

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 227867 | 06/02/2017 | ACCURATE TESTING LABS LLC | \$200.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227868 | 06/02/2017 | ALBERTSON, THOMAS EDWARD | \$655.91 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227869 | 06/02/2017 | ALEXANDER, ROGER EDWARD | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227871 | 06/02/2017 | ALMEIDA, MELANIE ANN | \$70.62 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227872 | 06/02/2017 | ANDERSON, KENT R | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227873 | 06/02/2017 | AP EXAMS | \$21,870.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227874 | 06/02/2017 | ARTHUN, BRIAN DUANE | \$685.60 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227875 | 06/02/2017 | BIRD, RAYMOND | \$34.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227876 | 06/02/2017 | BLUETECH LLC | \$195.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227877 | 06/02/2017 | BONNER AWARDS AND ENGRAVING | \$1,879.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227878 | 06/02/2017 | BONNER COUNTY DAILY BEE | \$3,857.72 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227879 | 06/02/2017 | BOUNDARY TRACTOR & YAMAHA | \$120.17 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227880 | 06/02/2017 | BRASS, ANGELA LYNN | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227881 | 06/02/2017 | BRASS, MATTHEW THOMAS | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227882 | 06/02/2017 | CAMP LUTHERHAVEN | \$540.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227883 | 06/02/2017 | CINTAS CORPORATION NO.3 | \$241.18 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227884 | 06/02/2017 | CIRCO, GARY FRANK | \$51.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227885 | 06/02/2017 | CITYSERVICE VALCON LLC | \$612.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227886 | 06/02/2017 | CLARK, PAULA JEAN | \$113.15 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227887 | 06/02/2017 | CLASSROOM LIBRARY COMPANY | \$208.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227888 | 06/02/2017 | CO-OP GAS AND SUPPLY 84402 | \$103.11 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227889 | 06/02/2017 | COLEMAN OIL COMPANY | \$2,197.49 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227890 | 06/02/2017 | COLUMBIA PAINT COMPANY | \$2,560.63 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 227891 | 06/02/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$1,461.54 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227892 | 06/02/2017 | CONSOLIDATED SUPPLY CO | \$437.81 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227893 | 06/02/2017 | CULLIGAN LLC | \$424.20 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227894 | 06/02/2017 | CUSTOMINK LLC | \$734.92 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227895 | 06/02/2017 | CW WRAPS & MARKETING INC | \$1,500.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227896 | 06/02/2017 | DALESSIO, ELIZABETH F | \$51.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227897 | 06/02/2017 | DEMCO INC | \$17,434.45 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227898 | 06/02/2017 | DEMERS, DAVID | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227899 | 06/02/2017 | DICKINSON, DEREK | \$102.72 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227900 | 06/02/2017 | DOSHER, BOY RODNEY | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227901 | 06/02/2017 | EMMER, JEFFREY JOHN | \$256.54 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227902 | 06/02/2017 | ENA SERVICES LLC | \$2,888.71 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227903 | 06/02/2017 | ETA HAND2MIND | \$110.26 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227904 | 06/02/2017 | EVENSEN-LYNCH, MEREDITH | \$40.55 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227905 | 06/02/2017 | EVERGREEN SUPPLY | \$9.66 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227906 | 06/02/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$149.97 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227907 | 06/02/2017 | FEDERAL EXPRESS | \$63.76 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227908 | 06/02/2017 | FISHER, KELLY LEE | \$43.23 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227909 | 06/02/2017 | FOLLETT SCHOOL SOLUTIONS INC | \$221.59 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227910 | 06/02/2017 | FONTAINE, EDWARD | \$250.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227911 | 06/02/2017 | GAMETIME | \$4,125.05 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227912 | 06/02/2017 | GILLIS, SHANTELE | \$120.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 227913 | 06/02/2017 | GORDON, AARON JAMES | \$117.70 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227914 | 06/02/2017 | GRASMICK PRODUCE CO INC | \$373.20 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227915 | 06/02/2017 | GRAY, ALEX | \$313.46 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227916 | 06/02/2017 | HAASE, BRENDA | \$438.33 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227917 | 06/02/2017 | HAWKINS, ELIZABETH MARIE | \$51.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227918 | 06/02/2017 | HOLIDAY INN EXPRESS - | \$2,289.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227919 | 06/02/2017 | HOME DEPOT CRC/GEFC# ****13485119 | \$1,584.25 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227920 | 06/02/2017 | IASA | \$1,190.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227921 | 06/02/2017 | IASBO | \$700.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227922 | 06/02/2017 | IDAHO DIGITAL LEARNING | \$600.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227923 | 06/02/2017 | IDAHO HOSA - | \$360.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227924 | 06/02/2017 | INSIGHT DISTRIBUTING INC | \$4,603.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227925 | 06/02/2017 | J CHAD PROFESSIONAL TRAINING LLC | \$1,675.38 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227926 | 06/02/2017 | JUNIOR LIBRARY GUILD | \$92.20 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227927 | 06/02/2017 | KEENER, THOMAS WESLEY | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227928 | 06/02/2017 | KELLER SUPPLY CO | \$1,333.80 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227929 | 06/02/2017 | KENWORTH SALES - SPOKANE | \$617.94 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227930 | 06/02/2017 | KNOWLES, KRISTOPHER JACOB | \$471.88 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227931 | 06/02/2017 | LAKE PEND OREILLE SCHOOL DISTRICT #084 | \$51.40 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227932 | 06/02/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$532.18 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227933 | 06/02/2017 | LARSONS | \$301.95 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227934 | 06/02/2017 | LITTLES TIRE & ALIGNMENT INC | \$512.41 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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| 227935 | 06/02/2017 | LOVELACE-KLEIBER, MERILEE JEAN | \$134.82 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227936 | 06/02/2017 | LUTHERHAVEN MINISTRIES | \$2,310.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227937 | 06/02/2017 | LYON, SEAN THERON | \$102.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227938 | 06/02/2017 | LYONS, KAREN MILEAN | \$14.71 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227939 | 06/02/2017 | MCCALL, ERIKA RENAE | \$543.60 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227940 | 06/02/2017 | MURRAY, ANDRA | \$212.77 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227941 | 06/02/2017 | MUSIC CONSERVATORY OF SANDPOINT | \$1,320.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227942 | 06/02/2017 | NAPA AUTO PARTS | \$599.88 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227943 | 06/02/2017 | NASCO-FORT ATKINSON | \$630.75 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227944 | 06/02/2017 | NEOPOST INC | \$2,680.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227945 | 06/02/2017 | NEW HAMPSHIRE LEARNING INITIATIVE | \$7,000.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227946 | 06/02/2017 | NORTH 40 OUTFITTERS | \$100.96 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227947 | 06/02/2017 | NORTH COAST ELECTRIC COMPANY | \$3,082.32 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227948 | 06/02/2017 | NORTHERN LIGHTS INC | \$2,243.90 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227949 | 06/02/2017 | NORTHWEST DISTRIBUTION SERVICE | \$8,264.62 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227950 | 06/02/2017 | NORTHWEST INFORMATION ADVANTAGE LLC | \$125.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227951 | 06/02/2017 | ODEN WATER ASSOCIATION | \$65.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227952 | 06/02/2017 | OFFICE DEPOT INC. | \$2,236.55 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227953 | 06/02/2017 | OIL PRICE INFORMATION SERVICE | \$207.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227954 | 06/02/2017 | OXARC INC | \$727.70 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227955 | 06/02/2017 | OXARC INC | \$118.13 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 227956 | 06/02/2017 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$390.85 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227957 | 06/02/2017 | PANHANDLE DRIVING SCHOOL | \$3,250.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227958 | 06/02/2017 | PANTRY, THE | \$63.07 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227959 | 06/02/2017 | PAPE` MACHINERY INC | \$3,310.48 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227960 | 06/02/2017 | PAULLIN-THORNTON, BECKY JEANEL | \$45.74 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227961 | 06/02/2017 | PIKE COUNTY HIGH SCHOOL | \$402.54 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227962 | 06/02/2017 | QUALITY ART SCHOOL SUPPLIES | \$376.50 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227963 | 06/02/2017 | RED LION - DOWNTOWNER HOTEL corp | \$182.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227964 | 06/02/2017 | RIVERSIDE HOTEL | \$1,068.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227965 | 06/02/2017 | ROSS, COLLEEN | \$80.25 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227966 | 06/02/2017 | RWC GROUP | \$2,560.53 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227967 | 06/02/2017 | SAFETY-KLEEN CORP | \$198.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227968 | 06/02/2017 | SANDPOINT SUPER DRUG | \$493.80 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227969 | 06/02/2017 | SCHATZ, DAWN | \$88.12 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227970 | 06/02/2017 | SCHOLASTIC | \$211.75 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227971 | 06/02/2017 | SEARS | \$539.99 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227972 | 06/02/2017 | SECOND AVENUE PIZZA | \$63.85 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227973 | 06/02/2017 | SELKIRK PRESS INC. | \$499.48 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227974 | 06/02/2017 | SEQUEL ALLIANCE FAMILY SERVICES LLC | \$568.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227975 | 06/02/2017 | SHEA, JEWELL | \$34.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227976 | 06/02/2017 | SHILO INN - NAMPA SUITES, LLC | \$704.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227977 | 06/02/2017 | SIERRA SILVER MINE TOUR INC. | \$495.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 227978 | 06/02/2017 | SOCIAL THINKING - MAIN OFFICE | \$700.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227979 | 06/02/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$64.09 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227980 | 06/02/2017 | SPRINGHILL SUITES - COEUR D'ALENE | \$1,090.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227981 | 06/02/2017 | STAPLES ADVANTAGE | \$4.11 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227982 | 06/02/2017 | STONEWAY ELECTRIC SUPPLY CO | \$20.75 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227983 | 06/02/2017 | SUPER 1 FOODS - SANDPOINT | \$808.43 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227984 | 06/02/2017 | TAYLOR & SONS CHEVROLET | \$43.97 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227985 | 06/02/2017 | TERRY'S DAIRY | \$2,281.85 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227986 | 06/02/2017 | THARP, THOMAS RUSSELL | \$136.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227987 | 06/02/2017 | TRADERS BUILDING SUPPLY | \$119.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227988 | 06/02/2017 | UNITY SCHOOL BUS PARTS | \$986.60 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227989 | 06/02/2017 | URM STORES INC. | \$4,218.89 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227990 | 06/02/2017 | USA SKYPANELS INC | \$176.84 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227991 | 06/02/2017 | VERIZON WIRELESS | \$2,444.27 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227992 | 06/02/2017 | WALE APPARATUS | \$24.03 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227993 | 06/02/2017 | WALMART | \$762.59 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227994 | 06/02/2017 | WALTER E. NELSON CO | \$16,899.92 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227995 | 06/02/2017 | WASTE MANAGEMENT OF IDAHO | \$7,489.16 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227996 | 06/02/2017 | WEST COAST PAPER | \$606.36 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227997 | 06/02/2017 | WHITTAKER, GLORY SHANNON | \$149.60 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227998 | 06/02/2017 | WOLF, KELSEY | \$287.67 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 227999 | 06/02/2017 | YOKES PAC N SAVE | \$304.33 | 6027 | Printed | Expense | <input type="checkbox"/> | | |

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| 228003 | 06/09/2017 | 1 EFTPS | \$1,023.18 | 1046 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228004 | 06/12/2017 | CARDMEMBER SERVICE | \$18,594.80 | 6612 | Printed | Expense | <input type="checkbox"/> | | |
| 228005 | 06/15/2017 | CITY OF SANDPOINT | \$217.09 | 6157 | Printed | Expense | <input type="checkbox"/> | | |
| 228006 | 06/15/2017 | IDAHO STATE TAX COMMISSION -SALES TAX | \$1,286.30 | 6157 | Printed | Expense | <input type="checkbox"/> | | |
| 228007 | 06/15/2017 | RIVERSIDE HOTEL | \$1,868.40 | 6157 | Printed | Expense | <input type="checkbox"/> | | |
| 228008 | 06/15/2017 | VIRCO | \$5,919.84 | 6157 | Printed | Expense | <input type="checkbox"/> | | |
| 228009 | 06/16/2017 | ALL SEASONS GARDEN CENTER | \$2,620.00 | 6027 | Printed | Expense | <input type="checkbox"/> | | |
| 228010 | 06/16/2017 | EVENSEN-LYNCH, MEREDITH | \$91.59 | 4211 | Printed | Expense | <input type="checkbox"/> | | |
| 228013 | 06/16/2017 | ACCURATE TESTING LABS LLC | \$75.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228014 | 06/16/2017 | ACE SEPTIC TANK SERVICE | \$150.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228015 | 06/16/2017 | AHLMAN, RUTH | \$970.62 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228016 | 06/16/2017 | ALL ABOUT WEDDINGS | \$400.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228017 | 06/16/2017 | ALL SEASONS GARDEN CENTER | \$39.97 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228018 | 06/16/2017 | AMAZON.COM | \$794.50 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228019 | 06/16/2017 | ANDERSON, JULIAN & HULL, LLP | \$690.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228020 | 06/16/2017 | BANGEMAN, DARIEN LEE | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228021 | 06/16/2017 | BENO, KARIN A | \$366.99 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228022 | 06/16/2017 | BIRD, RAYMOND | \$50.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228023 | 06/16/2017 | BLOOM, TERRY C | \$19.80 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228024 | 06/16/2017 | BONNER AWARDS AND ENGRAVING | \$65.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228025 | 06/16/2017 | BONNER COUNTY DAILY BEE | \$172.43 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228026 | 06/16/2017 | BONNER SOIL AND WATER CONS. DIST | \$411.99 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 228027 | 06/16/2017 | BRASS, MATTHEW THOMAS | \$20.22 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228028 | 06/16/2017 | BRYANT, JAMES EARL | \$37.90 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228029 | 06/16/2017 | BSN SPORTS | \$134.82 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228030 | 06/16/2017 | BURRIGHT, TIGA | \$180.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228031 | 06/16/2017 | CAREER & TECHNICAL EDUCATION CONSORTIUM | \$730.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228032 | 06/16/2017 | CARR, ANNETTE | \$80.81 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228033 | 06/16/2017 | CASSIDY, MICHAEL IAN | \$23.27 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228034 | 06/16/2017 | CINTAS CORPORATION NO.3 | \$375.18 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228035 | 06/16/2017 | CITY OF SANDPOINT - UTILITY DEPT | \$5,729.44 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228036 | 06/16/2017 | CITYSERVICE VALCON LLC | \$419.63 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228037 | 06/16/2017 | CLARK, MICHAEL | \$175.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228038 | 06/16/2017 | CLARK, PAULA JEAN | \$115.29 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228039 | 06/16/2017 | CO-OP GAS AND SUPPLY | \$50.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228040 | 06/16/2017 | CO-OP GAS AND SUPPLY 84402 | \$82.08 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228041 | 06/16/2017 | COCHRAN, TYLER | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228042 | 06/16/2017 | COLEMAN OIL COMPANY | \$21,066.27 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228043 | 06/16/2017 | COLUMBIA PAINT COMPANY | \$3,343.08 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228044 | 06/16/2017 | CONSOLIDATED SUPPLY CO | \$107.81 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228045 | 06/16/2017 | COOPER, NAN ELIZABETH | \$125.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228046 | 06/16/2017 | CORE PROJECT | \$950.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228047 | 06/16/2017 | CULLIGAN LLC | \$100.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228048 | 06/16/2017 | DELONG, KATHLEEN A | \$649.22 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

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Bank Account: Main Checking 01331851

From Date: 06/01/2017

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From Check:

To Check:

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To Clear Date:

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 |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 228049 | 06/16/2017 | DEMERS, DAVID | \$48.15 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228050 | 06/16/2017 | DICK, TIMOTHY | \$69.81 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228051 | 06/16/2017 | DIGNAN, RYAN OLIVER | \$50.72 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228052 | 06/16/2017 | DOMANSKY, JEFFREY LAWRENCE | \$72.44 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228053 | 06/16/2017 | DOMINOS PIZZA CORP. | \$63.09 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228054 | 06/16/2017 | DONKER, KAYCEE M | \$122.40 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228055 | 06/16/2017 | DREIER, EMMA S. | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228056 | 06/16/2017 | EBERLE, KRISTA | \$35.31 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228057 | 06/16/2017 | EDNETICS INC | \$33,455.50 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228058 | 06/16/2017 | EDNETICS VOICE | \$11,164.71 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228059 | 06/16/2017 | ELKHORN SEAMLESS RAINGUTTER | \$3,860.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228060 | 06/16/2017 | ELLS, BRYANNA ASHLEY | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228061 | 06/16/2017 | ELLSWORTH PUBLISHING CO | \$404.10 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228062 | 06/16/2017 | EVENSEN-LYNCH, MEREDITH | \$87.90 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228063 | 06/16/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$199.98 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228064 | 06/16/2017 | FAIRBRIDGE INN AND SUITES | \$871.44 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228065 | 06/16/2017 | FARMER BROS. CO. | \$177.21 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228066 | 06/16/2017 | FISHER, KELLY LEE | \$16.46 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228067 | 06/16/2017 | FONTAINE, EDWARD | \$2,400.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228068 | 06/16/2017 | GOPHER SPORT | \$356.32 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228069 | 06/16/2017 | GORDON, RACHEL A | \$128.51 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228070 | 06/16/2017 | GRAINGER INC., W.W. | \$253.69 | 6167 | 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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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228071 | 06/16/2017 | GRASMICK PRODUCE CO INC | \$573.91 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228072 | 06/16/2017 | GROTH MUSIC | \$33.98 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228073 | 06/16/2017 | H & H BUSINESS SYSTEMS INC. | \$2,910.47 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228074 | 06/16/2017 | HAMPTON INN - BOISE SPECTRIUM | \$477.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228075 | 06/16/2017 | HARLOWS BUS SALES INC | \$257.83 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228076 | 06/16/2017 | HARMS, DARLENE | \$80.25 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228077 | 06/16/2017 | HAZEN, AMY | \$39.11 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228078 | 06/16/2017 | HOLIDAY INN EXPRESS - | \$273.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228079 | 06/16/2017 | HOLIDAY INN SPOKANE-AIRPORT | \$146.61 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228080 | 06/16/2017 | HOME DEPOT # *****40623042 | \$1,388.45 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228081 | 06/16/2017 | HUCKLEBERRY LANES | \$500.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228082 | 06/16/2017 | IDAHO DEPARTMENT OF EDUCATION - TRANSP | \$100.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228083 | 06/16/2017 | INN AMERICA - LEWISTON | \$126.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228084 | 06/16/2017 | INSIGHT DISTRIBUTING INC | \$204.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228085 | 06/16/2017 | JOHNSON, BARRY L | \$90.04 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228086 | 06/16/2017 | JOSTENS | \$2,764.13 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228087 | 06/16/2017 | JOSTENS (SN 0709) | \$350.70 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228088 | 06/16/2017 | KAPITAIN, ROBERT | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228089 | 06/16/2017 | KELLER SUPPLY CO | \$1,131.12 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228090 | 06/16/2017 | KEMINK, PHILIP JAMES | \$300.35 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228091 | 06/16/2017 | KRUTZ, WILLIAM ALBERT | \$157.88 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228092 | 06/16/2017 | LAKE PEND OREILLE SCHOOL DISTRICT #084 | \$415.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 228093 | 06/16/2017 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$9,076.24 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228094 | 06/16/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$4,590.75 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228095 | 06/16/2017 | LITTLES TIRE & ALIGNMENT INC | \$18.75 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228096 | 06/16/2017 | LOPER, WILLIAM T | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228097 | 06/16/2017 | LORD, GAYLE LOUISE | \$54.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228098 | 06/16/2017 | LUTHERHAVEN MINISTRIES | \$6,807.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228099 | 06/16/2017 | LYONS, KAREN MILEAN | \$3.75 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228100 | 06/16/2017 | MAGNUSON& MCHUGH & CO P.A. | \$13,000.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228101 | 06/16/2017 | MARTIN, ZEYA | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228102 | 06/16/2017 | MAURER, ARYANI CECE | \$34.24 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228103 | 06/16/2017 | MCCALL, ERIKA RENAE | \$1,989.37 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228104 | 06/16/2017 | MCCLURE, ERIN E | \$10,000.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228105 | 06/16/2017 | MCGUIRE, PENNY | \$94.35 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228106 | 06/16/2017 | MILLER, TAMMY | \$235.50 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228107 | 06/16/2017 | MIRE, JERALYN L. | \$376.71 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228108 | 06/16/2017 | MOBIUS SCIENCE CENTER | \$240.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228109 | 06/16/2017 | NAPA AUTO PARTS | \$654.08 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228110 | 06/16/2017 | NATIONAL COUNCIL TEACHERS OF MATH | \$62.61 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228111 | 06/16/2017 | NEITZKE, JADE CHRISTINE | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228112 | 06/16/2017 | NIC WORKFORCE TRAINING CENTER | \$1,400.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228113 | 06/16/2017 | NOBLE, ADAM C | \$180.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228114 | 06/16/2017 | NORTH 40 OUTFITTERS | \$89.35 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

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From Check:

To Check:

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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 |
|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228115 | 06/16/2017 | NUWAY DRY CLEANERS | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228116 | 06/16/2017 | O'REILLE AUTOMOTIVE STORES INC | \$83.70 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228117 | 06/16/2017 | OFFICE DEPOT INC. | \$5,324.09 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228118 | 06/16/2017 | OLD MISSION STATE PARK | \$31.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228119 | 06/16/2017 | OREGON EDUCATIONAL TECH CONSOR | \$300.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228120 | 06/16/2017 | OXARC INC | \$270.21 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228121 | 06/16/2017 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$19.84 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228122 | 06/16/2017 | PACK RIVER STORE INC | \$431.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228123 | 06/16/2017 | PALMER, ANITA CHRISTI | \$9.12 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228124 | 06/16/2017 | PALMER, REBECCA ELISE | \$46.97 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228125 | 06/16/2017 | PANHANDLE HEALTH DIST-SNDPT | \$109.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228126 | 06/16/2017 | PANHANDLE SPECIAL NEEDS, INC | \$1,352.48 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228127 | 06/16/2017 | PAPE MACHINERY INC | \$265.30 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228128 | 06/16/2017 | PAULLIN-THORNTON, BECKY JEANEL | \$407.39 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228129 | 06/16/2017 | PECK, BOBBIE JO | \$184.20 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228130 | 06/16/2017 | PERFECTION TIRE AND AUTO REPAI | \$2,115.88 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228131 | 06/16/2017 | PETERSON, KAY | \$10.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228132 | 06/16/2017 | PILOT TRAINING NORTHWEST LLC | \$650.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228133 | 06/16/2017 | PONDERAY EVENT CENTER | \$150.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228134 | 06/16/2017 | POTTS, VICTORIA ANNE | \$438.03 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228135 | 06/16/2017 | PRATT, CARLEEN | \$13.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

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Bank Account: Main Checking 01331851

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228136 | 06/16/2017 | PRENTICE, ANNA LEE | \$58.38 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228137 | 06/16/2017 | RAMADA AIRPORT - SPOKANE | \$125.30 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228138 | 06/16/2017 | RAMP UP FOR COLLEGE | \$100.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228139 | 06/16/2017 | REFRIGERATION SUPPLIES DISTRIBUTOR | \$238.85 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228140 | 06/16/2017 | RESIDENCE INN BOISE CENTRAL | \$285.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228141 | 06/16/2017 | ROBINSON, LINDSEY | \$25.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228142 | 06/16/2017 | ROBISON, KATHY JO | \$10.11 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228143 | 06/16/2017 | RWC GROUP | \$142.93 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228144 | 06/16/2017 | SAGLE VALLEY WATER & SEWER DIST | \$390.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228145 | 06/16/2017 | SAND CREEK CUSTOM WEAR | \$680.33 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228146 | 06/16/2017 | SANDPOINT CITY POLICE | \$105.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228147 | 06/16/2017 | SANDPOINT TEEN CENTER | \$222.38 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228148 | 06/16/2017 | SCHOLASTIC | \$484.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228149 | 06/16/2017 | SECOND AVENUE PIZZA | \$223.56 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228150 | 06/16/2017 | SEQUEL ALLIANCE FAMILY SERVICES LLC | \$832.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228151 | 06/16/2017 | SIERRA SILVER MINE TOUR INC. | \$590.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228152 | 06/16/2017 | SILVER STREAK ZIP LINE TOURS INC | \$1,115.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228153 | 06/16/2017 | SILVERWOOD THEME PARK | \$904.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228154 | 06/16/2017 | SKATE PLAZE FAMILY ENTERTAINMENT CTR. | \$351.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228155 | 06/16/2017 | SMITH, LOVINNA | \$89.09 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228156 | 06/16/2017 | SMITH, SPENCER | \$150.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228157 | 06/16/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$64.09 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228158 | 06/16/2017 | STAPLES ADVANTAGE | \$2,560.02 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228159 | 06/16/2017 | STAPLES CREDIT PLAN | \$203.48 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228160 | 06/16/2017 | STEVENS, DARLENE | \$131.98 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228161 | 06/16/2017 | STONEWAY ELECTRIC SUPPLY CO | \$728.52 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228162 | 06/16/2017 | SUNRISE EDUCATIONAL SERVICES | \$1,200.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228163 | 06/16/2017 | SUPER 1 FOODS - SANDPOINT | \$1,351.97 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228164 | 06/16/2017 | TAYLOR & SONS CHEVROLET | \$17.40 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228165 | 06/16/2017 | TENNEY, CHERYL | \$52.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228166 | 06/16/2017 | TERRY'S DAIRY | \$2,733.41 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228167 | 06/16/2017 | TIFCO INDUSTRIES | \$226.10 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228168 | 06/16/2017 | TOP DAWG POWDERCOATING | \$120.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228169 | 06/16/2017 | TRADERS BUILDING SUPPLY | \$54.40 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228170 | 06/16/2017 | TRUGREEN LIMITED PARTNERSHIP | \$67.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228171 | 06/16/2017 | UNITED DATA SECURITY INC | \$159.80 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228172 | 06/16/2017 | UNIVERSAL ATHLETIC SERVICES INC | \$3,250.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228173 | 06/16/2017 | UNIVERSITY OF IDAHO - ENGINEERING | \$533.95 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228174 | 06/16/2017 | UNIVERSITY OF IDAHO - DOCEO CENTER | \$30.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228175 | 06/16/2017 | UPS | \$27.54 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228176 | 06/16/2017 | URM STORES INC. | \$3,834.47 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228177 | 06/16/2017 | USAD | \$993.60 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228178 | 06/16/2017 | VANDERFORDS BOOKS & OFFICE | \$1,015.12 | 6167 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 228179 | 06/16/2017 | VERIZON WIRELESS | \$417.70 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228180 | 06/16/2017 | VIRCO | \$3,339.60 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228181 | 06/16/2017 | WATER SYSTEMS MGT INC | \$562.50 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228182 | 06/16/2017 | WEIR, ROBERT LEE | \$8.87 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228183 | 06/16/2017 | WEST COAST PAPER | \$359.14 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228184 | 06/16/2017 | WHITTAKER, GLORY SHANNON | \$135.19 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228185 | 06/16/2017 | WILLIAMS, HEIDI JEAN | \$81.35 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228186 | 06/16/2017 | WOODS MEAT PROCESSING INC | \$73.86 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228187 | 06/16/2017 | YOKES PAC N SAVE | \$510.04 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228188 | 06/16/2017 | 1 EFTPS | \$76.50 | 1047 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228189 | 06/16/2017 | YOUNG, ALISON BARROWS | \$250.00 | 6167 | Printed | Expense | <input type="checkbox"/> | | |
| 228366 | 06/23/2017 | 1 EFTPS | \$377,623.75 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228367 | 06/23/2017 | 1 IDAHO STATE WITHHOLDING | \$57,453.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228368 | 06/23/2017 | AMERICAN FAMILY | \$937.95 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228369 | 06/23/2017 | AMERICAN FIDELITY | \$5,091.38 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228370 | 06/23/2017 | AMERICAN FIDELITY ANNUITY FUND | \$1,990.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228371 | 06/23/2017 | AMERICAN FIDELITY FLEX ADMIN | \$6,841.89 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228372 | 06/23/2017 | AMERICO FINANCIAL LIFE AND ANNUITY CO | \$250.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228373 | 06/23/2017 | AMERIPRISE FINANCIAL SERVICES, INC. | \$250.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228374 | 06/23/2017 | BLUE CROSS OF IDAHO | \$329,075.77 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228375 | 06/23/2017 | BONNER COUNTY SHERIFF | \$183.95 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228376 | 06/23/2017 | COLUMBIA BANK - DD ACCOUNT | \$992,178.83 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 228377 | 06/23/2017 | CONSECO HEALTH INS. CO. | \$25.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228378 | 06/23/2017 | DELTA DENTAL | \$21,060.55 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228379 | 06/23/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$2,162.54 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228380 | 06/23/2017 | IDAHO STATE TAX COMMISSION -CDA | \$125.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228381 | 06/23/2017 | LAKE PEND OREILLE EDUCATION ASSOC. | \$11,094.01 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228382 | 06/23/2017 | MASS FINANCIAL SERVICES | \$200.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228383 | 06/23/2017 | NATIONAL LIFE GROUP | \$2,318.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228384 | 06/23/2017 | NCPERS GROUP LIFE INSURANCE | \$576.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228385 | 06/23/2017 | PUBLIC EMP RETIREMENT SYS | \$820.93 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228386 | 06/23/2017 | PUBLIC EMPLOYEE RETIREMENT SYS | \$332,354.30 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228387 | 06/23/2017 | RELIANT BEHAVIORAL HEALTH, LLC | \$1,053.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228388 | 06/23/2017 | RELIASTAR LIFE INSURANCE CO | \$1,485.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228389 | 06/23/2017 | STATE INSURANCE FUND | \$18,738.64 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228390 | 06/23/2017 | UNITED HERITAGE LIFE | \$2,278.80 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228391 | 06/23/2017 | UNITED HERITAGE LTD | \$1,164.14 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228392 | 06/23/2017 | UNITED HERITAGE SUPP LIFE | \$3,540.59 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228393 | 06/23/2017 | UNITED HERITAGE VISION | \$4,710.05 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228394 | 06/23/2017 | WADDELL & REED INC. | \$910.00 | 1048 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228395 | 06/22/2017 | 81523 | \$611.91 | 82469 | Printed | Manual | <input type="checkbox"/> | | |
| 228397 | 06/23/2017 | 1 EFTPS | \$29.82 | 1049 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228398 | 06/23/2017 | PUBLIC EMPLOYEE RETIREMENT SYS | \$37.55 | 1049 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 228399 | 06/23/2017 | STATE INSURANCE FUND | \$1.07 | 1049 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228401 | 06/26/2017 | RELIANT BEHAVIORAL HEALTH, LLC | \$137.25 | 82470 | Printed | Manual | <input type="checkbox"/> | | |
| 228402 | 06/26/2017 | 44210 | \$519.46 | 82471 | Printed | Manual | <input type="checkbox"/> | | |
| 228403 | 06/26/2017 | 52704 | \$40.17 | 82472 | Printed | Manual | <input type="checkbox"/> | | |
| 228404 | 06/27/2017 | COLUMBIA BANK - DD ACCOUNT | \$1,032.80 | 1050 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 228405 | 06/27/2017 | A GLASS ACT INC | \$200.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228406 | 06/27/2017 | ALL ABOUT KIDS OCCUPATIONAL THERAPY | \$6,449.20 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228407 | 06/27/2017 | ALLSBURY, ANDREA | \$2,875.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228408 | 06/27/2017 | AVISTA UTILITIES COMMERCIAL CORP. | \$24,901.06 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228409 | 06/27/2017 | BEARDEN, JACLYN ROSE | \$235.67 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228410 | 06/27/2017 | BLACKSTAD, HOLLY | \$27.10 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228411 | 06/27/2017 | BONNER AWARDS AND ENGRAVING | \$65.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228412 | 06/27/2017 | BONNER CONCRETE PRODUCTS & | \$900.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228413 | 06/27/2017 | BONNER COUNTY SOLID WASTE DEP | \$18.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228414 | 06/27/2017 | BONNER GENERAL HEALTH | \$500.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228415 | 06/27/2017 | BOOK, BRIAN | \$13,805.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228416 | 06/27/2017 | BRADY, LESLIE ANN | \$248.70 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228417 | 06/27/2017 | BUILDERS HARDWARE & SUPPLY CO. | \$50.77 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228418 | 06/27/2017 | CADCA | \$595.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228419 | 06/27/2017 | CARDMEMBER SERVICE | \$2,409.12 | 6277 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228420 | 06/27/2017 | CENTRAL RESTAURANT PRODUCTS INC. | \$1,376.08 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228421 | 06/27/2017 | CHEVRON USA CORP | \$1,130.34 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228422 | 06/27/2017 | CHRISTIAN YOUTH THEATER - NORTH IDAHO | \$195.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228423 | 06/27/2017 | CINTAS CORPORATION NO.3 | \$61.75 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228424 | 06/27/2017 | CO-OP GAS AND SUPPLY 84402 | \$119.98 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228425 | 06/27/2017 | COLUMBIA PAINT COMPANY | \$539.31 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228426 | 06/27/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$490.36 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228427 | 06/27/2017 | CONSOLIDATED SUPPLY CO | \$131.77 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228428 | 06/27/2017 | CONTROL SOLUTIONS NORTHWEST INC. | \$172.50 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228429 | 06/27/2017 | CREATIVE BEHAVIORAL CONSULTING | \$2,500.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228430 | 06/27/2017 | CULLIGAN LLC | \$270.70 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228431 | 06/27/2017 | DEMIDEC RESOURCES | \$998.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228432 | 06/27/2017 | ELKHORN SEAMLESS RAINGUTTER | \$410.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228433 | 06/27/2017 | EVENSEN-LYNCH, MEREDITH | \$18.40 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228434 | 06/27/2017 | FISHER, KELLY LEE | \$23.01 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228435 | 06/27/2017 | GENERAL FIRE PROTECTION, INC. | \$416.55 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228436 | 06/27/2017 | GOVERLAN INC | \$560.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228437 | 06/27/2017 | GRAINGER INC., W.W. | \$19.22 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228438 | 06/27/2017 | GRASMICK PRODUCE CO INC | \$36.31 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228439 | 06/27/2017 | GREAT SPACES LLC | \$348.92 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228440 | 06/27/2017 | H & H EXPRESS | \$17.72 | 6277 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 228441 | 06/27/2017 | HAAG, REBECCA PRUITT | \$150.87 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228442 | 06/27/2017 | HAMER, NATASSIA CATHERINE | \$387.37 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228443 | 06/27/2017 | HAMERAY PUBLISHING GROUP INC | \$39.27 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228444 | 06/27/2017 | HARMS, DARLENE | \$20.06 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228445 | 06/27/2017 | HARVEY, CHRISTINE FRIES | \$39.27 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228446 | 06/27/2017 | HASTINGS, JOHN EDWARD | \$1,019.78 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228447 | 06/27/2017 | HEINEMANN | \$11,070.04 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228448 | 06/27/2017 | HERFF JONES | \$5.89 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228449 | 06/27/2017 | HEWITT, CYRENA DEE | \$42.27 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228450 | 06/27/2017 | HOME DEPOT # *****40623042 | \$151.30 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228451 | 06/27/2017 | HOME DEPOT CRC/GECF# ****13485119 | \$966.39 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228452 | 06/27/2017 | ICON - IDAHO CONNECTS ONLINE SCHOOL | \$6,790.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228453 | 06/27/2017 | IDAHO DIGITAL LEARNING | \$180.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228454 | 06/27/2017 | JONES, MARTIN | \$415.46 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228455 | 06/27/2017 | KANIKSU HEALTH SERVICES | \$200.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228456 | 06/27/2017 | KELLER SUPPLY CO | \$20.09 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228457 | 06/27/2017 | KEMINK, PHILIP JAMES | \$297.95 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228458 | 06/27/2017 | KENNEDY, TRINA J | \$446.28 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228459 | 06/27/2017 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$1,388.55 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228460 | 06/27/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$1,392.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228461 | 06/27/2017 | LEGO EDUCATION | \$559.52 | 6277 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

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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 |
|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 228462 | 06/27/2017 | LOVELACE-KLEIBER, MERILEE JEAN | \$54.04 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228463 | 06/27/2017 | LUTZWOLF, NELLIE BARBARA | \$218.60 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228464 | 06/27/2017 | MARIENAU, MARY RACHEL | \$125.19 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228465 | 06/27/2017 | MPS | \$1,523.49 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228466 | 06/27/2017 | MR. SUB | \$691.23 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228467 | 06/27/2017 | MURRAY, ANDRA | \$258.14 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228468 | 06/27/2017 | NEOPOST INC | \$2,680.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228469 | 06/27/2017 | NIEMAN'S MUSIC & FLORAL, INC | \$100.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228470 | 06/27/2017 | NORTH 40 OUTFITTERS | \$549.43 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228471 | 06/27/2017 | NORTHWEST MAILING INC | \$150.99 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228472 | 06/27/2017 | NORTHWEST NAZARENE UNIVERSITY | \$1,080.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228473 | 06/27/2017 | OFFICE DEPOT INC. | \$1,247.74 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228474 | 06/27/2017 | OXARC INC | \$781.77 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228475 | 06/27/2017 | PAPE` MACHINERY INC | \$276.88 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228476 | 06/27/2017 | RIBEIRO, SIGRID KOEFOD | \$547.05 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228477 | 06/27/2017 | RIVERSIDE HOTEL | \$2,184.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228478 | 06/27/2017 | SANDPOINT BUSINESS & EVENTS CENTER | \$725.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228479 | 06/27/2017 | SANDPOINT PUMP & POWER | \$290.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228480 | 06/27/2017 | SANDPOINT SUPER DRUG | \$283.77 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228481 | 06/27/2017 | SCHOOL MATE | \$261.80 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228482 | 06/27/2017 | SCOTT FORESMAN PEARSON ED | \$1,065.64 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228483 | 06/27/2017 | SELKIRK GLASS & CABINETS | \$467.75 | 6277 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 228484 | 06/27/2017 | SELKIRK OUTDOOR LEADERSHIP & EDUCATION | \$10,704.28 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228485 | 06/27/2017 | SELKIRK SEALCOAT INC | \$3,684.60 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228486 | 06/27/2017 | SHORT BOOKS | \$1,349.70 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228487 | 06/27/2017 | SILVERWOOD THEME PARK | \$3,686.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228488 | 06/27/2017 | SOUERS, KRISTIN | \$596.30 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228489 | 06/27/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$67.51 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228490 | 06/27/2017 | STAPLES ADVANTAGE | \$285.87 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228491 | 06/27/2017 | STAPLES CREDIT PLAN | \$29.08 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228492 | 06/27/2017 | STONEWAY ELECTRIC SUPPLY CO | \$102.14 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228493 | 06/27/2017 | SUN RENTAL CENTER | \$631.25 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228494 | 06/27/2017 | SUPER 1 FOODS - SANDPOINT | \$282.91 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228495 | 06/27/2017 | SWANSON, HEATHER | \$283.30 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228496 | 06/27/2017 | TERRY'S DAIRY | \$62.62 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228497 | 06/27/2017 | THURMAN, KALLY | \$187.50 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228498 | 06/27/2017 | TOTAL BEHAVIOR MANAGEMENT | \$125.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228499 | 06/27/2017 | TRANSPORT EQUIPMENT | \$364.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228500 | 06/27/2017 | TURNLUND, MICHAEL SCOTT | \$267.25 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228501 | 06/27/2017 | URM STORES INC. | \$248.28 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228502 | 06/27/2017 | VANDERFORDS BOOKS & OFFICE | \$81.60 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228503 | 06/27/2017 | VARIDESK LLC | \$395.00 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228504 | 06/27/2017 | VIRCO | \$1,908.09 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228505 | 06/27/2017 | WALMART | \$1,832.48 | 6277 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2017

To Date: 06/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---------------------------|------------|---------------------|---------------|---------|---------|---------|--------------------------|------------|-----------|
| 228506 | 06/27/2017 | WALTER E. NELSON CO | \$30.50 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228507 | 06/27/2017 | WEST COAST PAPER | \$823.76 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228508 | 06/27/2017 | WILLIAMS, DANA DEE | \$144.82 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228509 | 06/27/2017 | WOODS EDGE | \$482.40 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228510 | 06/27/2017 | YOKES PAC N SAVE | \$42.47 | 6277 | Printed | Expense | <input type="checkbox"/> | | |
| 228511 | 06/30/2017 | AFFINITI LLC | \$170,400.67 | 7033 | Printed | Expense | <input type="checkbox"/> | | |
| Total Checks for Fund ??? | | 461 | Total Amount: | | | | \$2,885,885.16 | | |
| | | | Total Amount: | | | | \$2,885,885.16 | | |

Report Total Amount: Amount

End of Report