

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2018

To Date: 12/31/2018

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
237017	12/07/2018	ACE SEPTIC TANK SERVICE	\$50.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237018	12/07/2018	ADA COUNTY PROCESSING CENTER	\$2.00	1207	Printed	Expense	<input type="checkbox"/>		
237019	12/07/2018	AFPLANSERV	\$109.00	1207	Printed	Expense	<input type="checkbox"/>		
237020	12/07/2018	ALL SEASONS GARDEN CENTER	\$306.22	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237021	12/07/2018	ALL-STATE / IMEA	\$155.00	1207	Printed	Expense	<input type="checkbox"/>		
237022	12/07/2018	ALTSULER, SUZANNA RENEE	\$92.21	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237023	12/07/2018	BLUE CROSS OF IDAHO	\$1,205.80	1207	Printed	Expense	<input type="checkbox"/>		
237024	12/07/2018	BONNER AWARDS AND ENGRAVING	\$229.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237025	12/07/2018	BONNER COUNTY DAILY BEE	\$90.72	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237026	12/07/2018	BONNER COUNTY SOLID WASTE DEP	\$438.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237027	12/07/2018	BRAEDT, KIRSTEN CRAMER	\$225.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237028	12/07/2018	CAXTON PRINTERS LTD, THE	\$319.64	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237029	12/07/2018	CINTAS CORPORATION NO.3	\$309.27	1207	Printed	Expense	<input type="checkbox"/>		
237030	12/07/2018	CITYSERVICE VALCON LLC	\$2,670.38	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237031	12/07/2018	CLYDES TOWING LLC	\$250.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237032	12/07/2018	CO-OP GAS AND SUPPLY 84402	\$15.39	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237033	12/07/2018	COLEMAN OIL COMPANY	\$3,702.13	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237034	12/07/2018	COMMERCIAL TIRE INC	\$172.17	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237035	12/07/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$20.24	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237036	12/07/2018	CONSOLIDATED SUPPLY CO	\$807.19	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237037	12/07/2018	CULLIGAN LLC	\$231.20	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237038	12/07/2018	DELTA DENTAL	\$70.18	1207	Printed	Expense	<input type="checkbox"/>		

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237039	12/07/2018	DICK BLICK COMPANY	\$1,831.93	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237040	12/07/2018	DICK, TIMOTHY	\$7.29	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237041	12/07/2018	DONKER, KAYCEE M	\$107.10	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237042	12/07/2018	ENGINEERING IS ELEMENTARY	\$1,035.50	1207	Printed	Expense	<input type="checkbox"/>		
237043	12/07/2018	EVANS BROTHER COFFEE	\$27.44	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237044	12/07/2018	EVENSEN-LYNCH, MEREDITH	\$102.51	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237045	12/07/2018	FAIRBRIDGE INN & SUITES - LEWISTON	\$74.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237046	12/07/2018	FAMILY HEALTH CENTER	\$300.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237047	12/07/2018	FARMER BROS. CO.	\$244.49	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237048	12/07/2018	FATBEAM LLC	\$33,136.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237049	12/07/2018	FISHER, KELLY LEE	\$128.18	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237050	12/07/2018	FOOD SERVICES OF AMERICA	\$2,617.12	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237051	12/07/2018	GAMETIME	\$685.47	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237052	12/07/2018	GEM VISION PRODUCTIONS	\$942.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237053	12/07/2018	GOPHER SPORT	\$915.36	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237054	12/07/2018	GRAINGER INC., W.W.	\$2,427.64	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237055	12/07/2018	GRASMICK PRODUCE CO INC	\$538.06	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237056	12/07/2018	GRIPTION TIRE PROS	\$117.95	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237057	12/07/2018	GRIZZLY GLASS CENTERS	\$295.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237058	12/07/2018	GUITAR CENTER	\$98.25	1207	Printed	Expense	<input type="checkbox"/>		
237059	12/07/2018	HANDWRITING WITHOUT TEARS	\$36.40	1207	Printed	Expense	<input type="checkbox"/>		
237060	12/07/2018	HEINEMANN	\$280.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237061	12/07/2018	HENRY, JON BENJAMIN	\$179.80	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237062	12/07/2018	HOME DEPOT # *****40623042	\$684.05	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237063	12/07/2018	HOME DEPOT CRC/GECF# ****13485119	\$559.01	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237064	12/07/2018	HOTEL 43	\$2,106.00	1207	Printed	Expense	<input type="checkbox"/>		
237065	12/07/2018	IDAHO DIVISION OF BUILDING SAFETY	\$75.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237066	12/07/2018	IDAHO SCHOOL BOARD ASSOCIATIO	\$100.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237067	12/07/2018	IMEA ALL-STATE GROUPS	\$155.00	1207	Printed	Expense	<input type="checkbox"/>		
237068	12/07/2018	INLAND NORTHWEST HEALTH SERVICES	\$50.60	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237069	12/07/2018	INSIGHT DISTRIBUTING INC	\$981.40	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237070	12/07/2018	INTERMOUNTAIN WOOD PRODUCTS INC	\$530.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237071	12/07/2018	INTERSTATE CONCRETE & ASPHALT	\$472.13	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237072	12/07/2018	ITD - SPECIAL PLATES	\$46.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237073	12/07/2018	IVANOS ITALIAN RISTORANTE	\$545.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237074	12/07/2018	J W PEPPER	\$16.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237075	12/07/2018	J W PEPPER & SON INC	\$163.38	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237076	12/07/2018	JOHNSON, SHANDA LEIGHT	\$85.95	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237077	12/07/2018	JUNIOR LIBRARY GUILD	\$1,300.80	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237078	12/07/2018	KANIKSU HEALTH SERVICES	\$2,222.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237079	12/07/2018	KEENAN, HOPE	\$532.54	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237080	12/07/2018	KELLY, CARY	\$135.18	1207	Printed	Expense	<input type="checkbox"/>		
237081	12/07/2018	KEMINK, PHILIP JAMES	\$625.99	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237082	12/07/2018	KENWORTH SALES - SPOKANE	\$112.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	

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237083	12/07/2018	KOOTENAI PONDERAY SEWER DIST	\$1,032.12	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237084	12/07/2018	KROC CENTER	\$287.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237085	12/07/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,110.90	1207	Printed	Expense	<input type="checkbox"/>		
237086	12/07/2018	MAXIMUM POTENTIAL GROUP	\$570.86	1207	Printed	Expense	<input type="checkbox"/>		
237087	12/07/2018	MCCLURE, ERIN E	\$5,000.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237088	12/07/2018	MCCONOUGHNEY, JULIE ANN	\$3.49	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237089	12/07/2018	MIRE, JERALYN L.	\$441.72	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237090	12/07/2018	MORTON, NAYLA MARIE	\$962.96	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237091	12/07/2018	NAPA AUTO PARTS	\$376.56	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237092	12/07/2018	NEOFUNDS	\$2,680.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237093	12/07/2018	NEWEGG BUSINESS INC.	\$458.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237094	12/07/2018	NORTH 40 OUTFITTERS	\$16.20	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237095	12/07/2018	NORTHWEST DISTRIBUTION SERVICE	\$4,068.89	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237096	12/07/2018	NORTHWESTERN STAGE LINES INC	\$5,550.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237097	12/07/2018	ODEN WATER ASSOCIATION	\$70.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237098	12/07/2018	OFFICE DEPOT INC.	\$3,264.12	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237099	12/07/2018	OIL PRICE INFORMATION SERVICE	\$222.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237100	12/07/2018	OLSON, KATHLEEN KAY	\$83.82	1207	Printed	Expense	<input type="checkbox"/>		
237101	12/07/2018	ORIENTAL TRADING	\$55.35	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237102	12/07/2018	OXARC INC	\$635.52	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237103	12/07/2018	PACIFIC STEEL & RECYCLING-SCHOOL	\$916.25	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237104	12/07/2018	PALMER, ANITA CHRISTI	\$13.33	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237105	12/07/2018	PALMFLEX INC	\$2,437.79	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237106	12/07/2018	PAR INC	\$311.04	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237107	12/07/2018	PARKER, ERIC M	\$4.34	1207	Printed	Expense	<input type="checkbox"/>		
237108	12/07/2018	PATHWAYS TO READING	\$10,272.80	1207	Printed	Expense	<input type="checkbox"/>		
237109	12/07/2018	PECK, BOBBIE JO	\$138.50	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237110	12/07/2018	QUALITY INN & SUITES - TWIN FALLS	\$1,542.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237111	12/07/2018	QUEST INTEGRATION	\$1,900.00	1207	Printed	Expense	<input type="checkbox"/>		
237112	12/07/2018	QUIA CORPORATION - SUBSCRIPTIONS	\$3,250.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237113	12/07/2018	REALLY GOOD STUFF	\$108.47	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237114	12/07/2018	REDESIGN LLC	\$5,000.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237115	12/07/2018	RENK, NANCY FOSTER	\$105.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237116	12/07/2018	RIVERSIDE HOTEL	\$93.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237117	12/07/2018	ROBERT BROOKE & ASSOCIATES	\$471.76	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237118	12/07/2018	ROSS, TIMOTHY J	\$60.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237119	12/07/2018	RWC GROUP	\$1,097.88	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237120	12/07/2018	SCHOLASTIC BOOK FAIRS	\$133.87	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237121	12/07/2018	SELKIRK PRESS INC.	\$821.30	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237122	12/07/2018	SEWELL AND ASSOCIATES	\$186.45	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237123	12/07/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$11.97	1207	Printed	Expense	<input type="checkbox"/>		
237124	12/07/2018	SPECIALTY AUTO GLASS	\$35.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237125	12/07/2018	STONEWAY ELECTRIC SUPPLY CO	\$160.20	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	

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237126	12/07/2018	SUPER 1 FOODS - SANDPOINT	\$1,280.42	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237127	12/07/2018	TERRY'S DAIRY	\$2,613.46	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237128	12/07/2018	THE MURRAY GROUP	\$50.00	1207	Printed	Expense	<input type="checkbox"/>		
237129	12/07/2018	THEMES & VARIATIONS INC	\$83.30	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237130	12/07/2018	TRADERS BUILDING SUPPLY	\$35.52	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237131	12/07/2018	TRANSPORT EQUIPMENT	\$2,103.00	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237132	12/07/2018	UNITED HERITAGE LIFE	\$16.20	1207	Printed	Expense	<input type="checkbox"/>		
237133	12/07/2018	UNITY SCHOOL BUS PARTS	\$1,176.12	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237134	12/07/2018	UNIVERSITY INN	\$719.94	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237135	12/07/2018	UPS	\$29.19	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237136	12/07/2018	URM STORES INC.	\$6,837.24	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237137	12/07/2018	VANDERFORDS BOOKS & OFFICE	\$139.13	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237138	12/07/2018	VERIZON WIRELESS	\$2,426.88	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237139	12/07/2018	WALMART	\$1,037.72	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237140	12/07/2018	WALMART	\$134.79	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237141	12/07/2018	WASTE MANAGEMENT OF IDAHO	\$7,481.94	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237142	12/07/2018	WATEROUS, ROBERT JOHN	\$7.53	1207	Printed	Expense	<input type="checkbox"/>		
237143	12/07/2018	WEIR, ROBERT LEE	\$9.08	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237144	12/07/2018	WHITTAKER, GLORY SHANNON	\$365.15	1207	Printed	Expense	<input type="checkbox"/>		
237145	12/07/2018	WHITTIER, BRIAN STEVEN	\$68.74	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	
237146	12/07/2018	WILLIAMS, DANA DEE	\$326.13	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237147	12/07/2018	WOODWARD, SHAWN	\$214.78	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/23/2018	
237148	12/07/2018	YOKES PAC N SAVE	\$294.58	1207	Printed	Expense	<input checked="" type="checkbox"/>	12/16/2018	

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237149	12/18/2018	CITY OF SANDPOINT	\$403.08	1218	Printed	Expense	<input type="checkbox"/>		
237150	12/18/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$2,809.97	1218	Printed	Expense	<input type="checkbox"/>		
237271	12/21/2018	1 EFTPS	\$354,235.80	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237272	12/21/2018	1 IDAHO STATE WITHHOLDING	\$32,626.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237273	12/21/2018	AMERICAN FAMILY	\$1,097.60	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237274	12/21/2018	AMERICAN FIDELITY	\$4,920.34	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237275	12/21/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,540.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237276	12/21/2018	AMERICAN FIDELITY FLEX ADMIN	\$8,586.50	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237277	12/21/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$50.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237278	12/21/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$200.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237279	12/21/2018	BLUE CROSS OF IDAHO	\$367,237.42	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237280	12/21/2018	COLUMBIA BANK - DD ACCOUNT	\$1,096,237.97	1017	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/23/2018	
237281	12/21/2018	CONSECO HEALTH INS. CO.	\$25.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237282	12/21/2018	DELTA DENTAL	\$21,902.59	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237283	12/21/2018	IDAHO CHILD SUPPORT RECEIPTING	\$1,914.54	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237284	12/21/2018	IDAHO STATE TAX COMMISSION -CDA	\$249.22	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237285	12/21/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,930.93	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237286	12/21/2018	MASS FINANCIAL SERVICES	\$200.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237287	12/21/2018	MICHIGAN STATE DISBURSEMENT UNIT	\$126.50	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237288	12/21/2018	NATIONAL LIFE GROUP	\$3,910.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		

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Bank Account: Main Checking 01331851

From Date: 12/01/2018

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From Voucher:

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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
237289	12/21/2018	NCPERS GROUP LIFE INSURANCE	\$720.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237290	12/21/2018	PUBLIC EMP RETIREMENT SYS	\$846.16	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237291	12/21/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$353,101.77	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237292	12/21/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,192.88	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237293	12/21/2018	RELIASTAR LIFE INSURANCE CO	\$475.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237294	12/21/2018	STATE INSURANCE FUND	\$17,331.82	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237295	12/21/2018	UNITED HERITAGE LIFE	\$2,331.44	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237296	12/21/2018	UNITED HERITAGE LTD	\$1,044.82	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237297	12/21/2018	UNITED HERITAGE SUPP LIFE	\$3,385.85	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237298	12/21/2018	UNITED HERITAGE VISION	\$4,959.69	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237299	12/21/2018	WADDELL & REED INC.	\$410.00	1017	Printed	Payroll Ded	<input type="checkbox"/>		
237300	12/21/2018	84351	\$117.80	82561	Printed	Manual	<input type="checkbox"/>		
237301	12/21/2018	DELTA DENTAL	\$22,054.99	82562	Printed	Manual	<input type="checkbox"/>		
237305	12/21/2018	1 EFTPS	\$878.97	1019	Printed	Payroll Ded	<input type="checkbox"/>		
237306	12/21/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$985.86	1019	Printed	Payroll Ded	<input type="checkbox"/>		
237307	12/21/2018	STATE INSURANCE FUND	\$26.34	1019	Printed	Payroll Ded	<input type="checkbox"/>		
237308	12/21/2018	ACCURATE TESTING LABS LLC	\$75.00	1221	Printed	Expense	<input type="checkbox"/>		
237309	12/21/2018	ADVANCE EDUCATION INC	\$1,300.00	1221	Printed	Expense	<input type="checkbox"/>		
237310	12/21/2018	AMAZON.COM	\$9,870.16	1221	Printed	Expense	<input type="checkbox"/>		
237311	12/21/2018	AMBROSE, ERINE SHALENE	\$11.00	1221	Printed	Expense	<input type="checkbox"/>		
237312	12/21/2018	ARBITER PAY ..	\$1,500.00	1221	Printed	Expense	<input type="checkbox"/>		
237313	12/21/2018	ARMAN, TIEGE	\$163.50	1221	Printed	Expense	<input type="checkbox"/>		



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237314	12/21/2018	ASCD, CORP.	\$89.00	1221	Printed	Expense	<input type="checkbox"/>		
237315	12/21/2018	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$225.00	1221	Printed	Expense	<input type="checkbox"/>		
237316	12/21/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$35,474.85	1221	Printed	Expense	<input type="checkbox"/>		
237317	12/21/2018	BAKER, ABIGAIL	\$60.00	1221	Printed	Expense	<input type="checkbox"/>		
237318	12/21/2018	BAKER, CHELSEA	\$60.00	1221	Printed	Expense	<input type="checkbox"/>		
237319	12/21/2018	BAKER, NATHAN PAUL PERKINS	\$840.00	1221	Printed	Expense	<input type="checkbox"/>		
237320	12/21/2018	BEARDEN, JACLYN ROSE	\$104.91	1221	Printed	Expense	<input type="checkbox"/>		
237321	12/21/2018	BELSON OUTDOORS LLC	\$1,085.00	1221	Printed	Expense	<input type="checkbox"/>		
237322	12/21/2018	BILLINGS, ERIN MARIE	\$8.72	1221	Printed	Expense	<input type="checkbox"/>		
237323	12/21/2018	BLOCK, JEREMY PATRICK	\$128.18	1221	Printed	Expense	<input type="checkbox"/>		
237324	12/21/2018	BONNER AWARDS AND ENGRAVING	\$95.00	1221	Printed	Expense	<input type="checkbox"/>		
237325	12/21/2018	BONNER COUNTY DAILY BEE	\$245.69	1221	Printed	Expense	<input type="checkbox"/>		
237326	12/21/2018	BONNER COUNTY SOLID WASTE DEP	\$98.00	1221	Printed	Expense	<input type="checkbox"/>		
237327	12/21/2018	BOSETH, MARYANN JOYCE	\$125.08	1221	Printed	Expense	<input type="checkbox"/>		
237328	12/21/2018	BROWNS NORTHSIDE MACHINE & G	\$93.16	1221	Printed	Expense	<input type="checkbox"/>		
237329	12/21/2018	BSN SPORTS	\$24.95	1221	Printed	Expense	<input type="checkbox"/>		
237330	12/21/2018	BUREAU OF EDUCATION & RESEARC	\$269.00	1221	Printed	Expense	<input type="checkbox"/>		
237331	12/21/2018	BURNETT, KAREN J	\$615.00	1221	Printed	Expense	<input type="checkbox"/>		
237332	12/21/2018	BUSINESS PROFESSIONAL OF AMERICA-NATIONA	\$675.00	1221	Printed	Expense	<input type="checkbox"/>		
237333	12/21/2018	BUTLER, CHRISTOPHER W	\$100.93	1221	Printed	Expense	<input type="checkbox"/>		

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237334	12/21/2018	CARDMEMBER SERVICE	\$4,508.45	1221	Printed	Expense	<input type="checkbox"/>		
237335	12/21/2018	CAROLINA BIOLOGICAL SUPPLY CORP	\$621.58	1221	Printed	Expense	<input type="checkbox"/>		
237336	12/21/2018	CARROT-TOP INDUSTRIES, INC	\$246.15	1221	Printed	Expense	<input type="checkbox"/>		
237337	12/21/2018	CDI COMPUTER DEALERS INC	\$8,850.00	1221	Printed	Expense	<input type="checkbox"/>		
237338	12/21/2018	CH20 INC	\$585.51	1221	Printed	Expense	<input type="checkbox"/>		
237339	12/21/2018	CINTAS CORPORATION NO.3	\$231.80	1221	Printed	Expense	<input type="checkbox"/>		
237340	12/21/2018	CITY OF SANDPOINT - UTILITY DEPT	\$7,346.35	1221	Printed	Expense	<input type="checkbox"/>		
237341	12/21/2018	CLARK, PAULA JEAN	\$249.01	1221	Printed	Expense	<input type="checkbox"/>		
237342	12/21/2018	CLIFFORD, DEANNE	\$113.36	1221	Printed	Expense	<input type="checkbox"/>		
237343	12/21/2018	CO-OP GAS AND SUPPLY 84402	\$6.28	1221	Printed	Expense	<input type="checkbox"/>		
237344	12/21/2018	COEUR D'ALENE PARKING SERVICES	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
237345	12/21/2018	COLEMAN OIL COMPANY	\$21,808.71	1221	Printed	Expense	<input type="checkbox"/>		
237346	12/21/2018	COLUMBIA PAINT COMPANY	\$32.17	1221	Printed	Expense	<input type="checkbox"/>		
237347	12/21/2018	COMMERCIAL TIRE INC	\$135.48	1221	Printed	Expense	<input type="checkbox"/>		
237348	12/21/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$85.00	1221	Printed	Expense	<input type="checkbox"/>		
237349	12/21/2018	CONSOLIDATED SUPPLY CO	\$229.33	1221	Printed	Expense	<input type="checkbox"/>		
237350	12/21/2018	COURTYARD - MARRIOTT - MERIDIAN	\$1,666.00	1221	Printed	Expense	<input type="checkbox"/>		
237351	12/21/2018	CRISIS PREVENTION INSTITUTE	\$992.00	1221	Printed	Expense	<input type="checkbox"/>		
237352	12/21/2018	CULLIGAN LLC	\$101.15	1221	Printed	Expense	<input type="checkbox"/>		
237353	12/21/2018	DAVIS DEMOGRAPHICS & PLANNING INC	\$3,060.00	1221	Printed	Expense	<input type="checkbox"/>		
237354	12/21/2018	DEMCO INC	\$163.63	1221	Printed	Expense	<input type="checkbox"/>		

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237355	12/21/2018	DICK BLICK COMPANY	\$5.20	1221	Printed	Expense	<input type="checkbox"/>		
237356	12/21/2018	DICKINSON, DEREK	\$35.97	1221	Printed	Expense	<input type="checkbox"/>		
237357	12/21/2018	DINNING, KEVIN	\$104.64	1221	Printed	Expense	<input type="checkbox"/>		
237358	12/21/2018	DREYER, DARLA R	\$390.00	1221	Printed	Expense	<input type="checkbox"/>		
237359	12/21/2018	EBERLIN, RYNE	\$147.15	1221	Printed	Expense	<input type="checkbox"/>		
237360	12/21/2018	EDNETICS INC	\$11,424.04	1221	Printed	Expense	<input type="checkbox"/>		
237361	12/21/2018	ELLIS, SUANNE	\$440.00	1221	Printed	Expense	<input type="checkbox"/>		
237362	12/21/2018	ESSENTRA SPECIALTY TAPES	\$162.10	1221	Printed	Expense	<input type="checkbox"/>		
237363	12/21/2018	EVENSEN-LYNCH, MEREDITH	\$147.15	1221	Printed	Expense	<input type="checkbox"/>		
237364	12/21/2018	EVERYDAY SPEECH LLC	\$199.00	1221	Printed	Expense	<input type="checkbox"/>		
237365	12/21/2018	FAIRBRIDGE INN & SUITES - SANDPOINT	\$49.99	1221	Printed	Expense	<input type="checkbox"/>		
237366	12/21/2018	FAMILY HEALTH CENTER	\$150.00	1221	Printed	Expense	<input type="checkbox"/>		
237367	12/21/2018	FEEK, TRACI LYNN	\$3,760.00	1221	Printed	Expense	<input type="checkbox"/>		
237368	12/21/2018	FILTRATION PLUS INC	\$4,145.33	1221	Printed	Expense	<input type="checkbox"/>		
237369	12/21/2018	FOOD SERVICES OF AMERICA	\$2,685.21	1221	Printed	Expense	<input type="checkbox"/>		
237370	12/21/2018	FORTRESS BUSINESS SYSTEMS	\$1,871.00	1221	Printed	Expense	<input type="checkbox"/>		
237371	12/21/2018	FRANK, KATHARINE	\$156.96	1221	Printed	Expense	<input type="checkbox"/>		
237372	12/21/2018	FREEDOM SCREENPRNTING COMPANY	\$3,535.00	1221	Printed	Expense	<input type="checkbox"/>		
237373	12/21/2018	GARMAN, TIMOTHY J	\$660.00	1221	Printed	Expense	<input type="checkbox"/>		
237374	12/21/2018	GRAINGER INC., W.W.	\$139.00	1221	Printed	Expense	<input type="checkbox"/>		
237375	12/21/2018	GRANT, VICTORIA M	\$123.38	1221	Printed	Expense	<input type="checkbox"/>		
237376	12/21/2018	GRASMICK PRODUCE CO INC	\$771.50	1221	Printed	Expense	<input type="checkbox"/>		

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237377	12/21/2018	GRAY, KEELY ANNA	\$1,485.00	1221	Printed	Expense	<input type="checkbox"/>		
237378	12/21/2018	GREGORY, NANCY K.	\$34.00	1221	Printed	Expense	<input type="checkbox"/>		
237379	12/21/2018	GROVE HOTEL	\$178.70	1221	Printed	Expense	<input type="checkbox"/>		
237380	12/21/2018	GUMDROP BOOKS	\$1,535.39	1221	Printed	Expense	<input type="checkbox"/>		
237381	12/21/2018	H & H BUSINESS SYSTEMS INC.	\$6,177.61	1221	Printed	Expense	<input type="checkbox"/>		
237382	12/21/2018	HARRISON, KRISTI BULLARD	\$100.93	1221	Printed	Expense	<input type="checkbox"/>		
237383	12/21/2018	HOUSE OF MUSIC	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
237384	12/21/2018	HUCKLEBERRY LANES	\$48.00	1221	Printed	Expense	<input type="checkbox"/>		
237385	12/21/2018	HUNTER, JEANNETTE MARKELL	\$95.20	1221	Printed	Expense	<input type="checkbox"/>		
237386	12/21/2018	IASA	\$460.00	1221	Printed	Expense	<input type="checkbox"/>		
237387	12/21/2018	IDAHO SHAKESPEARE FESTIVAL	\$550.00	1221	Printed	Expense	<input type="checkbox"/>		
237388	12/21/2018	IMUNA .	\$4,789.44	1221	Printed	Expense	<input type="checkbox"/>		
237389	12/21/2018	INLAND NORTHWEST HEALTH SERVICES	\$50.60	1221	Printed	Expense	<input type="checkbox"/>		
237390	12/21/2018	INSIGHT DISTRIBUTING INC	\$17.58	1221	Printed	Expense	<input type="checkbox"/>		
237391	12/21/2018	ITD - SPECIAL PLATES	\$23.00	1221	Printed	Expense	<input type="checkbox"/>		
237392	12/21/2018	J&M EXCAVATION & CONSTRUCTION	\$500.00	1221	Printed	Expense	<input type="checkbox"/>		
237393	12/21/2018	JANELLE PUBLICATIONS	\$83.60	1221	Printed	Expense	<input type="checkbox"/>		
237394	12/21/2018	JANSEN, JOY CAROLINE	\$431.58	1221	Printed	Expense	<input type="checkbox"/>		
237395	12/21/2018	JOHANSEN, ANDRE	\$85.00	1221	Printed	Expense	<input type="checkbox"/>		
237396	12/21/2018	JOHNSON, BRANDON JAMES	\$127.37	1221	Printed	Expense	<input type="checkbox"/>		
237397	12/21/2018	JOHNSON, KARRIE L	\$8.28	1221	Printed	Expense	<input type="checkbox"/>		
237398	12/21/2018	JONES, KRISTA	\$217.54	1221	Printed	Expense	<input type="checkbox"/>		

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237399	12/21/2018	KERRIGAN, SHANNON MARIE	\$59.95	1221	Printed	Expense	<input type="checkbox"/>		
237400	12/21/2018	KLEIBER, MERILEE JEAN LOVELACE	\$45.78	1221	Printed	Expense	<input type="checkbox"/>		
237401	12/21/2018	KNOWBUDDY, U.S.	\$425.91	1221	Printed	Expense	<input type="checkbox"/>		
237402	12/21/2018	KOEHLER, JAMES MICHAEL	\$889.50	1221	Printed	Expense	<input type="checkbox"/>		
237403	12/21/2018	KOPSA, KURT DEAN	\$13.57	1221	Printed	Expense	<input type="checkbox"/>		
237404	12/21/2018	KOPSA, LEEANN M	\$406.27	1221	Printed	Expense	<input type="checkbox"/>		
237405	12/21/2018	KYOKO SUSHI LLC	\$660.00	1221	Printed	Expense	<input type="checkbox"/>		
237406	12/21/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$1,107.53	1221	Printed	Expense	<input type="checkbox"/>		
237407	12/21/2018	LAKESHORE LEARNING MATERIALS	\$126.65	1221	Printed	Expense	<input type="checkbox"/>		
237408	12/21/2018	LEWIS, GERALDINE	\$116.95	1221	Printed	Expense	<input type="checkbox"/>		
237409	12/21/2018	LUTZWOLF, NELLIE BARBARA	\$256.43	1221	Printed	Expense	<input type="checkbox"/>		
237410	12/21/2018	LYONS, KAREN MILEAN	\$9.54	1221	Printed	Expense	<input type="checkbox"/>		
237411	12/21/2018	MAGNUSON& MCHUGH & CO P.A.	\$4,000.00	1221	Printed	Expense	<input type="checkbox"/>		
237412	12/21/2018	MILLER, TAMMY	\$184.89	1221	Printed	Expense	<input type="checkbox"/>		
237413	12/21/2018	NAPA AUTO PARTS	\$2,184.05	1221	Printed	Expense	<input type="checkbox"/>		
237414	12/21/2018	NELSEN, JERRY A	\$227.32	1221	Printed	Expense	<input type="checkbox"/>		
237415	12/21/2018	NORTH IDAHO COLLEGE - FINANCIAL AID	\$100.00	1221	Printed	Expense	<input type="checkbox"/>		
237416	12/21/2018	NORTHERN LIGHTS INC	\$2,762.10	1221	Printed	Expense	<input type="checkbox"/>		
237417	12/21/2018	NORTHWEST DISTRIBUTION SERVICE	\$5,869.55	1221	Printed	Expense	<input type="checkbox"/>		
237418	12/21/2018	NORTHWEST MUSEUM OF ART & CULTURE	\$188.00	1221	Printed	Expense	<input type="checkbox"/>		

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237419	12/21/2018	O'REILLE AUTOMOTIVE STORES INC	\$40.12	1221	Printed	Expense	<input type="checkbox"/>		
237420	12/21/2018	OFFICE DEPOT INC.	\$3,004.60	1221	Printed	Expense	<input type="checkbox"/>		
237421	12/21/2018	OLSON, KATHLEEN KAY	\$178.27	1221	Printed	Expense	<input type="checkbox"/>		
237422	12/21/2018	OREGON LAMINATIONS COMPANY	\$215.95	1221	Printed	Expense	<input type="checkbox"/>		
237423	12/21/2018	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$15.00	1221	Printed	Expense	<input type="checkbox"/>		
237424	12/21/2018	PACK RIVER STORE INC	\$65.00	1221	Printed	Expense	<input type="checkbox"/>		
237425	12/21/2018	PANHANDLE SPECIAL NEEDS, INC	\$3,144.43	1221	Printed	Expense	<input type="checkbox"/>		
237426	12/21/2018	PAPE MACHINERY INC	\$87.50	1221	Printed	Expense	<input type="checkbox"/>		
237427	12/21/2018	PAULLIN-THORNTON, BECKY JEANEL	\$120.55	1221	Printed	Expense	<input type="checkbox"/>		
237428	12/21/2018	PEARSON EDUCATION CORP	\$8,344.27	1221	Printed	Expense	<input type="checkbox"/>		
237429	12/21/2018	PETTERSON, HILARY	\$330.00	1221	Printed	Expense	<input type="checkbox"/>		
237430	12/21/2018	PUCKETT, MICHAEL ALLAN	\$170.00	1221	Printed	Expense	<input type="checkbox"/>		
237431	12/21/2018	QUEST INTEGRATION	\$899.00	1221	Printed	Expense	<input type="checkbox"/>		
237432	12/21/2018	RAST, KRISTIN OPAL	\$34.00	1221	Printed	Expense	<input type="checkbox"/>		
237433	12/21/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$87.66	1221	Printed	Expense	<input type="checkbox"/>		
237434	12/21/2018	RIDDELL	\$647.82	1221	Printed	Expense	<input type="checkbox"/>		
237435	12/21/2018	ROKSTAD FORD MERCURY	\$43.37	1221	Printed	Expense	<input type="checkbox"/>		
237436	12/21/2018	RWC GROUP	\$1,882.02	1221	Printed	Expense	<input type="checkbox"/>		
237437	12/21/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	1221	Printed	Expense	<input type="checkbox"/>		
237438	12/21/2018	SANDPOINT STRENGTH AND CONDITIONING INC	\$550.00	1221	Printed	Expense	<input type="checkbox"/>		
237439	12/21/2018	SANDPOINT, CITY OF	\$80.00	1221	Printed	Expense	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
237440	12/21/2018	SCHOOL NUTRITION ASSOCIATION	\$22.00	1221	Printed	Expense	<input type="checkbox"/>		
237441	12/21/2018	SELKIRK PRESS INC.	\$287.30	1221	Printed	Expense	<input type="checkbox"/>		
237442	12/21/2018	SHAFFER, MARK BLAINE	\$9.05	1221	Printed	Expense	<input type="checkbox"/>		
237443	12/21/2018	SMITH, LOVINNA	\$63.79	1221	Printed	Expense	<input type="checkbox"/>		
237444	12/21/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$6.58	1221	Printed	Expense	<input type="checkbox"/>		
237445	12/21/2018	SPRINGHILL SUITES BY MARRIOTT	\$1,904.00	1221	Printed	Expense	<input type="checkbox"/>		
237446	12/21/2018	STONEMAN ELECTRIC SUPPLY CO	\$163.19	1221	Printed	Expense	<input type="checkbox"/>		
237447	12/21/2018	SUNRISE EDUCATIONAL SERVICES	\$1,800.00	1221	Printed	Expense	<input type="checkbox"/>		
237448	12/21/2018	SUPER 1 FOODS - SANDPOINT	\$892.98	1221	Printed	Expense	<input type="checkbox"/>		
237449	12/21/2018	SUPER DUPER INC	\$422.49	1221	Printed	Expense	<input type="checkbox"/>		
237450	12/21/2018	SUPPGER III, GERHART S	\$126.43	1221	Printed	Expense	<input type="checkbox"/>		
237451	12/21/2018	TAYLOR & SONS CHEVROLET	\$258.63	1221	Printed	Expense	<input type="checkbox"/>		
237452	12/21/2018	TERRY'S DAIRY	\$3,343.01	1221	Printed	Expense	<input type="checkbox"/>		
237453	12/21/2018	THE MURRAY GROUP	\$50.00	1221	Printed	Expense	<input type="checkbox"/>		
237454	12/21/2018	THERAPRO INC	\$29.45	1221	Printed	Expense	<input type="checkbox"/>		
237455	12/21/2018	TILFORD, CHERILYNN LITTLE	\$625.00	1221	Printed	Expense	<input type="checkbox"/>		
237456	12/21/2018	TRADERS BUILDING SUPPLY	\$2,278.82	1221	Printed	Expense	<input type="checkbox"/>		
237457	12/21/2018	TUBA EXCHANGE	\$8,299.50	1221	Printed	Expense	<input type="checkbox"/>		
237458	12/21/2018	UNITED DATA SECURITY INC	\$39.95	1221	Printed	Expense	<input type="checkbox"/>		
237459	12/21/2018	UNITY SCHOOL BUS PARTS	\$142.06	1221	Printed	Expense	<input type="checkbox"/>		
237460	12/21/2018	UNIVERSAL ATHLETIC SERVICES INC	\$267.55	1221	Printed	Expense	<input type="checkbox"/>		
237461	12/21/2018	UNIVERSITY INN	\$94.00	1221	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: 12/01/2018

To Date: 12/31/2018

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
237462	12/21/2018	UNIVERSITY OF OREGON	\$7,955.00	1221	Printed	Expense	<input type="checkbox"/>		
237463	12/21/2018	URM STORES INC.	\$7,140.36	1221	Printed	Expense	<input type="checkbox"/>		
237464	12/21/2018	US GAMES/Sport Supply Group Inc.	\$8.05	1221	Printed	Expense	<input type="checkbox"/>		
237465	12/21/2018	VASQUEZ, MIQUEL	\$12.21	1221	Printed	Expense	<input type="checkbox"/>		
237466	12/21/2018	VIRCO	\$144.56	1221	Printed	Expense	<input type="checkbox"/>		
237467	12/21/2018	WALTER E. NELSON CO	\$150.36	1221	Printed	Expense	<input type="checkbox"/>		
237468	12/21/2018	WASTE MANAGEMENT OF IDAHO	\$915.03	1221	Printed	Expense	<input type="checkbox"/>		
237469	12/21/2018	WATER SYSTEMS MGT INC	\$818.88	1221	Printed	Expense	<input type="checkbox"/>		
237470	12/21/2018	WEST COAST PAPER	\$6,288.05	1221	Printed	Expense	<input type="checkbox"/>		
237471	12/21/2018	WILLIAMS, HEIDI JEAN	\$69.30	1221	Printed	Expense	<input type="checkbox"/>		
237472	12/21/2018	YOKES PAC N SAVE	\$426.11	1221	Printed	Expense	<input type="checkbox"/>		
237473	12/28/2018	72657	\$138.52	82563	Printed	Manual	<input type="checkbox"/>		
237474	12/28/2018	25304	\$117.91	82564	Printed	Manual	<input type="checkbox"/>		
237475	12/31/2018	CHEVRON USA CORP	\$1,973.47	1231	Printed	Expense	<input type="checkbox"/>		
237476	12/31/2018	WALMART	\$436.89	1231	Printed	Expense	<input type="checkbox"/>		
Total Checks for Fund ???		337	Total Amount:		\$2,713,116.47				
			Total Amount:		\$2,713,116.47				



Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 12/01/2018

To Date: 12/31/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Report Total Amount: Amount

End of Report