBARA	\$208.00	1219	Printed	Expense	<input type="checkbox"/>		
231538	12/21/2017	MAYNARD, KATHLEEN ADRIENNE	\$13.75	1219	Printed	Expense	<input type="checkbox"/>		
231539	12/21/2017	MCCI LLC	\$917.40	1219	Printed	Expense	<input type="checkbox"/>		
231540	12/21/2017	MCCLURE, ERIN E	\$5,000.00	1219	Printed	Expense	<input type="checkbox"/>		
231541	12/21/2017	MILLER, STEVEN ANDREW	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		
231542	12/21/2017	MORTON, NAYLA MARIE	\$913.91	1219	Printed	Expense	<input type="checkbox"/>		
231543	12/21/2017	MOUNTAIN BARN & RANCH SERVICE	\$3,490.00	1219	Printed	Expense	<input type="checkbox"/>		
231544	12/21/2017	MURRAY, ANDRA	\$184.31	1219	Printed	Expense	<input type="checkbox"/>		
231545	12/21/2017	NAPA AUTO PARTS	\$564.39	1219	Printed	Expense	<input type="checkbox"/>		
231546	12/21/2017	NATIONAL AUTISM RESOURCES INC	\$161.69	1219	Printed	Expense	<input type="checkbox"/>		
231547	12/21/2017	NORTH 40 OUTFITTERS	\$34.35	1219	Printed	Expense	<input type="checkbox"/>		
231548	12/21/2017	NORTH IDAHO COMMUNITY MENTAL	\$664.00	1219	Printed	Expense	<input type="checkbox"/>		
231549	12/21/2017	O'REILLE AUTOMOTIVE STORES INC	\$121.15	1219	Printed	Expense	<input type="checkbox"/>		
231550	12/21/2017	OFFICE DEPOT INC.	\$1,352.18	1219	Printed	Expense	<input type="checkbox"/>		
231551	12/21/2017	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$505.20	1219	Printed	Expense	<input type="checkbox"/>		
231552	12/21/2017	PANHANDLE SPECIAL NEEDS, INC	\$1,298.44	1219	Printed	Expense	<input type="checkbox"/>		

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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
231553	12/21/2017	PAR INC	\$696.92	1219	Printed	Expense	<input type="checkbox"/>		
231554	12/21/2017	PARKER, ERIC M	\$4.75	1219	Printed	Expense	<input type="checkbox"/>		
231555	12/21/2017	PCS EDVENTURES COM INC	\$2,593.30	1219	Printed	Expense	<input type="checkbox"/>		
231556	12/21/2017	PERMA-BOUND	\$133.11	1219	Printed	Expense	<input type="checkbox"/>		
231557	12/21/2017	PLASTICS FOR LIGHTING INC	\$585.29	1219	Printed	Expense	<input type="checkbox"/>		
231558	12/21/2017	PONDERAY EVENT CENTER	\$100.00	1219	Printed	Expense	<input type="checkbox"/>		
231559	12/21/2017	PRICE, KELLY	\$460.00	1219	Printed	Expense	<input type="checkbox"/>		
231560	12/21/2017	PROGRESS PUBLICATIONS	\$520.00	1219	Printed	Expense	<input type="checkbox"/>		
231561	12/21/2017	RACICOT, TIMOTHY D	\$820.00	1219	Printed	Expense	<input type="checkbox"/>		
231562	12/21/2017	REFPAY TRUST ACCOUNT #1149533201	\$10,000.00	1219	Printed	Expense	<input type="checkbox"/>		
231563	12/21/2017	ROBINSON, JENNIFER LEE	\$29.51	1219	Printed	Expense	<input type="checkbox"/>		
231564	12/21/2017	RWC GROUP	\$10,458.26	1219	Printed	Expense	<input type="checkbox"/>		
231565	12/21/2017	SAGLE VALLEY WATER & SEWER DIST	\$675.00	1219	Printed	Expense	<input type="checkbox"/>		
231566	12/21/2017	SANDPOINT OPTOMETRY	\$60.00	1219	Printed	Expense	<input type="checkbox"/>		
231567	12/21/2017	SANDPOINT PARKS & REC DEPARTMENT	\$17,560.00	1219	Printed	Expense	<input type="checkbox"/>		
231568	12/21/2017	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	1219	Printed	Expense	<input type="checkbox"/>		
231569	12/21/2017	SANDPOINT STRENGTH AND CONDITIONING INC	\$416.00	1219	Printed	Expense	<input type="checkbox"/>		
231570	12/21/2017	SCHWEITZER MOUNTAIN	\$260.00	1219	Printed	Expense	<input type="checkbox"/>		
231571	12/21/2017	SELKIRK GLASS & CABINETS	\$34.40	1219	Printed	Expense	<input type="checkbox"/>		
231572	12/21/2017	SILSBY, DYAN M	\$20.33	1219	Printed	Expense	<input type="checkbox"/>		
231573	12/21/2017	SOUTH FORK HARDWARE - SANDPOINT INC	\$64.04	1219	Printed	Expense	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231574	12/21/2017	SPECIALTY AUTO GLASS	\$277.52	1219	Printed	Expense	<input type="checkbox"/>		
231575	12/21/2017	STAPLES ADVANTAGE	\$1,246.46	1219	Printed	Expense	<input type="checkbox"/>		
231576	12/21/2017	STONEWAY ELECTRIC SUPPLY CO	\$230.95	1219	Printed	Expense	<input type="checkbox"/>		
231577	12/21/2017	STOREY, NETHA MARIE	\$87.74	1219	Printed	Expense	<input type="checkbox"/>		
231578	12/21/2017	SUNRISE EDUCATIONAL SERVICES	\$1,800.00	1219	Printed	Expense	<input type="checkbox"/>		
231579	12/21/2017	SUPER 1 FOODS - SANDPOINT	\$666.52	1219	Printed	Expense	<input type="checkbox"/>		
231580	12/21/2017	SWANSON'S REFRIGERATION & RESTAURANT RPR	\$330.00	1219	Printed	Expense	<input type="checkbox"/>		
231581	12/21/2017	TANGIBLE PLAY INC	\$476.00	1219	Printed	Expense	<input type="checkbox"/>		
231582	12/21/2017	TAYLOR & SONS CHEVROLET	\$45.73	1219	Printed	Expense	<input type="checkbox"/>		
231583	12/21/2017	TEED UP TE SHIRTS	\$50.00	1219	Printed	Expense	<input type="checkbox"/>		
231584	12/21/2017	THREE AMIGOS PLUMBING + MAINT,	\$407.35	1219	Printed	Expense	<input type="checkbox"/>		
231585	12/21/2017	TIFCO INDUSTRIES	\$283.96	1219	Printed	Expense	<input type="checkbox"/>		
231586	12/21/2017	TRADERS BUILDING SUPPLY	\$33.90	1219	Printed	Expense	<input type="checkbox"/>		
231587	12/21/2017	TRANSPORT EQUIPMENT	\$393.44	1219	Printed	Expense	<input type="checkbox"/>		
231588	12/21/2017	ULINE.COM	\$151.00	1219	Printed	Expense	<input type="checkbox"/>		
231589	12/21/2017	UNDERGROUND KINDNESS	\$700.00	1219	Printed	Expense	<input type="checkbox"/>		
231590	12/21/2017	UNITY SCHOOL BUS PARTS	\$675.75	1219	Printed	Expense	<input type="checkbox"/>		
231591	12/21/2017	UNIVERSAL ATHLETIC SERVICES INC	\$75.00	1219	Printed	Expense	<input type="checkbox"/>		
231592	12/21/2017	US GAMES/Sport Supply Group Inc.	\$734.43	1219	Printed	Expense	<input type="checkbox"/>		
231593	12/21/2017	USAD	\$346.00	1219	Printed	Expense	<input type="checkbox"/>		
231594	12/21/2017	USI EDUCATION & GOVERNMENT SALES	\$52.58	1219	Printed	Expense	<input type="checkbox"/>		
231595	12/21/2017	VERIZON WIRELESS	\$419.40	1219	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
231596	12/21/2017	WALE APPARATUS	\$596.13	1219	Printed	Expense	<input type="checkbox"/>		
231597	12/21/2017	WALTER E. NELSON CO	\$127.52	1219	Printed	Expense	<input type="checkbox"/>		
231598	12/21/2017	WASTE MANAGEMENT OF IDAHO	\$519.80	1219	Printed	Expense	<input type="checkbox"/>		
231599	12/21/2017	WATER SYSTEMS MGT INC	\$695.00	1219	Printed	Expense	<input type="checkbox"/>		
231600	12/21/2017	WATEROUS, ROBERT JOHN	\$24.95	1219	Printed	Expense	<input type="checkbox"/>		
231601	12/21/2017	WEEKEND HOE EXCAVATION & HAULING LLC	\$1,280.00	1219	Printed	Expense	<input type="checkbox"/>		
231602	12/21/2017	WEIR, ROBERT LEE	\$8.26	1219	Printed	Expense	<input type="checkbox"/>		
231603	12/21/2017	WEST COAST PAPER	\$101.20	1219	Printed	Expense	<input type="checkbox"/>		
231604	12/21/2017	YOKES PAC N SAVE	\$83.99	1219	Printed	Expense	<input type="checkbox"/>		
231605	12/29/2017	CHEVRON USA CORP	\$1,897.59	1229	Printed	Expense	<input type="checkbox"/>		
231606	12/29/2017	UNITED STATE POSTAL SERVICE	\$3,358.97	1229	Printed	Expense	<input type="checkbox"/>		

Total Checks for Fund ??? 315 Total Amount: \$2,566,404.21

Total Amount: \$2,566,404.21

Report Total Amount: Amount

End of Report