

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2018

To Date: 06/30/2018

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 |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234166 | 06/04/2018 | CREATIVE BEHAVIORAL CONSULTING | \$1,500.00 | 6048 | Printed | Expense | <input type="checkbox"/> | | |
| 234167 | 06/07/2018 | AMAZON.COM | \$20,611.05 | 6078 | Printed | Expense | <input type="checkbox"/> | | |
| 234168 | 06/07/2018 | CHEVRON USA CORP | \$2,404.55 | 6078 | Printed | Expense | <input type="checkbox"/> | | |
| 234169 | 06/11/2018 | AARESTAD, TIFFANY KAYE | \$51.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234170 | 06/11/2018 | ACCO BRANDS USA LLC | \$132.88 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234171 | 06/11/2018 | ACE SEPTIC TANK SERVICE | \$164.84 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234172 | 06/11/2018 | AFPLANSERV | \$109.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234173 | 06/11/2018 | ALBERTSON, THOMAS EDWARD | \$1,250.89 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234174 | 06/11/2018 | ALL ABOUT KIDS OCCUPATIONAL THERAPY | \$19,347.60 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234175 | 06/11/2018 | ALL SEASONS GARDEN CENTER | \$100.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234176 | 06/11/2018 | ALLSBURY, ANDREA | \$1,800.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234177 | 06/11/2018 | AM HARDWARE | \$118.87 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234178 | 06/11/2018 | ANDERSON, JULIAN & HULL, LLP | \$35.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234179 | 06/11/2018 | AUTO HAUS - LPOSD #4250 | \$112.05 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234180 | 06/11/2018 | BARTENHAGEN, NORMA NILDA | \$107.46 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234181 | 06/11/2018 | BLANKENSHIP, SHELLY DENISE | \$21.05 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234182 | 06/11/2018 | BONNER AWARDS AND ENGRAVING | \$187.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234183 | 06/11/2018 | BOONE, CHRISTIAN A | \$64.69 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234184 | 06/11/2018 | BOYS TOWN NATIONAL RESEARCH HOSPITAL | \$125.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234185 | 06/11/2018 | CARDMEMBER SERVICE | \$10,434.29 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234186 | 06/11/2018 | CAREER & TECHNICAL EDUCATION CONSORTIUM | \$126.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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| 234187 | 06/11/2018 | CARR, ANNETTE | \$105.08 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234188 | 06/11/2018 | CASSIDY, MICHAEL IAN | \$6.63 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234189 | 06/11/2018 | CESSNA, LISA M | \$102.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234190 | 06/11/2018 | CINTAS CORPORATION NO.3 | \$246.66 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234191 | 06/11/2018 | CLARY, THOMAS VICTOR | \$136.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234192 | 06/11/2018 | CLYDES TOWING LLC | \$525.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234193 | 06/11/2018 | CO-OP GAS AND SUPPLY 84402 | \$8.55 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234194 | 06/11/2018 | COLEMAN OIL COMPANY | \$29,310.46 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234195 | 06/11/2018 | COMMUNITY COALITIONS OF IDAHO | \$50.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234196 | 06/11/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$7.24 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234197 | 06/11/2018 | CONSOLIDATED SUPPLY CO | \$1,048.63 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234198 | 06/11/2018 | CONTROL SOLUTIONS NORTHWEST INC. | \$1,787.68 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234199 | 06/11/2018 | CORE PROJECT | \$1,400.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234200 | 06/11/2018 | CREATIVE BEHAVIORAL CONSULTING | \$1,500.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234201 | 06/11/2018 | CULLIGAN LLC | \$393.40 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234202 | 06/11/2018 | CYT - NORTH IDAHO | \$260.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234203 | 06/11/2018 | DELL MARKETING LP % DELL USA, LP | \$2,355.99 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234204 | 06/11/2018 | DIAMOND T RANCH | \$306.51 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234205 | 06/11/2018 | DICK, TIMOTHY | \$42.45 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234206 | 06/11/2018 | DICKINSON, DEREK | \$180.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234207 | 06/11/2018 | DOMANSKY, JEFFREY LAWRENCE | \$37.71 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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| 234208 | 06/11/2018 | DOMINOS PIZZA CORP. | \$185.22 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234209 | 06/11/2018 | DONKER, KAYCEE M | \$144.29 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234210 | 06/11/2018 | DUBS DRIVE INN | \$175.68 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234211 | 06/11/2018 | EDNETICS INC | \$1,967.07 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234212 | 06/11/2018 | ELLSWORTH PUBLISHING CO | \$404.10 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234213 | 06/11/2018 | EXLEY, LAURA REBECCA | \$60.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234214 | 06/11/2018 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$198.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234215 | 06/11/2018 | FAMILY HEALTH CENTER | \$150.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234216 | 06/11/2018 | FARMER BROS. CO. | \$72.28 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234217 | 06/11/2018 | FATBEAM LLC | \$11,325.82 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234218 | 06/11/2018 | FIDDLIN' RED LLC | \$18.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234219 | 06/11/2018 | FRIENDS OF FORT STEELE | \$900.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234220 | 06/11/2018 | GAMETIME | \$591.90 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234221 | 06/11/2018 | gibeau, laura | \$129.90 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234222 | 06/11/2018 | GRAINGER INC., W.W. | \$530.11 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234223 | 06/11/2018 | GRASMICK PRODUCE CO INC | \$273.81 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234224 | 06/11/2018 | GREASY FINGERS BIKES N REPAIR LLC | \$1,366.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234225 | 06/11/2018 | GROVE HOTEL | \$134.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234226 | 06/11/2018 | H & H BUSINESS SYSTEMS INC. | \$2,957.56 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234227 | 06/11/2018 | HAMER, NATASSIA CATHERINE | \$114.56 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234228 | 06/11/2018 | HARLOWS BUS SALES INC | \$571.25 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234229 | 06/11/2018 | HAWKINS, ELIZABETH MARIE | \$102.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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| 234230 | 06/11/2018 | HERFF JONES | \$122.91 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234231 | 06/11/2018 | HICKS, DONALD WAYNE | \$20.38 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234232 | 06/11/2018 | HILLIARD, KELLY JO BALISON | \$1,950.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234233 | 06/11/2018 | HOLIDAY INN EXPRESS - | \$3,038.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234234 | 06/11/2018 | HOLIDAY INN MISSOULA DOWNTOWN | \$102.58 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234235 | 06/11/2018 | HOME DEPOT CRC/GECF# ****13485119 | \$991.49 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234236 | 06/11/2018 | IASA | \$7,860.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234237 | 06/11/2018 | IDAHO ASSOC. SCHOOL ADMINISTR | \$455.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234238 | 06/11/2018 | IDAHO SCHOOL BOARD ASSOCIATIO | \$495.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234239 | 06/11/2018 | IE CLASS INC | \$275.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234240 | 06/11/2018 | INDOFF INC | \$235.97 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234241 | 06/11/2018 | INLAND NORTHWEST HEALTH SERVICES | \$184.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234242 | 06/11/2018 | INSIGHT DISTRIBUTING INC | \$11,434.25 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234243 | 06/11/2018 | IVANOS ITALIAN RISTORANTE | \$50.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234244 | 06/11/2018 | JIMENEZ, CHRISTINE HELM | \$256.15 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234245 | 06/11/2018 | JOHNSON, JACQUELYN R | \$51.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234246 | 06/11/2018 | JONES, KRISTA | \$278.58 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234247 | 06/11/2018 | JOSTENS | \$1,622.84 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234248 | 06/11/2018 | KELLER SUPPLY CO | \$304.64 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234249 | 06/11/2018 | KEOKEE CO PUBLISHING | \$90.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234250 | 06/11/2018 | KNOWLES, KRISTOPHER JACOB | \$511.36 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234251 | 06/11/2018 | KRUTZ, WILLIAM ALBERT | \$193.42 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234252 | 06/11/2018 | LAKE PEND OREILLE SCHOOL DISTRICT #084 | \$415.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234253 | 06/11/2018 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$255.06 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234254 | 06/11/2018 | LIKEMEDIA | \$295.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234255 | 06/11/2018 | LOVELACE-KLEIBER, MERILEE JEAN | \$143.34 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234256 | 06/11/2018 | LUTHERHAVEN MINISTRIES | \$4,558.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234257 | 06/11/2018 | LYONS, KAREN MILEAN | \$26.44 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234258 | 06/11/2018 | MCCALL, ERIKA RENAE | \$536.22 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234259 | 06/11/2018 | MCCLURE, ERIN E | \$10,000.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234260 | 06/11/2018 | MID AMERICA BOOKS | \$119.94 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234261 | 06/11/2018 | MILLER, MARK D | \$251.24 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234262 | 06/11/2018 | MIRE, JERALYN L. | \$130.80 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234263 | 06/11/2018 | MITCHELL, SHERRY LYNN | \$60.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234264 | 06/11/2018 | MOBIUS SCIENCE CENTER | \$225.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234265 | 06/11/2018 | MURRAY, ANDRA | \$310.86 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234266 | 06/11/2018 | MUSIC EXPRESS MAGAZINE | \$215.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234267 | 06/11/2018 | NAPA AUTO PARTS | \$292.84 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234268 | 06/11/2018 | NATIONAL ASSOC. OF SCHOOL NURSES | \$20.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234269 | 06/11/2018 | NEFF, JASON | \$91.53 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234270 | 06/11/2018 | NEOPOST INC | \$2,680.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234271 | 06/11/2018 | NIC WORKFORCE TRAINING CENTER | \$1,200.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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| 234272 | 06/11/2018 | NORTH 40 OUTFITTERS | \$136.30 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234273 | 06/11/2018 | NORTHERN LIGHTS INC | \$2,355.99 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234274 | 06/11/2018 | O'REILLE AUTOMOTIVE STORES INC | \$145.66 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234275 | 06/11/2018 | ODEN WATER ASSOCIATION | \$65.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234276 | 06/11/2018 | OFFICE DEPOT INC. | \$3,247.04 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234277 | 06/11/2018 | OLD MISSION STATE PARK | \$47.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234278 | 06/11/2018 | OPERA COEUR D'ALENE | \$250.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234279 | 06/11/2018 | OREGON EDUCATIONAL TECH CONSOR | \$21.40 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234280 | 06/11/2018 | OXARC INC | \$3,891.59 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234281 | 06/11/2018 | OXFORD SUITES | \$279.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234282 | 06/11/2018 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$23.97 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234283 | 06/11/2018 | PALANIUK, TAMMY T. | \$2,629.98 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234284 | 06/11/2018 | PALMER, REBECCA ELISE | \$60.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234285 | 06/11/2018 | PANHANDLE DRIVING SCHOOL | \$3,874.33 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234286 | 06/11/2018 | PANHANDLE SPECIAL NEEDS, INC | \$1,267.86 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234287 | 06/11/2018 | PANIDA THEATER | \$1,105.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234288 | 06/11/2018 | PAPE` MACHINERY INC | \$4,188.35 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234289 | 06/11/2018 | PEARSON VUE . | \$550.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234290 | 06/11/2018 | PECK, BOBBIE JO | \$187.45 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234291 | 06/11/2018 | PEN FACTORY | \$325.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234292 | 06/11/2018 | PETERSON, JACOB ANDREW | \$114.49 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234293 | 06/11/2018 | PLATT, LEAH MARIE | \$102.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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| 234294 | 06/11/2018 | RIVERSIDE HOTEL | \$855.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234295 | 06/11/2018 | ROBINSON, JENNIFER LEE | \$150.70 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234296 | 06/11/2018 | ROKSTAD FORD MERCURY | \$1,553.32 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234297 | 06/11/2018 | RWC GROUP | \$7,785.52 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234298 | 06/11/2018 | SANDPOINT GARAGE DOORS | \$45.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234299 | 06/11/2018 | SANDPOINT SUPER DRUG | \$320.10 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234300 | 06/11/2018 | SANDPOINT SUPER DRUG | \$51.51 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234301 | 06/11/2018 | SCHOOL NUTRITION ASSOCIATION | \$53.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234302 | 06/11/2018 | SECOND AVENUE PIZZA | \$148.90 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234303 | 06/11/2018 | SELKIRK GLASS & CABINETS | \$680.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234304 | 06/11/2018 | SELKIRK PRESS INC. | \$1,205.80 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234305 | 06/11/2018 | SEQUEL ALLIANCE FAMILY SERVICES LLC | \$648.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234306 | 06/11/2018 | SEWELL AND ASSOCIATES | \$570.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234307 | 06/11/2018 | SIERRA SILVER MINE TOUR INC. | \$340.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234308 | 06/11/2018 | SILVERWOOD THEME PARK | \$2,937.48 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234309 | 06/11/2018 | SIMPLOT PARTNERS | \$4,245.22 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234310 | 06/11/2018 | SLEEP INN - NAMPA | \$1,690.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234311 | 06/11/2018 | SMITH, HEIDI JEAN | \$60.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234312 | 06/11/2018 | SMITH, LOVINNA | \$86.36 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234313 | 06/11/2018 | SOCIAL THINKING - MAIN OFFICE | \$335.62 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234314 | 06/11/2018 | SOUTH FORK HARDWARE - SANDPOINT INC | \$27.15 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234315 | 06/11/2018 | STATE OF ID | \$135.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 234316 | 06/11/2018 | STATE SUPPLY CO. | \$226.59 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234317 | 06/11/2018 | STONEWAY ELECTRIC SUPPLY CO | \$469.74 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234318 | 06/11/2018 | STRATTON, KENDAL | \$78.48 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234319 | 06/11/2018 | SUPER 1 FOODS - SANDPOINT | \$1,591.12 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234320 | 06/11/2018 | TEED UP TE SHIRTS | \$600.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234321 | 06/11/2018 | TERRY'S DAIRY | \$3,318.17 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234322 | 06/11/2018 | THE MURRAY GROUP | \$50.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234323 | 06/11/2018 | TIGERT, CHASE ALAN | \$136.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234324 | 06/11/2018 | UNITY SCHOOL BUS PARTS | \$971.56 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234325 | 06/11/2018 | UNIVERSAL ATHLETIC SERVICES INC | \$311.70 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234326 | 06/11/2018 | UNIVERSITY INN | \$372.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234327 | 06/11/2018 | UNIVERSITY OF IDAHO - ACCELERATED | \$120.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234328 | 06/11/2018 | URM STORES INC. | \$4,670.82 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234329 | 06/11/2018 | VANDERFORDS BOOKS & OFFICE | \$1,693.02 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234330 | 06/11/2018 | VERIZON WIRELESS | \$2,461.17 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234331 | 06/11/2018 | WALLACE DISTRICT MINING MUSEUM | \$30.00 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234332 | 06/11/2018 | WASTE MANAGEMENT OF IDAHO | \$7,292.75 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234333 | 06/11/2018 | WATEROUS, ROBERT JOHN | \$46.68 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234334 | 06/11/2018 | WEIR, ROBERT LEE | \$8.26 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234335 | 06/11/2018 | WEST COAST PAPER | \$580.73 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234336 | 06/11/2018 | WHITTIER, BRIAN STEVEN | \$91.53 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234337 | 06/11/2018 | WILLIAMS, HEIDI JEAN | \$86.74 | 6088 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2018

To Date: 06/30/2018

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 |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234338 | 06/11/2018 | WOODS MEAT PROCESSING INC | \$324.16 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234339 | 06/11/2018 | YOKES PAC N SAVE | \$691.01 | 6088 | Printed | Expense | <input type="checkbox"/> | | |
| 234340 | 06/14/2018 | CITY OF SANDPOINT | \$206.12 | 6148 | Printed | Expense | <input type="checkbox"/> | | |
| 234341 | 06/14/2018 | COLLEGE BOARD | \$30,414.00 | 6148 | Printed | Expense | <input type="checkbox"/> | | |
| 234342 | 06/14/2018 | HOME DEPOT # *****40623042 | \$448.02 | 6148 | Printed | Expense | <input type="checkbox"/> | | |
| 234343 | 06/14/2018 | IDAHO STATE TAX COMMISSION -SALES TAX | \$1,399.31 | 6148 | Printed | Expense | <input type="checkbox"/> | | |
| 234479 | 06/22/2018 | AARESTAD, TIFFANY KAYE | \$105.36 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234480 | 06/22/2018 | ACCURATE TESTING LABS LLC | \$50.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234481 | 06/22/2018 | AHLMAN, RUTH | \$485.64 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234482 | 06/22/2018 | AIREFCO INC. | \$4.68 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234483 | 06/22/2018 | ALL ABOUT WEDDINGS | \$887.20 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234484 | 06/22/2018 | ALL SEASONS GARDEN CENTER | \$523.91 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234485 | 06/22/2018 | ALTSULER, SUZANNA RENEE | \$118.16 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234486 | 06/22/2018 | AMAZON.COM | \$146.28 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234487 | 06/22/2018 | AMBROSE, ERINE SHALENE | \$18.60 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234488 | 06/22/2018 | ARMOR HOLDINGS, FORENSICS, LLC | \$72.54 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234489 | 06/22/2018 | ARNDT, MARGARET MARY | \$143.65 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234490 | 06/22/2018 | AUTO HAUS - LPOSD #4250 | \$8,200.48 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234491 | 06/22/2018 | AVISTA UTILITIES COMMERCIAL CORP. | \$23,519.45 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234492 | 06/22/2018 | BALDWIN, CRAIG | \$152.80 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234493 | 06/22/2018 | BERGET, KATHY | \$200.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234494 | 06/22/2018 | BEYOND HOPE II LLC | \$300.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|--|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 234495 | 06/22/2018 | BILLINGS, ERIN MARIE | \$26.16 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234496 | 06/22/2018 | BONNER AWARDS AND ENGRAVING | \$66.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234497 | 06/22/2018 | BONNER COUNTY DAILY BEE | \$473.68 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234498 | 06/22/2018 | BOXWOOD TECHNOLOGY INC | \$350.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234499 | 06/22/2018 | BSN SPORTS | \$512.31 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234500 | 06/22/2018 | CAXTON PRINTERS LTD, THE | \$263,793.98 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234501 | 06/22/2018 | CHALLINOR, MICHAEL J | \$284.18 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234502 | 06/22/2018 | CINTAS CORPORATION NO.3 | \$769.40 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234503 | 06/22/2018 | CITY OF SANDPOINT - UTILITY DEPT | \$6,892.01 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234504 | 06/22/2018 | CITYSERVICE VALCON LLC | \$339.11 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234505 | 06/22/2018 | CLARK FORK HIGH SCHOOL | \$449.43 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234506 | 06/22/2018 | CLARK, PAULA JEAN | \$96.03 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234507 | 06/22/2018 | CO-OP GAS AND SUPPLY 84402 | \$13.65 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234508 | 06/22/2018 | COLEMAN OIL COMPANY | \$9.97 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234509 | 06/22/2018 | COLUMBIA PAINT COMPANY | \$2,602.11 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234510 | 06/22/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$895.59 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234511 | 06/22/2018 | CONSOLIDATED SUPPLY CO | \$246.44 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234512 | 06/22/2018 | CORNELIUS, JENNIFER M | \$60.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234513 | 06/22/2018 | CREATIONS | \$80.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234514 | 06/22/2018 | CUSTOMINK LLC | \$1,011.25 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234515 | 06/22/2018 | DECKER, PURLEY JOHN | \$111.73 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234516 | 06/22/2018 | DIGNAN, RYAN OLIVER | \$111.51 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|--------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234517 | 06/22/2018 | DONKER, KAYCEE M | \$39.33 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234518 | 06/22/2018 | DREIER, JENNIFER | \$225.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234519 | 06/22/2018 | EDNETICS CONNECT | \$2,590.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234520 | 06/22/2018 | EDNETICS INC | \$3,824.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234521 | 06/22/2018 | EDNETICS VOICE | \$11,299.23 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234522 | 06/22/2018 | FAIRBRIDGE INN AND SUITES | \$2,833.14 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234523 | 06/22/2018 | FARMER BROS. CO. | \$257.26 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234524 | 06/22/2018 | GARRISON, SAMANDA GREEN | \$136.46 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234525 | 06/22/2018 | gibeau, laura | \$35.40 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234526 | 06/22/2018 | GLOBAL INDUSTRIAL | \$80.57 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234527 | 06/22/2018 | GRAINGER INC., W.W. | \$764.41 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234528 | 06/22/2018 | GRASMICK PRODUCE CO INC | \$24.09 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234529 | 06/22/2018 | GRIPTION TIRE PROS | \$50.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234530 | 06/22/2018 | GUNNARSON, JENNIFER CAMILLA | \$40.98 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234531 | 06/22/2018 | HAMER, NATASSIA CATHERINE | \$136.46 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234532 | 06/22/2018 | HOLIDAY INN MISSOULA DOWNTOWN | \$102.58 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234533 | 06/22/2018 | HOLIDAY INN SPOKANE-AIRPORT | \$116.35 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234534 | 06/22/2018 | HOME DEPOT # *****40623042 | \$109.52 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234535 | 06/22/2018 | HOME DEPOT CRC/GEFC# ****13485119 | \$580.08 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234536 | 06/22/2018 | INDOFF INC | \$3,213.59 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234537 | 06/22/2018 | INSIGHT DISTRIBUTING INC | \$7,557.20 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234538 | 06/22/2018 | J W PEPPER | \$185.37 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234539 | 06/22/2018 | JANSEN, JOY CAROLINE | \$155.76 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234540 | 06/22/2018 | JONES, KRISTA | \$75.95 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234541 | 06/22/2018 | KANIKSU LAND TRUST INC | \$400.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234542 | 06/22/2018 | KEENAN, HOPE | \$42.51 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234543 | 06/22/2018 | KEMINK, PHILIP JAMES | \$512.72 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234544 | 06/22/2018 | KENNEDY, DAVID KEITH | \$62.02 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234545 | 06/22/2018 | KENWORTH SALES - SPOKANE | \$415.70 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234546 | 06/22/2018 | KEOKEE CO PUBLISHING | \$3.76 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234547 | 06/22/2018 | KOPSA, KURT DEAN | \$8.34 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234548 | 06/22/2018 | LAKE PEND OREILLE SCHOOL DISTRICT #084 | \$709.88 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234549 | 06/22/2018 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$6,527.40 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234550 | 06/22/2018 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$1,593.62 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234551 | 06/22/2018 | LUTHERHAVEN MINISTRIES | \$1,475.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234552 | 06/22/2018 | MAGNUSON& MCHUGH & CO P.A. | \$13,000.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234553 | 06/22/2018 | MCCALL, ERIKA RENAE | \$49.05 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234554 | 06/22/2018 | MELODY MUFFLER | \$100.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234555 | 06/22/2018 | MILLER, MARK D | \$68.49 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234556 | 06/22/2018 | MR. SUB | \$135.54 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234557 | 06/22/2018 | MYSTERY SCIENCE INC | \$499.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234558 | 06/22/2018 | NAPA AUTO PARTS | \$1,583.76 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234559 | 06/22/2018 | NEFF, JASON | \$24.94 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234560 | 06/22/2018 | NEOPOST INC | \$2,680.00 | 6228 | 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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|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 234561 | 06/22/2018 | NIEMAN'S MUSIC & FLORAL, INC | \$100.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234562 | 06/22/2018 | NORLIFT | \$485.04 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234563 | 06/22/2018 | NORTH 40 OUTFITTERS | \$89.99 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234564 | 06/22/2018 | NORTHERN STATES PEST CONTROL | \$129.99 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234565 | 06/22/2018 | NUWAY DRY CLEANERS | \$20.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234566 | 06/22/2018 | OCCUPATIONAL MEDICINE ASSOC. | \$160.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234567 | 06/22/2018 | OFFICE DEPOT INC. | \$5,357.19 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234568 | 06/22/2018 | OLMSTEAD, KYLE PATRICK | \$230.77 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234569 | 06/22/2018 | OREGON EDUCATIONAL TECH CONSOR | \$199.80 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234570 | 06/22/2018 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$206.95 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234571 | 06/22/2018 | PALANIUK, TAMMY T. | \$460.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234572 | 06/22/2018 | PANHANDLE CONE AND COFFEE | \$175.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234573 | 06/22/2018 | PANHANDLE DRIVING SCHOOL | \$275.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234574 | 06/22/2018 | PANHANDLE SPECIAL NEEDS, INC | \$1,268.48 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234575 | 06/22/2018 | PAPE` MACHINERY INC | \$272.99 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234576 | 06/22/2018 | PAULLIN-THORNTON, BECKY JEANEL | \$98.54 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234577 | 06/22/2018 | PECK, BOBBIE JO | \$51.10 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234578 | 06/22/2018 | PILOT TRAINING NORTHWEST LLC | \$700.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234579 | 06/22/2018 | PONDERAY EVENT CENTER | \$100.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234580 | 06/22/2018 | PROMOTIONSNOW | \$2,154.89 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234581 | 06/22/2018 | RACKHAM, ANGELENE KAY | \$51.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 234582 | 06/22/2018 | REFRIGERATION SUPPLIES DISTRIBUTOR | \$118.41 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234583 | 06/22/2018 | RICKS, LILLIE | \$31.65 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234584 | 06/22/2018 | ROBERTS, MARIAN HELEN | \$59.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234585 | 06/22/2018 | ROKSTAD FORD MERCURY | \$82.35 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234586 | 06/22/2018 | ROSE, KENNETH LEE | \$9.59 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234587 | 06/22/2018 | RWC GROUP | \$4,489.98 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234588 | 06/22/2018 | S & H INSULATION | \$3,900.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234589 | 06/22/2018 | SAGLE VALLEY WATER & SEWER DIST | \$675.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234590 | 06/22/2018 | SANDCREEK MEDICAL | \$170.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234591 | 06/22/2018 | SANDCREEK SOUND | \$400.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234592 | 06/22/2018 | SANDPOINT BUILDING SUPPLY | \$4.84 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234593 | 06/22/2018 | SANDPOINT FURNITURE INC. | \$2,350.02 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234594 | 06/22/2018 | SANDPOINT GARAGE DOORS | \$395.30 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234595 | 06/22/2018 | SANDPOINT SUPER DRUG | \$82.57 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234596 | 06/22/2018 | SANDPOINT, CITY OF | \$80.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234597 | 06/22/2018 | SCHOLASTIC | \$1,786.63 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234598 | 06/22/2018 | SCOTT FORESMAN PEARSON ED | \$372.83 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234599 | 06/22/2018 | SELKIRK GLASS & CABINETS | \$1,014.88 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234600 | 06/22/2018 | SELKIRK PRESS INC. | \$222.42 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234601 | 06/22/2018 | SHAFFER, MARK BLAINE | \$38.37 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234602 | 06/22/2018 | SILVERWOOD THEME PARK | \$1,015.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234603 | 06/22/2018 | SMITH, HEIDI JEAN | \$60.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2018

To Date: 06/30/2018

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 |
|--------------|------------|------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234604 | 06/22/2018 | SMITH, LOVINNA | \$24.67 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234605 | 06/22/2018 | STEWART, JAMEE | \$38.50 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234606 | 06/22/2018 | STONEWAY ELECTRIC SUPPLY CO | \$21.51 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234607 | 06/22/2018 | STROCK, KRISTIN | \$152.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234608 | 06/22/2018 | SUN RENTAL CENTER | \$236.25 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234609 | 06/22/2018 | SUNRISE EDUCATIONAL SERVICES | \$1,800.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234610 | 06/22/2018 | SUPER 1 FOODS - SANDPOINT | \$122.57 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234611 | 06/22/2018 | SUPPIGER III, GERHART S | \$148.57 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234612 | 06/22/2018 | SWANSON, HEATHER | \$256.55 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234613 | 06/22/2018 | TAYLOR & SONS CHEVROLET | \$399.72 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234614 | 06/22/2018 | TERRY'S DAIRY | \$977.47 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234615 | 06/22/2018 | TEXTHELP INC | \$145.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234616 | 06/22/2018 | TOLEDO FURNITURE INC | \$10,615.66 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234617 | 06/22/2018 | TOP DAWG POWDERCOATING | \$120.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234618 | 06/22/2018 | TRADERS BUILDING SUPPLY | \$4.88 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234619 | 06/22/2018 | TRANSPORT EQUIPMENT | \$1,233.96 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234620 | 06/22/2018 | TRUGREEN LIMITED PARTNERSHIP | \$1,359.91 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234621 | 06/22/2018 | UNITED DATA SECURITY INC | \$319.60 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234622 | 06/22/2018 | UNIVERSITY INN | \$372.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234623 | 06/22/2018 | UPS | \$72.14 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234624 | 06/22/2018 | URM STORES INC. | \$2,283.90 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234625 | 06/22/2018 | VANDERFORDS BOOKS & OFFICE | \$14.39 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234626 | 06/22/2018 | VASQUEZ, MIQUEL | \$12.21 | 6228 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|----------------|---------|---------|-------------|--------------------------|------------|-----------|
| 234627 | 06/22/2018 | VERIZON WIRELESS | \$419.50 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234628 | 06/22/2018 | WALMART | \$1,834.72 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234629 | 06/22/2018 | WALMART | \$188.73 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234630 | 06/22/2018 | WALTER E. NELSON CO | \$22.24 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234631 | 06/22/2018 | WATER SYSTEMS MGT INC | \$1,237.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234632 | 06/22/2018 | WEST COAST PAPER | \$603.05 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234633 | 06/22/2018 | WHITTAKER, GLORY SHANNON | \$128.40 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234634 | 06/22/2018 | WHITTIER, BRIAN STEVEN | \$20.78 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234635 | 06/22/2018 | WILLIAMS, HEIDI JEAN | \$23.63 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234636 | 06/22/2018 | WYMAN, JENNIFER | \$1,700.00 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234637 | 06/22/2018 | YOKES PAC N SAVE | \$431.84 | 6228 | Printed | Expense | <input type="checkbox"/> | | |
| 234639 | 06/25/2018 | 1 EFTPS | \$350,725.70 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234640 | 06/25/2018 | 1 IDAHO STATE WITHHOLDING | \$28,253.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234641 | 06/25/2018 | AMERICAN FAMILY | \$1,020.05 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234642 | 06/25/2018 | AMERICAN FIDELITY | \$5,764.30 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234643 | 06/25/2018 | AMERICAN FIDELITY ANNUITY FUND | \$1,790.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234644 | 06/25/2018 | AMERICAN FIDELITY FLEX ADMIN | \$9,347.49 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234645 | 06/25/2018 | AMERICO FINANCIAL LIFE AND ANNUITY CO | \$150.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234646 | 06/25/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$250.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234647 | 06/25/2018 | BLUE CROSS OF IDAHO | \$350,693.97 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234648 | 06/25/2018 | BONNER COUNTY SHERIFF | \$183.95 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234649 | 06/25/2018 | COLUMBIA BANK - DD ACCOUNT | \$1,060,550.22 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |

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|--------------|------------|------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 234650 | 06/25/2018 | CONSECO HEALTH INS. CO. | \$25.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234651 | 06/25/2018 | DELTA DENTAL | \$20,936.78 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234652 | 06/25/2018 | IDAHO CHILD SUPPORT RECEIPTING | \$1,912.54 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234653 | 06/25/2018 | IDAHO STATE TAX COMMISSION -CDA | \$249.22 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234654 | 06/25/2018 | LAKE PEND OREILLE EDUCATION ASSOC. | \$11,597.28 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234655 | 06/25/2018 | MASS FINANCIAL SERVICES | \$200.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234656 | 06/25/2018 | NATIONAL LIFE GROUP | \$1,790.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234657 | 06/25/2018 | NCPERS GROUP LIFE INSURANCE | \$688.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234658 | 06/25/2018 | PUBLIC EMP RETIREMENT SYS | \$737.15 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234659 | 06/25/2018 | PUBLIC EMPLOYEE RETIREMENT SYS | \$343,002.52 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234660 | 06/25/2018 | RELIANT BEHAVIORAL HEALTH, LLC | \$1,071.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234661 | 06/25/2018 | RELIASTAR LIFE INSURANCE CO | \$600.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234662 | 06/25/2018 | STATE INSURANCE FUND | \$18,068.12 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234663 | 06/25/2018 | UNITED HERITAGE LIFE | \$2,312.46 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234664 | 06/25/2018 | UNITED HERITAGE LTD | \$1,003.26 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234665 | 06/25/2018 | UNITED HERITAGE SUPP LIFE | \$3,630.65 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234666 | 06/25/2018 | UNITED HERITAGE VISION | \$4,800.54 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234667 | 06/25/2018 | WADDELL & REED INC. | \$810.00 | 1039 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234668 | 06/28/2018 | 08371 | \$3.73 | 82537 | Printed | Manual | <input type="checkbox"/> | | |
| 234669 | 06/28/2018 | UNITED HERITAGE VISION | \$4,788.71 | 82538 | Printed | Manual | <input type="checkbox"/> | | |
| 234671 | 06/29/2018 | 1 EFTPS | \$48.20 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|--|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 234672 | 06/29/2018 | PUBLIC EMPLOYEE RETIREMENT SYS | \$60.70 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234673 | 06/29/2018 | STATE INSURANCE FUND | \$1.67 | 1040 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 234674 | 06/29/2018 | ACE SEPTIC TANK SERVICE | \$3,318.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234675 | 06/29/2018 | ALL ABOUT KIDS OCCUPATIONAL THERAPY | \$224.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234676 | 06/29/2018 | APPLE COMPUTER INC | \$849.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234677 | 06/29/2018 | AUTO ELECTIC COMPANY | \$375.19 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234678 | 06/29/2018 | BEARDEN, JACLYN ROSE | \$123.11 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234679 | 06/29/2018 | BONNER COUNTY SOLID WASTE DEP | \$6.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234680 | 06/29/2018 | BONNER GENERAL HEALTH | \$154.60 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234681 | 06/29/2018 | BRASS, MATTHEW THOMAS | \$124.21 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234682 | 06/29/2018 | BUILDERS HARDWARE & SUPPLY CO. | \$106.33 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234683 | 06/29/2018 | BUTLER, CHRISTOPHER W | \$83.06 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234684 | 06/29/2018 | CARDMEMBER SERVICE | \$1,159.60 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234685 | 06/29/2018 | CAREER & TECHNICAL EDUCATION CONSORTIUM | \$24.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234686 | 06/29/2018 | CASSIDY, MICHAEL IAN | \$133.17 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234687 | 06/29/2018 | CAXTON PRINTERS LTD, THE | \$94,958.27 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234688 | 06/29/2018 | CHEVRON USA CORP | \$1,192.22 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234689 | 06/29/2018 | CINTAS CORPORATION NO.3 | \$41.70 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234690 | 06/29/2018 | CITIBANK VISA | \$414.97 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234691 | 06/29/2018 | COEUR D ALENE SCHOOL DIST | \$1,000.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234692 | 06/29/2018 | COLUMBIA PAINT COMPANY | \$3,118.01 | 6298 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234693 | 06/29/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$112.12 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234694 | 06/29/2018 | CONSOLIDATED SUPPLY CO | \$34.29 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234695 | 06/29/2018 | CULLIGAN LLC | \$241.90 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234696 | 06/29/2018 | DOCEO CENTER FOR INNOVATION + LEARNING | \$900.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234697 | 06/29/2018 | DOMANSKY, JEFFREY LAWRENCE | \$49.65 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234698 | 06/29/2018 | ENABLEMART | \$189.14 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234699 | 06/29/2018 | ENABLING DEVICES | \$213.95 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234700 | 06/29/2018 | ETS - EDUCATIONAL TESTING SERVICE | \$55.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234701 | 06/29/2018 | FISHER, KELLY LEE | \$42.02 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234702 | 06/29/2018 | GEM VISION PRODUCTIONS | \$4,495.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234703 | 06/29/2018 | GENERAL FIRE PROTECTION, INC. | \$421.55 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234704 | 06/29/2018 | GRAINGER INC., W.W. | \$261.36 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234705 | 06/29/2018 | GRIPTION TIRE PROS | \$85.20 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234706 | 06/29/2018 | GROVE HOTEL | \$2,363.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234707 | 06/29/2018 | HICKS, DONALD WAYNE | \$563.72 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234708 | 06/29/2018 | HOME DEPOT CRC/GECF# ****13485119 | \$269.23 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234709 | 06/29/2018 | HOUGHTON MIFFLIN HARCOURT | \$2,503.44 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234710 | 06/29/2018 | ICON - IDAHO CONNECTS ONLINE SCHOOL | \$8,750.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234711 | 06/29/2018 | INDEPENDENT HWY DIST | \$2,158.23 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234712 | 06/29/2018 | INTERSTATE CONCRETE & ASPHALT | \$16,497.11 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234713 | 06/29/2018 | JANSEN, JOY CAROLINE | \$151.02 | 6298 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234714 | 06/29/2018 | JOHNSON, JACQUELYN R | \$50.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234715 | 06/29/2018 | JOHNSON, SHELLY ANN | \$119.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234716 | 06/29/2018 | KANIKSU HEALTH SERVICES | \$3,122.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234717 | 06/29/2018 | KEENAN, HOPE | \$14.55 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234718 | 06/29/2018 | KELLER SUPPLY CO | \$367.21 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234719 | 06/29/2018 | KEMINK, PHILIP JAMES | \$175.24 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234720 | 06/29/2018 | KOEHLER, JAMES MICHAEL | \$119.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234721 | 06/29/2018 | KRUTZ, WILLIAM ALBERT | \$104.91 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234722 | 06/29/2018 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$1,697.77 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234723 | 06/29/2018 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$4,148.23 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234724 | 06/29/2018 | LEWIS, GERALDINE | \$27.69 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234725 | 06/29/2018 | MABREY, SHANE | \$68.89 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234726 | 06/29/2018 | MCLAGAN, JEFFREY ROY | \$119.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234727 | 06/29/2018 | MOUNTAIN BARN & RANCH SERVICE | \$500.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234728 | 06/29/2018 | MOUNTAIN SKY UNLIMITED | \$90.91 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234729 | 06/29/2018 | MURRAY, ANDRA | \$59.68 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234730 | 06/29/2018 | NORTHERN LIGHTS INC | \$1,861.70 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234731 | 06/29/2018 | NORTHWEST MUSEUM OF ART & CULTURE | \$205.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234732 | 06/29/2018 | ODEN WATER ASSOCIATION | \$65.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234733 | 06/29/2018 | OXARC INC | \$12,151.97 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234734 | 06/29/2018 | PAPE MACHINERY INC | \$972.57 | 6298 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 234735 | 06/29/2018 | PRECISION CONCRETE CUTTING INC | \$12,526.88 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234736 | 06/29/2018 | RITZ, HOLLEY JEAN | \$249.71 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234737 | 06/29/2018 | ROKSTAD FORD MERCURY | \$2,034.87 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234738 | 06/29/2018 | ROTARY CLUB O SANDPOINT | \$481.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234739 | 06/29/2018 | SANDPOINT FURNITURE INC. | \$32,150.83 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234740 | 06/29/2018 | SANDPOINT PARKS & REC DEPARTMENT | \$3,368.19 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234741 | 06/29/2018 | SANDPOINT SUPER DRUG | \$101.73 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234742 | 06/29/2018 | SANDPOINT, CITY OF | \$12,346.11 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234743 | 06/29/2018 | SCHOOL NUTRITION ASSOCIATION | \$42.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234744 | 06/29/2018 | SELKIRK GLASS & CABINETS | \$670.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234745 | 06/29/2018 | SELKIRK SEALCOAT INC | \$2,828.64 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234746 | 06/29/2018 | SEQUEL ALLIANCE FAMILY SERVICES LLC | \$1,392.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234747 | 06/29/2018 | SONNEN MELINDA L | \$479.05 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234748 | 06/29/2018 | SOUTH FORK HARDWARE - SANDPOINT INC | \$3.49 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234749 | 06/29/2018 | STONEWAY ELECTRIC SUPPLY CO | \$261.15 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234750 | 06/29/2018 | STOREY, NETHA MARIE | \$25.34 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234751 | 06/29/2018 | TAYLOR & SONS CHEVROLET | \$127.55 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234752 | 06/29/2018 | TERRY'S DAIRY | \$294.91 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234753 | 06/29/2018 | THREE AMIGOS PLUMBING + MAINT, | \$7,502.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234754 | 06/29/2018 | TRADERS BUILDING SUPPLY | \$125.88 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234755 | 06/29/2018 | TRANSTECTOR SYSTEMS INC | \$917.84 | 6298 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 06/01/2018

To Date: 06/30/2018

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 |
|--------------|------------|---------------------------|--------------|---------|---------|---------|--------------------------|------------|-----------|
| 234756 | 06/29/2018 | UNITED DATA SECURITY INC | \$407.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234757 | 06/29/2018 | URM STORES INC. | \$142.69 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234758 | 06/29/2018 | VECTOR SOLUTIONS | \$1,289.12 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234759 | 06/29/2018 | VERIZON WIRELESS | \$199.99 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234760 | 06/29/2018 | VERIZON WIRELESS | \$2,696.61 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234761 | 06/29/2018 | WASTE MANAGEMENT OF IDAHO | \$3,987.98 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234762 | 06/29/2018 | WEST COAST PAPER | \$76.17 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234763 | 06/29/2018 | WILLIAMS, DANA DEE | \$265.14 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234764 | 06/29/2018 | WYMAN, JENNIFER | \$1,075.00 | 6298 | Printed | Expense | <input type="checkbox"/> | | |
| 234765 | 06/29/2018 | BLUE CROSS OF IDAHO | \$348,835.73 | 82539 | Printed | Manual | <input type="checkbox"/> | | |
| 234766 | 06/29/2018 | 28549 | \$931.20 | 82540 | Printed | Manual | <input type="checkbox"/> | | |
| 234767 | 06/29/2018 | 58205 | \$310.40 | 82541 | Printed | Manual | <input type="checkbox"/> | | |

Total Checks for Fund ??? 465 Total Amount: \$3,555,564.14

Total Amount: \$3,555,564.14

Report Total Amount: Amount

End of Report