

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/01/2017

To Date: 10/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date       | Payee                                  | Amount       | Voucher | Status  | Type    | Cleared?                            | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 229997       | 10/02/2017 | ARBITER SPORTS                         | \$4,000.00   | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 229998       | 10/02/2017 | CHEVRON USA CORP                       | \$1,195.61   | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 229999       | 10/02/2017 | KEMINK, PHILIP JAMES                   | \$260.00     | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/09/2017 |           |
| 230000       | 10/02/2017 | LANCASTER, CHRISTOPHER D               | \$230.00     | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/09/2017 |           |
| 230001       | 10/02/2017 | RACICOT, TIMOTHY D                     | \$820.00     | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/09/2017 |           |
| 230002       | 10/02/2017 | SANDPOINT PROPERTY MANAGEMENT INC      | \$225.00     | 1027    | Printed | Expense | <input checked="" type="checkbox"/> | 10/09/2017 |           |
| 230003       | 10/02/2017 | SELKIRK OUTDOOR LEADERSHIP & EDUCATION | \$12,553.32  | 1017    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230004       | 10/03/2017 | 25083                                  | \$4.55       | 82512   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230005       | 10/03/2017 | UNITED HERITAGE VISION                 | \$4,648.71   | 82513   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230006       | 10/04/2017 | 25083                                  | \$31.72      | 82514   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230007       | 10/04/2017 | DELTA DENTAL                           | \$20,814.81  | 82515   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230009       | 10/05/2017 | 46775                                  | \$890.90     | 82516   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/09/2017 |           |
| 230010       | 10/05/2017 | BLUE CROSS OF IDAHO                    | \$339,166.99 | 82517   | Printed | Manual  | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230011       | 10/06/2017 | ABLENET INC.                           | \$407.00     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230012       | 10/06/2017 | ACP DIRECT                             | \$108.45     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230013       | 10/06/2017 | AMBROSE, ERINE SHALENE                 | \$42.00      | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230014       | 10/06/2017 | AMP'D ENTERTAINMENT                    | \$2,127.82   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230015       | 10/06/2017 | ANDERSON, JULIAN & HULL, LLP           | \$55.50      | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230016       | 10/06/2017 | APPLE COMPUTER INC                     | \$1,598.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230017       | 10/06/2017 | ASCD, CORP.                            | \$243.90     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230018       | 10/06/2017 | B & H PHOTO VIDEO                      | \$316.65     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230019       | 10/06/2017 | BAL-A-VIS-X INC                        | \$238.00     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |

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|--------------|------------|----------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230020       | 10/06/2017 | BARTON, LISA                     | \$150.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230021       | 10/06/2017 | BEACON ATHLETICS                 | \$355.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230022       | 10/06/2017 | BOISE STATE UNIVERSITY           | \$3,000.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230023       | 10/06/2017 | BONNER COUNTY SOLID WASTE DEP    | \$111.00   | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230024       | 10/06/2017 | BRADY, LESLIE ANN                | \$45.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230025       | 10/06/2017 | BRASS, MATTHEW THOMAS            | \$129.52   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230026       | 10/06/2017 | BSN SPORTS                       | \$426.13   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230027       | 10/06/2017 | CAXTON PRINTERS LTD, THE         | \$2,133.15 | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230028       | 10/06/2017 | CDI COMPUTER DEALERS INC         | \$644.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230029       | 10/06/2017 | CDW-G                            | \$333.78   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230030       | 10/06/2017 | CENGAGE LEARNING                 | \$2,316.05 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230031       | 10/06/2017 | CINTAS CORPORATION NO.3          | \$107.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230032       | 10/06/2017 | CITYSERVICE VALCON LLC           | \$373.18   | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230033       | 10/06/2017 | COEUR D'ALENE COMPANY            | \$2,174.81 | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230034       | 10/06/2017 | COLEMAN OIL COMPANY              | \$101.50   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230035       | 10/06/2017 | COLEMAN, BOBBIE ANN              | \$78.97    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230036       | 10/06/2017 | COLORADO TIME SYSTEMS            | \$1,075.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230037       | 10/06/2017 | CREATIVE BEHAVIORAL CONSULTING   | \$2,500.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230038       | 10/06/2017 | CRISIS PREVENTION INSTITUTE      | \$150.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230039       | 10/06/2017 | CULLIGAN LLC                     | \$307.85   | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230040       | 10/06/2017 | CURRICULUM ASSOC INC             | \$6,098.49 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230041       | 10/06/2017 | DELL MARKETING LP % DELL USA, LP | \$9,222.31 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

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|--------------|------------|---------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230042       | 10/06/2017 | DEMERS, DAVID                         | \$44.94    | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230043       | 10/06/2017 | DICK BLICK COMPANY                    | \$377.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230044       | 10/06/2017 | ELLISPORT BAY SEWER DISTRICT          | \$1,000.80 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230045       | 10/06/2017 | EVANS BROTHER COFFEE                  | \$48.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230046       | 10/06/2017 | EVERGREEN SUPPLY                      | \$33.75    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230047       | 10/06/2017 | EVOLLVE INC                           | \$1,000.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230048       | 10/06/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT   | \$99.98    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230049       | 10/06/2017 | FLINN SCIENTIFIC INC                  | \$850.76   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230050       | 10/06/2017 | FONTAINE, EDWARD                      | \$47.43    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230051       | 10/06/2017 | GARDNER, JENNIFER                     | \$95.60    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230052       | 10/06/2017 | GCR SPOKANE TRUCK TIRE CENTER         | \$698.96   | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230053       | 10/06/2017 | GENSCO INC                            | \$36.71    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230054       | 10/06/2017 | GOPHER SPORT                          | \$314.73   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230055       | 10/06/2017 | GORDON, AARON JAMES                   | \$123.05   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230056       | 10/06/2017 | GOSTRENGTHS LLC                       | \$297.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230057       | 10/06/2017 | GRAINGER INC., W.W.                   | \$1,164.85 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230058       | 10/06/2017 | GRASMICK PRODUCE CO INC               | \$672.66   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230059       | 10/06/2017 | GRAY, ALEX                            | \$44.94    | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230060       | 10/06/2017 | GREATER SANDPOINT CHAMBER OF COMMERCE | \$140.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230061       | 10/06/2017 | HAASE, BRENDA                         | \$159.43   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230062       | 10/06/2017 | HANDWRITING WITHOUT TEARS             | \$314.25   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230063       | 10/06/2017 | HOME DEPOT # *****40623042            | \$1,036.66 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |

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|--------------|------------|--|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230064       | 10/06/2017 | HOME DEPOT CRC/GECF#<br>****13485119       | \$2,170.21 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230065       | 10/06/2017 | HOUGHTON MIFFLIN HARCOURT                  | \$3,447.50 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230066       | 10/06/2017 | IDAHO DIV. OF VOC. REHAB                   | \$6,216.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230067       | 10/06/2017 | IHSAA                                      | \$420.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230068       | 10/06/2017 | INDOFF INC                                 | \$109.99   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230069       | 10/06/2017 | INSIGHT DISTRIBUTING INC                   | \$88.38    | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230070       | 10/06/2017 | INTERNATIONAL CHRISTIAN<br>FELLOWSHIP      | \$400.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230071       | 10/06/2017 | ISBA                                       | \$2,675.00 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230072       | 10/06/2017 | J J KELLER & ASSOCIATES INC                | \$131.45   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230073       | 10/06/2017 | J W PEPPER & SON INC                       | \$35.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230074       | 10/06/2017 | KEMINK, PHILIP JAMES                       | \$27.75    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230075       | 10/06/2017 | KLUVER, PIXIE PETE                         | \$42.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230076       | 10/06/2017 | LUTHERHAVEN MINISTRIES                     | \$840.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230077       | 10/06/2017 | LYONS, KAREN MILEAN                        | \$9.36     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230078       | 10/06/2017 | MCCALL, ERIKA RENAE                        | \$136.53   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230079       | 10/06/2017 | MCCLURE, ERIN E                            | \$5,000.00 | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230080       | 10/06/2017 | MEDNIK WIPING MATERIALS CO                 | \$536.80   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230081       | 10/06/2017 | MPS  | \$1,526.19 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230082       | 10/06/2017 | MULLALEY, STARR M                          | \$111.81   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230083       | 10/06/2017 | NAPA AUTO PARTS                            | \$43.71    | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230084       | 10/06/2017 | NAPT - NATIONAL ASSOC FOR<br>PUPIL TRANSP. | \$100.00   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230085       | 10/06/2017 | NASCO                                      | \$104.55   | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 230086       | 10/06/2017 | NASCO MODESTO INC              | \$53.93     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230087       | 10/06/2017 | NATIONAL GEOGRAPHIC BEE        | \$120.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230088       | 10/06/2017 | NATIONAL PEN COMPANY           | \$1,045.40  | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230089       | 10/06/2017 | NCS PEARSON                    | \$1,295.00  | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230090       | 10/06/2017 | NEOPOST INC                    | \$2,680.00  | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230091       | 10/06/2017 | NORTH 40 OUTFITTERS            | \$55.75     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230092       | 10/06/2017 | NORTH IDAHO LOCK & KEY         | \$19.00     | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230093       | 10/06/2017 | NORTHERN STATES PEST CONTROL   | \$89.99     | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230094       | 10/06/2017 | NORTHWEST DISTRIBUTION SERVICE | \$18,004.18 | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230095       | 10/06/2017 | NORTHWEST ORGAN INC            | \$113.15    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230096       | 10/06/2017 | O'REILLE AUTOMOTIVE STORES INC | \$142.65    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230097       | 10/06/2017 | ODYSSEY SPORTS INC             | \$111.37    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230098       | 10/06/2017 | OFFICE DEPOT INC.              | \$6,616.77  | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230099       | 10/06/2017 | OLSON, ERIK ANDREW             | \$415.43    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230100       | 10/06/2017 | OREGON EDUCATIONAL TECH CONSOR | \$872.00    | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230101       | 10/06/2017 | ORIENTAL TRADING               | \$227.88    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230102       | 10/06/2017 | OXARC INC                      | \$4,234.30  | 1006    | Printed | Expense | <input checked="" type="checkbox"/> | 10/15/2017 |           |
| 230103       | 10/06/2017 | PEARSON ASSESSMENT             | \$2,018.84  | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230104       | 10/06/2017 | PETERSON, KAY                  | \$42.00     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230105       | 10/06/2017 | PONDERAY EVENT CENTER          | \$100.00    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230106       | 10/06/2017 | POSITIVE PROMOTIONS            | \$177.47    | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 230107       | 10/06/2017 | PRATT, CARLEEN                 | \$44.00     | 1006    | Printed | Expense | <input type="checkbox"/>            |            |           |

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| 230108       | 10/06/2017 | PREMIER SCHOOL AGENDAS           | \$542.80    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230109       | 10/06/2017 | PRO-ED                           | \$1,377.20  | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230110       | 10/06/2017 | QUEST INTEGRATION                | \$209.95    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230111       | 10/06/2017 | RAMP UP FOR COLLEGE              | \$350.00    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230112       | 10/06/2017 | RC ENTERPRISES                   | \$291.75    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230113       | 10/06/2017 | REALLY GOOD STUFF                | \$261.56    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230114       | 10/06/2017 | RESOURCES FOR EDUCATORS          | \$229.00    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230115       | 10/06/2017 | ROSETTA STONE LTD                | \$1,550.00  | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230116       | 10/06/2017 | ROX VOLLEYBALL INC               | \$1,217.84  | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230117       | 10/06/2017 | SAAVSUS INC                      | \$99.00     | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230118       | 10/06/2017 | SAND CREEK CUSTOM WEAR           | \$148.70    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230119       | 10/06/2017 | SANDPOINT SUPER DRUG             | \$341.82    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230120       | 10/06/2017 | SCHOLASTIC                       | \$329.67    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230121       | 10/06/2017 | SCHOOL MATE                      | \$141.00    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230122       | 10/06/2017 | SCHOOL NUTRITION ASSOCIATION     | \$44.00     | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230123       | 10/06/2017 | SCOTT FORESMAN PEARSON ED        | \$756.65    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230124       | 10/06/2017 | SECOND AVENUE PIZZA              | \$63.85     | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230125       | 10/06/2017 | SELKIRK PRESS INC.               | \$1,054.96  | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230126       | 10/06/2017 | SEON SYSTEM SALES INC            | \$525.00    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230127       | 10/06/2017 | SETON IDENTIFICATION PRODUCTS    | \$207.55    | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230128       | 10/06/2017 | SILVERBACK LEARNING SOLUTION INC | \$27,068.00 | 1006    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230129       | 10/06/2017 | SNAKE RIVER MICROSCOPES          | \$540.00    | 1006    | 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:** 10/01/2017

**To Date:** 10/31/2017

**From Check:**

**To Check:**

**From Clear Date:**

**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Fund:** ??? Undesignated.

| Check Number | Date       | Payee                               | Amount      | Voucher | Status  | Type        | Cleared?                 | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 230130       | 10/06/2017 | SOLUTION TREE, LLC                  | \$123.70    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230131       | 10/06/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$8.50      | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230132       | 10/06/2017 | SPRINKLE, LINDA                     | \$53.50     | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230133       | 10/06/2017 | STAPLES ADVANTAGE                   | \$871.54    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230134       | 10/06/2017 | STAPLES CREDIT PLAN                 | \$297.34    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230135       | 10/06/2017 | STONEWAY ELECTRIC SUPPLY CO         | \$236.73    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230136       | 10/06/2017 | STRATTON, KENDAL                    | \$56.71     | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230137       | 10/06/2017 | SUNRISE EDUCATIONAL SERVICES        | \$1,800.00  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230138       | 10/06/2017 | SUPER 1 FOODS - SANDPOINT           | \$284.43    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230139       | 10/06/2017 | SWIS ACCOUNT MANAGER                | \$350.00    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230140       | 10/06/2017 | SWRING CO INC                       | \$1,500.00  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230141       | 10/06/2017 | TERRY'S DAIRY                       | \$4,819.14  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230142       | 10/06/2017 | THOMPSON QUALITY FENC INC           | \$5,827.60  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230143       | 10/06/2017 | TRADERS BUILDING SUPPLY             | \$6.30      | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230144       | 10/06/2017 | TUBA EXCHANGE                       | \$370.00    | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230145       | 10/06/2017 | UNDERGROUND KINDNESS                | \$2,500.00  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230146       | 10/06/2017 | UNIVERSAL ATHLETIC SERVICES INC     | \$4,069.90  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230147       | 10/06/2017 | URM STORES INC.                     | \$22,125.12 | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230148       | 10/06/2017 | VERIZON WIRELESS                    | \$4,014.21  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230149       | 10/06/2017 | VIRCO                               | \$1,290.60  | 1006    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230153       | 10/13/2017 | 1 EFTPS                             | \$121.14    | 1004    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230154       | 10/13/2017 | ACCURATE TESTING LABS LLC           | \$50.00     | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 230155       | 10/13/2017 | ACE SEPTIC TANK SERVICE                  | \$176.13    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230156       | 10/13/2017 | ALTSULER, SUZANNA RENEE                  | \$113.31    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230157       | 10/13/2017 | AMERICAN LEAK DETECTION OF THE INLAND NW | \$741.25    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230158       | 10/13/2017 | ANDERSON, JULIAN & HULL, LLP             | \$565.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230159       | 10/13/2017 | ASCD, CORP.                              | \$65.31     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230160       | 10/13/2017 | BERGET, KATHY                            | \$106.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230161       | 10/13/2017 | BLACKS WHOLESALE DISTRIBUTING INC        | \$387.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230162       | 10/13/2017 | BONNER COUNTY SOLID WASTE DEP            | \$36.00     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230163       | 10/13/2017 | BROOKES PUBLISHING CO                    | \$621.44    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230164       | 10/13/2017 | BRYANT, JAMES EARL                       | \$30.87     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230165       | 10/13/2017 | BUCHOLTZ, JAMES A                        | \$70.00     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230166       | 10/13/2017 | BURTS MUSIC & SOUND                      | \$989.50    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230167       | 10/13/2017 | CARR, ANNETTE                            | \$77.97     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230168       | 10/13/2017 | CINTAS CORPORATION NO.3                  | \$83.40     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230169       | 10/13/2017 | CITY OF SANDPOINT                        | \$520.52    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230170       | 10/13/2017 | CITY OF SANDPOINT - UTILITY DEPT         | \$26,647.53 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230171       | 10/13/2017 | CLARK FORK HIGH SCHOOL                   | \$1,824.00  | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230172       | 10/13/2017 | CLARK FORK, CITY OF                      | \$6,220.81  | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230173       | 10/13/2017 | CO-OP GAS AND SUPPLY 84402               | \$974.03    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230174       | 10/13/2017 | COLEMAN OIL COMPANY                      | \$20,940.07 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230175       | 10/13/2017 | COLUMBIA PAINT COMPANY                   | \$36.44     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |



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| 230176       | 10/13/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$40.72     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230177       | 10/13/2017 | CONSOLIDATED SUPPLY CO                   | \$917.71    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230178       | 10/13/2017 | CORE PROJECT                             | \$1,400.00  | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230179       | 10/13/2017 | CURRICULUM ASSOC INC                     | \$62.79     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230180       | 10/13/2017 | DECKER, PURLEY JOHN                      | \$181.47    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230181       | 10/13/2017 | DERR, CYNTHIA                            | \$61.20     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230182       | 10/13/2017 | DICK BLICK COMPANY                       | \$141.36    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230183       | 10/13/2017 | DICK, TIMOTHY                            | \$77.89     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230184       | 10/13/2017 | DIRKS TREE CARE INC                      | \$1,850.00  | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230185       | 10/13/2017 | DONKER, KAYCEE M                         | \$123.85    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230186       | 10/13/2017 | DR INSTRUMENTS INC                       | \$53.82     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230187       | 10/13/2017 | EDNETICS INC                             | \$525.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230188       | 10/13/2017 | ELLSWORTH PUBLISHING CO                  | \$512.10    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230189       | 10/13/2017 | EVANS BROTHER COFFEE                     | \$38.00     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230190       | 10/13/2017 | EVENSEN-LYNCH, MEREDITH                  | \$37.77     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230191       | 10/13/2017 | EVERGREEN SUPPLY                         | \$24.98     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230192       | 10/13/2017 | EXPLORELEARNING LLC                      | \$2,995.00  | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230193       | 10/13/2017 | FARMER BROS. CO.                         | \$198.42    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230194       | 10/13/2017 | FATBEAM LLC                              | \$11,339.14 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230195       | 10/13/2017 | FISHER, KELLY LEE                        | \$62.17     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230196       | 10/13/2017 | FORELL, REBECCA LYNN                     | \$63.20     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230197       | 10/13/2017 | GAMETIME                                 | \$952.40    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230198       | 10/13/2017 | GENSCO INC                               | \$243.72    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 230199       | 10/13/2017 | GOODIN, JAMES LAWRENCE II                 | \$8.35     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230200       | 10/13/2017 | GRAINGER INC., W.W.                       | \$313.97   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230201       | 10/13/2017 | GUNNARSON, JENNIFER CAMILLA               | \$145.73   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230202       | 10/13/2017 | HAMER, NATASSIA CATHERINE                 | \$192.89   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230203       | 10/13/2017 | HANDWRITING WITHOUT TEARS                 | \$624.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230204       | 10/13/2017 | HAZEN, AMY                                | \$124.44   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230205       | 10/13/2017 | HEARLIHY AND COMPANY                      | \$119.24   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230206       | 10/13/2017 | HISLOP, DANIEL C                          | \$50.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230207       | 10/13/2017 | IDAHO STATE TAX COMMISSION<br>-SALES TAX  | \$2,751.88 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230208       | 10/13/2017 | INDOFF INC                                | \$28.90    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230209       | 10/13/2017 | J W PEPPER & SON INC                      | \$275.88   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230210       | 10/13/2017 | JANSEN, JOY CAROLINE                      | \$144.36   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230211       | 10/13/2017 | JOHNSON, BARRY L                          | \$66.63    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230212       | 10/13/2017 | JONES, KRISTA                             | \$237.70   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230213       | 10/13/2017 | JUNIOR LIBRARY GUILD                      | \$154.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230214       | 10/13/2017 | KANIKSU HEALTH SERVICES                   | \$100.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230215       | 10/13/2017 | KELLER SUPPLY CO                          | \$521.50   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230216       | 10/13/2017 | KENNEDY, TRINA J                          | \$199.23   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230217       | 10/13/2017 | KIEBERT, LYNDSIE                          | \$61.20    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230218       | 10/13/2017 | LAKE PEND OREILLE SCHOOL<br>DISTRICT #084 | \$415.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230219       | 10/13/2017 | LAY, TERESA S                             | \$20.40    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230220       | 10/13/2017 | LEWIS, GERALDINE                          | \$72.55    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|---------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 230221       | 10/13/2017 | LUND, AGNE GOSTA TOMMY          | \$43.98    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230222       | 10/13/2017 | MAURER, ARYANI CECE             | \$32.53    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230223       | 10/13/2017 | MCCALL, ERIKA RENAE             | \$726.04   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230224       | 10/13/2017 | MILLER, MARK D                  | \$214.52   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230225       | 10/13/2017 | MIRE, JESSIE ANNE               | \$106.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230226       | 10/13/2017 | MR. SUB                         | \$290.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230227       | 10/13/2017 | MULICK, PATRICK                 | \$3,700.00 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230228       | 10/13/2017 | MUSIC CONSERVATORY OF SANDPOINT | \$1,350.00 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230229       | 10/13/2017 | NAPA AUTO PARTS                 | \$233.36   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230230       | 10/13/2017 | NEVERWARE INC                   | \$450.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230231       | 10/13/2017 | NORTH 40 OUTFITTERS             | \$60.90    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230232       | 10/13/2017 | NORTHERN LIGHTS INC             | \$1,448.31 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230233       | 10/13/2017 | O'REILLE AUTOMOTIVE STORES INC  | \$288.15   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230234       | 10/13/2017 | ODEN WATER ASSOCIATION          | \$65.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230235       | 10/13/2017 | OFFICE DEPOT INC.               | \$1,504.81 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230236       | 10/13/2017 | OXARC INC                       | \$151.60   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230237       | 10/13/2017 | PAPE` MACHINERY INC             | \$1,160.37 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230238       | 10/13/2017 | PEARSON ASSESSMENT              | \$886.90   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230239       | 10/13/2017 | PECK, BOBBIE JO                 | \$151.99   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230240       | 10/13/2017 | READ NATURALLY                  | \$690.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230241       | 10/13/2017 | RED LION HOTEL                  | \$684.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230242       | 10/13/2017 | REFRIGERASHAWN SERVICE CO       | \$850.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 230243       | 10/13/2017 | RITZ, HOLLEY JEAN               | \$43.01    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230244       | 10/13/2017 | ROBISON, KATHY JO               | \$9.15     | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230245       | 10/13/2017 | RWC GROUP                       | \$192.09   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230246       | 10/13/2017 | SAGLE VALLEY WATER & SEWER DIST | \$675.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230247       | 10/13/2017 | SCOTT FORESMAN PEARSON ED       | \$32.27    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230248       | 10/13/2017 | SCOTT, KEVIN F                  | \$50.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230249       | 10/13/2017 | SCRIPPS NATIONAL SPELLING BEE   | \$151.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230250       | 10/13/2017 | SELKIRK PRESS INC.              | \$180.96   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230251       | 10/13/2017 | SEWELL AND ASSOCIATES           | \$1,102.00 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230252       | 10/13/2017 | SHAMROCK AD SPECIALTIES         | \$2,043.75 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230253       | 10/13/2017 | SHEA, JEWELL                    | \$63.20    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230254       | 10/13/2017 | SIMPLEX GRINNELL                | \$5,267.34 | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230255       | 10/13/2017 | SMITH, LOVINNA                  | \$78.31    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230256       | 10/13/2017 | SMITH-HAGADONE, PRISCILLA       | \$19.06    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230257       | 10/13/2017 | SOCIAL THINKING - MAIN OFFFICE  | \$400.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230258       | 10/13/2017 | SPUDS                           | \$38.00    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230259       | 10/13/2017 | STAPLES ADVANTAGE               | \$345.57   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230260       | 10/13/2017 | STEINER, FREDRICK BERT          | \$14.92    | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230261       | 10/13/2017 | SUPER 1 FOODS - SANDPOINT       | \$315.47   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230262       | 10/13/2017 | TIFCO INDUSTRIES                | \$549.37   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230263       | 10/13/2017 | UNITY SCHOOL BUS PARTS          | \$718.17   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230264       | 10/13/2017 | UNIVERSITY OF IDAHO-REGISTRAR   | \$195.00   | 1013    | Printed | Expense | <input type="checkbox"/> |            |           |

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|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 230265       | 10/13/2017 | VALLIERE, MICHELLE                    | \$61.20      | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230266       | 10/13/2017 | VIRCO                                 | \$2,006.69   | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230267       | 10/13/2017 | WASTE MANAGEMENT OF IDAHO             | \$8,655.43   | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230268       | 10/13/2017 | WATER SYSTEMS MGT INC                 | \$1,082.30   | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230269       | 10/13/2017 | WATEROUS, ROBERT JOHN                 | \$40.04      | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230270       | 10/13/2017 | WEST COAST PAPER                      | \$172.00     | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230271       | 10/13/2017 | WESTERN PSYCHOLOGICAL SERVICES        | \$2,313.85   | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230272       | 10/13/2017 | WILLIAMS, DANA DEE                    | \$296.93     | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230273       | 10/13/2017 | WILLIAMS, HEIDI JEAN                  | \$75.06      | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230274       | 10/13/2017 | YOKES PAC N SAVE                      | \$361.96     | 1013    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230275       | 10/17/2017 | BARANSKI, CONOR THIELE                | \$1,200.00   | 1077    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230276       | 10/17/2017 | CARDMEMBER SERVICE                    | \$3,546.95   | 1077    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230277       | 10/17/2017 | FATBEAM LLC                           | \$2,536.39   | 1077    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230278       | 10/17/2017 | MCNELEY, EVAN HARRISON                | \$1,200.00   | 1077    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230282       | 10/20/2017 | 1 EFTPS                               | \$241.74     | 1005    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230450       | 10/25/2017 | 1 EFTPS                               | \$378,788.84 | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230451       | 10/25/2017 | 1 IDAHO STATE WITHHOLDING             | \$56,879.00  | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230452       | 10/25/2017 | AMERICAN FAMILY                       | \$1,020.05   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230453       | 10/25/2017 | AMERICAN FIDELITY                     | \$4,437.33   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230454       | 10/25/2017 | AMERICAN FIDELITY ANNUITY FUND        | \$1,790.00   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230455       | 10/25/2017 | AMERICAN FIDELITY FLEX ADMIN          | \$6,007.08   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230456       | 10/25/2017 | AMERICO FINANCIAL LIFE AND ANNUITY CO | \$150.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

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Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

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|--------------|------------|-------------------------------------|--------------|---------|---------|-------------|--------------------------|------------|-----------|
| 230457       | 10/25/2017 | AMERIPRISE FINANCIAL SERVICES, INC. | \$250.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230458       | 10/25/2017 | BLUE CROSS OF IDAHO                 | \$348,655.84 | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230459       | 10/25/2017 | BONNER COUNTY SHERIFF               | \$183.95     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230460       | 10/25/2017 | COLUMBIA BANK - DD ACCOUNT          | \$975,984.98 | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230461       | 10/25/2017 | CONSECO HEALTH INS. CO.             | \$25.00      | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230462       | 10/25/2017 | DELTA DENTAL                        | \$20,972.23  | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230463       | 10/25/2017 | IDAHO CHILD SUPPORT RECEIPTING      | \$2,162.54   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230464       | 10/25/2017 | IDAHO STATE TAX COMMISSION -CDA     | \$125.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230465       | 10/25/2017 | LAKE PEND OREILLE EDUCATION ASSOC.  | \$11,351.61  | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230466       | 10/25/2017 | MASS FINANCIAL SERVICES             | \$200.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230467       | 10/25/2017 | NATIONAL LIFE GROUP                 | \$1,790.00   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230468       | 10/25/2017 | NCPERS GROUP LIFE INSURANCE         | \$608.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230469       | 10/25/2017 | PUBLIC EMP RETIREMENT SYS           | \$775.55     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230470       | 10/25/2017 | PUBLIC EMPLOYEE RETIREMENT SYS      | \$336,540.68 | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230471       | 10/25/2017 | RELIANT BEHAVIORAL HEALTH, LLC      | \$1,048.50   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230472       | 10/25/2017 | RELIASTAR LIFE INSURANCE CO         | \$600.00     | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230473       | 10/25/2017 | STATE INSURANCE FUND                | \$17,810.93  | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230474       | 10/25/2017 | UNITED HERITAGE LIFE                | \$2,259.89   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230475       | 10/25/2017 | UNITED HERITAGE LTD                 | \$1,069.22   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230476       | 10/25/2017 | UNITED HERITAGE SUPP LIFE           | \$3,773.93   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230477       | 10/25/2017 | UNITED HERITAGE VISION              | \$4,757.02   | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |

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|--------------|------------|-------------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 230478       | 10/25/2017 | WADDELL & REED INC.                 | \$810.00    | 1007    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230479       | 10/24/2017 | BRASS, MATTHEW THOMAS               | \$690.00    | 1024    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230480       | 10/24/2017 | KEMINK, PHILIP JAMES                | \$520.00    | 1024    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230481       | 10/26/2017 | 56064                               | \$308.00    | 82518   | Printed | Manual      | <input type="checkbox"/> |            |           |
| 230483       | 10/26/2017 | 1 EFTPS                             | \$42.10     | 1008    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230484       | 10/26/2017 | STATE INSURANCE FUND                | \$1.46      | 1008    | Printed | Payroll Ded | <input type="checkbox"/> |            |           |
| 230485       | 10/27/2017 | 4IMPRINT INC                        | \$830.91    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230486       | 10/27/2017 | ACCURATE TESTING LABS LLC           | \$50.00     | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230487       | 10/27/2017 | ALL ABOUT KIDS OCCUPATIONAL THERAPY | \$3,224.60  | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230488       | 10/27/2017 | ALMEIDA, MELANIE ANN                | \$394.84    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230489       | 10/27/2017 | AM HARDWARE                         | \$301.59    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230490       | 10/27/2017 | AMAZON.COM                          | \$13,746.49 | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230491       | 10/27/2017 | ARNDT, MARGARET MARY                | \$180.00    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230492       | 10/27/2017 | AVISTA UTILITIES COMMERCIAL CORP.   | \$23,864.49 | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230493       | 10/27/2017 | BONNER COUNTY DAILY BEE             | \$160.78    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230494       | 10/27/2017 | BONNER COUNTY SOLID WASTE DEP       | \$48.00     | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230495       | 10/27/2017 | BONNER GENERAL HEALTH               | \$459.00    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230496       | 10/27/2017 | BOONE, CHRISTIAN A                  | \$62.01     | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230497       | 10/27/2017 | BRADY, ERIN ANNE                    | \$399.00    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230498       | 10/27/2017 | BRADY, LESLIE ANN                   | \$212.56    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230499       | 10/27/2017 | BRASS, MATTHEW THOMAS               | \$93.68     | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |
| 230500       | 10/27/2017 | BROWNS NORTHSIDE MACHINE & G        | \$189.49    | 1277    | Printed | Expense     | <input type="checkbox"/> |            |           |

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|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 230501       | 10/27/2017 | BUTLER, CHRISTOPHER W                    | \$43.39    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230502       | 10/27/2017 | CAROLINA BIOLOGICAL SUPPLY CORP          | \$56.17    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230503       | 10/27/2017 | CDI COMPUTER DEALERS INC                 | \$5,215.00 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230504       | 10/27/2017 | CENGAGE LEARNING                         | \$3,074.40 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230505       | 10/27/2017 | CENTRAL RESTAURANT PRODUCTS INC.         | \$2,368.33 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230506       | 10/27/2017 | CHEVRON USA CORP                         | \$2,424.36 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230507       | 10/27/2017 | CINTAS CORPORATION NO.3                  | \$299.43   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230508       | 10/27/2017 | CITYSERVICE VALCON LLC                   | \$2,118.92 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230509       | 10/27/2017 | CLASSROOMDIRECT.COM                      | \$272.97   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230510       | 10/27/2017 | CO-OP GAS AND SUPPLY 84400               | \$30.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230511       | 10/27/2017 | CO-OP GAS AND SUPPLY 84402               | \$133.78   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230512       | 10/27/2017 | COLEMAN, BOBBIE ANN                      | \$64.97    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230513       | 10/27/2017 | COLLEGE BOARD                            | \$400.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230514       | 10/27/2017 | COLUMBIA PAINT COMPANY                   | \$77.96    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230515       | 10/27/2017 | COMMITTEE FOR CHILDREN                   | \$64.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230516       | 10/27/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$249.25   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230517       | 10/27/2017 | CONSOLIDATED SUPPLY CO                   | \$270.41   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230518       | 10/27/2017 | CONTROL SOLUTIONS NORTHWEST INC.         | \$1,900.00 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230519       | 10/27/2017 | DAIRY DEPOT                              | \$300.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230520       | 10/27/2017 | DELTA DENTAL                             | \$5.04     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230521       | 10/27/2017 | DEMCO INC                                | \$989.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230522       | 10/27/2017 | DICK BLICK COMPANY                       | \$385.74   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |



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|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 230523       | 10/27/2017 | DICKINSON, DEREK                    | \$44.94     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230524       | 10/27/2017 | DIGITAL HARBOR FOUNDATION           | \$1,270.00  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230525       | 10/27/2017 | DOMANSKY, JEFFREY LAWRENCE          | \$62.49     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230526       | 10/27/2017 | DOMINOS PIZZA CORP.                 | \$60.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230527       | 10/27/2017 | EDMENTUM HOLDING INC                | \$120.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230528       | 10/27/2017 | EDNETICS CONNECT                    | \$2,590.00  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230529       | 10/27/2017 | EDNETICS INC                        | \$638.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230530       | 10/27/2017 | EDNETICS VOICE                      | \$11,298.75 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230531       | 10/27/2017 | EDUCATIONAL & COMMUNITY SUPPORT     | \$700.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230532       | 10/27/2017 | EDUCATORS PUBLISHING SERVICE        | \$63.40     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230533       | 10/27/2017 | EVCO SOUND AND ELECTRONICS CORP     | \$217.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230534       | 10/27/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$49.99     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230535       | 10/27/2017 | FASTENAL COMPANY                    | \$258.31    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230536       | 10/27/2017 | FOLLETT SCHOOL SOLUTIONS INC        | \$1,215.66  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230537       | 10/27/2017 | GERVAIS, SUSAN                      | \$85.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230538       | 10/27/2017 | GRAINGER INC., W.W.                 | \$871.51    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230539       | 10/27/2017 | GRASMICK PRODUCE CO INC             | \$733.59    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230540       | 10/27/2017 | GROVE HOTEL                         | \$141.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230541       | 10/27/2017 | GUMDROP BOOKS                       | \$489.35    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230542       | 10/27/2017 | H & H BUSINESS SYSTEMS INC.         | \$4,206.24  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230543       | 10/27/2017 | HANDWRITING WITHOUT TEARS           | \$160.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230544       | 10/27/2017 | HOUND DOWNTOWN                      | \$68.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 230545       | 10/27/2017 | HOUSE OF MUSIC                           | \$104.15   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230546       | 10/27/2017 | ITD - SPECIAL PLATES                     | \$23.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230547       | 10/27/2017 | JANSEN, JOY CAROLINE                     | \$153.95   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230548       | 10/27/2017 | JOHNSON, KARRIE L                        | \$8.13     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230549       | 10/27/2017 | JOHNSTONE SUPPLY                         | \$49.50    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230550       | 10/27/2017 | JOURNEYED.COM                            | \$299.70   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230551       | 10/27/2017 | JUNIOR LIBRARY GUILD                     | \$1,300.80 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230552       | 10/27/2017 | KEENAN, HOPE                             | \$32.69    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230553       | 10/27/2017 | KELLER SUPPLY CO                         | \$23.74    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230554       | 10/27/2017 | KELLY, CARY                              | \$61.63    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230555       | 10/27/2017 | KEMINK, PHILIP JAMES                     | \$890.51   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230556       | 10/27/2017 | KING DEVICK TEST INC                     | \$200.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230557       | 10/27/2017 | KNOWBUDDY, U.S.                          | \$158.60   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230558       | 10/27/2017 | KRAEMER, MARYANN                         | \$382.50   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230559       | 10/27/2017 | KRUTZ, WILLIAM ALBERT                    | \$160.07   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230560       | 10/27/2017 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$3,112.55 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230561       | 10/27/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION  | \$705.53   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230562       | 10/27/2017 | LEGO EDUCATION                           | \$5,066.57 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230563       | 10/27/2017 | LEONARD, LYNETTE                         | \$197.02   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230564       | 10/27/2017 | LITTLES TIRE & ALIGNMENT INC             | \$246.55   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230565       | 10/27/2017 | LOVELACE-KLEIBER, MERILEE JEAN           | \$85.60    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230566       | 10/27/2017 | LYONS, KAREN MILEAN                      | \$60.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |

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| 230567       | 10/27/2017 | MAGNUSON& MCHUGH & CO P.A.            | \$3,000.00 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230568       | 10/27/2017 | MATH COUNTS REGISTRATION              | \$150.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230569       | 10/27/2017 | MELODY MUFFLER                        | \$105.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230570       | 10/27/2017 | MOVIE LICENSING USA                   | \$455.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230571       | 10/27/2017 | MR. SUB                               | \$250.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230572       | 10/27/2017 | MURRAY, ANDRA                         | \$135.68   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230573       | 10/27/2017 | MUSIC EXPRESS                         | \$215.00   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230574       | 10/27/2017 | NAPA AUTO PARTS                       | \$231.24   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230575       | 10/27/2017 | NORTH 40 OUTFITTERS                   | \$683.41   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230576       | 10/27/2017 | NORTHERN STATES PEST CONTROL          | \$129.99   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230577       | 10/27/2017 | NORTHWEST DISTRIBUTION SERVICE        | \$7,458.24 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230578       | 10/27/2017 | NORTHWESTERN STAGE LINES INC          | \$8,700.00 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230579       | 10/27/2017 | O'REILLE AUTOMOTIVE STORES INC        | \$66.56    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230580       | 10/27/2017 | OFFICE DEPOT INC.                     | \$3,530.25 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230581       | 10/27/2017 | OLMSTEAD, KYLE PATRICK                | \$149.71   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230582       | 10/27/2017 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$75.54    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230583       | 10/27/2017 | PANHANDLE DRIVING SCHOOL              | \$3,000.00 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230584       | 10/27/2017 | PAPE` MACHINERY INC                   | \$1.24     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230585       | 10/27/2017 | PEPPER AT TED BROWN MUSIC             | \$831.63   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230586       | 10/27/2017 | PLANK ROAD PUBLISHING INC.            | \$100.95   | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230587       | 10/27/2017 | PRESENTATION SOLUTIONS                | \$133.40   | 1277    | 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: 10/01/2017

To Date: 10/31/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types:  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date       | Payee                                  | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 230588       | 10/27/2017 | R M C                                  | \$1,615.00  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230589       | 10/27/2017 | RACICOT, TIMOTHY D                     | \$820.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230590       | 10/27/2017 | ROKSTAD FORD MERCURY                   | \$2,019.78  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230591       | 10/27/2017 | ROSS, TIMOTHY J                        | \$60.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230592       | 10/27/2017 | RUNGE FURNITURE COMPANY                | \$904.95    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230593       | 10/27/2017 | SAFARI INN DOWNTOWN                    | \$208.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230594       | 10/27/2017 | SAND CREEK CUSTOM WEAR                 | \$319.80    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230595       | 10/27/2017 | SANDPOINT PROPERTY MANAGEMENT INC      | \$225.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230596       | 10/27/2017 | SANDPOINT, CITY OF                     | \$10,814.84 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230597       | 10/27/2017 | SCHOLASTIC                             | \$386.16    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230598       | 10/27/2017 | SCHOOL SPECIALTY CORP.                 | \$70.42     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230599       | 10/27/2017 | SCHOOL ZONE PUBLISHING COMPANY         | \$116.95    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230600       | 10/27/2017 | SEARS                                  | \$71.96     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230601       | 10/27/2017 | SELKIRK OUTDOOR LEADERSHIP & EDUCATION | \$1,000.00  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230602       | 10/27/2017 | SELKIRK PRESS INC.                     | \$299.50    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230603       | 10/27/2017 | SICO AMERICA INC                       | \$207.28    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230604       | 10/27/2017 | SMITH, CHARLOTTE ELAINE                | \$42.48     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230605       | 10/27/2017 | SMITH, HEIDI JEAN                      | \$60.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230606       | 10/27/2017 | SOCIAL STUDIES SCHOOL SERVICES         | \$89.95     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230607       | 10/27/2017 | SOUTH FORK HARDWARE - SANDPOINT INC    | \$41.08     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230608       | 10/27/2017 | STAPLES ADVANTAGE                      | \$263.36    | 1277    | 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:** 10/01/2017

**To Date:** 10/31/2017

**From Check:**

**To Check:**

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**To Clear Date:**

**From Voucher:**

**To Voucher:**

**Types:**  Expense  Manual  Payroll  Payroll Deductions  Other Disbursements

**Fund:** ??? Undesignated.

| Check Number | Date       | Payee                          | Amount      | Voucher | Status  | Type    | Cleared?                 | Clear Date | Void Date |
|--------------|------------|--------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 230609       | 10/27/2017 | STONEWAY ELECTRIC SUPPLY CO    | \$208.66    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230610       | 10/27/2017 | SUPER 1 FOODS - SANDPOINT      | \$827.30    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230611       | 10/27/2017 | TAYLOR & SONS CHEVROLET        | \$832.72    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230612       | 10/27/2017 | TEACHERSPAYTEACHERS            | \$63.59     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230613       | 10/27/2017 | TEEN INK                       | \$99.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230614       | 10/27/2017 | TERRY'S DAIRY                  | \$3,694.19  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230615       | 10/27/2017 | THE MURRAY GROUP               | \$50.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230616       | 10/27/2017 | TRADERS BUILDING SUPPLY        | \$20.88     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230617       | 10/27/2017 | TRI CON BOLT INC.              | \$23.76     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230618       | 10/27/2017 | TUBA EXCHANGE                  | \$3,250.00  | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230619       | 10/27/2017 | TURNLUND, MICHAEL SCOTT        | \$85.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230620       | 10/27/2017 | U.S. POSTAL SERVICE            | \$116.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230621       | 10/27/2017 | UNITED DATA SECURITY INC       | \$79.90     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230622       | 10/27/2017 | UNITY SCHOOL BUS PARTS         | \$876.01    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230623       | 10/27/2017 | UNIVERSITY INN                 | \$273.00    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230624       | 10/27/2017 | URM STORES INC.                | \$13,697.89 | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230625       | 10/27/2017 | VANDERFORDS BOOKS & OFFICE     | \$296.26    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230626       | 10/27/2017 | VERIZON WIRELESS               | \$836.20    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230627       | 10/27/2017 | VERNIER SOFTWARE AND TECHNOLOG | \$59.00     | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230628       | 10/27/2017 | VIRCO                          | \$848.80    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230629       | 10/27/2017 | WALMART                        | \$928.06    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230630       | 10/27/2017 | WEST MUSIC COMPANY             | \$399.99    | 1277    | Printed | Expense | <input type="checkbox"/> |            |           |
| 230631       | 10/27/2017 | YOKES PAC N SAVE               | \$83.92     | 1277    | 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:** 10/01/2017

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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 |
|---------------------------|------------|---------------------------|---------------|---------|----------------|---------|--------------------------|------------|-----------|
| 230632                    | 10/27/2017 | ZIONS FIRST NATIONAL BANK | \$13,531.56   | 1277    | Printed        | Expense | <input type="checkbox"/> |            |           |
| Total Checks for Fund ??? |            | 461                       | Total Amount: |         | \$3,098,547.40 |         |                          |            |           |
|                           |            |                           | Total Amount: |         | \$3,098,547.40 |         |                          |            |           |

**Report Total Amount:** Amount

**End of Report**