

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 11/01/2017

To Date: 11/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 230633 | 11/01/2017 | BROSNAHAN, MICHAEL PATRICK | \$765.00 | 1101 | Printed | Expense | <input checked="" type="checkbox"/> | 11/05/2017 | |
| 230634 | 11/01/2017 | 24766 | \$66.57 | 82519 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230635 | 11/01/2017 | UNITED HERITAGE VISION | \$4,745.19 | 82520 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230636 | 11/01/2017 | UNITED HERITAGE LIFE | \$2,256.51 | 82521 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230637 | 11/01/2017 | UNITED HERITAGE LTD | \$1,060.08 | 82522 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230638 | 11/01/2017 | UNITED HERITAGE SUPP LIFE | \$3,720.23 | 82523 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230639 | 11/02/2017 | DELTA DENTAL | \$20,938.16 | 82524 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230640 | 11/02/2017 | RELIANT BEHAVIORAL HEALTH, LLC | \$1,046.25 | 82525 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230641 | 11/02/2017 | BLUE CROSS OF IDAHO | \$348,008.38 | 82526 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230642 | 11/02/2017 | 10263 | \$62.96 | 82527 | Printed | Manual | <input type="checkbox"/> | | |
| 230644 | 11/03/2017 | 1 EFTPS | \$221.91 | 1009 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230646 | 11/08/2017 | 1 EFTPS | \$37.22 | 1010 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/12/2017 | |
| 230647 | 11/13/2017 | AARESTAD, TIFFANY KAYE | \$85.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230648 | 11/13/2017 | ACE SEPTIC TANK SERVICE | \$283.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230649 | 11/13/2017 | AFPLANSERV | \$225.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230650 | 11/13/2017 | AHLMAN, RUTH | \$445.57 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230651 | 11/13/2017 | ALBERTSON, THOMAS EDWARD | \$544.63 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230652 | 11/13/2017 | ALL SEASONS GARDEN CENTER | \$156.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230653 | 11/13/2017 | ALTSULER, SUZANNA RENEE | \$110.16 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230654 | 11/13/2017 | AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI | \$195.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230655 | 11/13/2017 | ASCD, CORP. | \$87.29 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230656 | 11/13/2017 | ASHA-AMERICAN SPEECH-LANGUAGE-HEARING | \$225.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

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|--------------|------------|---------------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230657 | 11/13/2017 | ASSOC. OF CHRISTIAN SCHOOLS INTERNATIONA | \$1,005.75 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230658 | 11/13/2017 | AUTO HAUS - LPOSD #4250 | \$409.10 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230659 | 11/13/2017 | AWARDS UNLIMITED CORP | \$91.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230660 | 11/13/2017 | BARANSKI, CONOR THIELE | \$136.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230661 | 11/13/2017 | BOHMANN, CHERYL ANN | \$44.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230662 | 11/13/2017 | BONNER AWARDS AND ENGRAVING | \$90.76 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230663 | 11/13/2017 | BONNER COUNTY SOLID WASTE DEP | \$36.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230664 | 11/13/2017 | BOSETH, MARYANN JOYCE | \$160.39 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230665 | 11/13/2017 | BRASS, ANGELA LYNN | \$68.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230666 | 11/13/2017 | BRASS, MATTHEW THOMAS | \$68.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230667 | 11/13/2017 | BRINKMEIER, ALAN C | \$136.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230668 | 11/13/2017 | BROSNAHAN, MICHAEL PATRICK | \$102.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230669 | 11/13/2017 | BSN SPORTS | \$551.09 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230670 | 11/13/2017 | BUILDERS HARDWARE & SUPPLY CO. | \$748.60 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230671 | 11/13/2017 | CAPITAL ONE COMMERCIAL | \$294.41 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230672 | 11/13/2017 | CARDMEMBER SERVICE | \$4,965.40 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230673 | 11/13/2017 | CARR, ANNETTE | \$114.80 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230674 | 11/13/2017 | CARROT-TOP INDUSTRIES, INC | \$320.21 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230675 | 11/13/2017 | CAXTON PRINTERS LTD, THE | \$266.13 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230676 | 11/13/2017 | CH20 INC | \$2,516.25 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230677 | 11/13/2017 | CINTAS CORPORATION NO.3 | \$223.13 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230678 | 11/13/2017 | CITY OF SANDPOINT | \$43.70 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

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| 230679 | 11/13/2017 | CITY OF SANDPOINT - UTILITY DEPT | \$11,196.81 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230680 | 11/13/2017 | CITYSERVICE VALCON LLC | \$1,327.42 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230681 | 11/13/2017 | CLARK FORK PANTRY | \$39.99 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230682 | 11/13/2017 | CO-OP GAS AND SUPPLY 84402 | \$1,075.42 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230683 | 11/13/2017 | COEUR D ALENE PRESS | \$334.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230684 | 11/13/2017 | COLEMAN OIL COMPANY | \$23,409.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230685 | 11/13/2017 | COMFORT INN - LEWISTON | \$1,440.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230686 | 11/13/2017 | COMMERCIAL TIRE INC | \$3,428.72 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230687 | 11/13/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$84.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230688 | 11/13/2017 | CONSOLIDATED SUPPLY CO | \$1,074.62 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230689 | 11/13/2017 | CREATIVE BEHAVIORAL CONSULTING | \$2,500.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230690 | 11/13/2017 | CULLIGAN LLC | \$395.90 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230691 | 11/13/2017 | DECKER EQUIPMENT CORP | \$492.29 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230692 | 11/13/2017 | DEMCO INC | \$121.48 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230693 | 11/13/2017 | DERR, CYNTHIA | \$78.20 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230694 | 11/13/2017 | DICK BLICK COMPANY | \$724.71 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230695 | 11/13/2017 | DICK, TIMOTHY | \$61.99 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230696 | 11/13/2017 | DICKINSON, DEREK | \$188.32 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230697 | 11/13/2017 | DIGNAN, RYAN OLIVER | \$79.77 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230698 | 11/13/2017 | DIRKS TREE CARE INC | \$100.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230699 | 11/13/2017 | DONKER, KAYCEE M | \$129.84 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230700 | 11/13/2017 | DR PEPPER/SEVEN UP BOTTLING CO SPOKANE | \$52.68 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

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| 230701 | 11/13/2017 | ENGEL, ELLIE RAE | \$136.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230702 | 11/13/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$199.96 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230703 | 11/13/2017 | FAMILY HEALTH CENTER | \$150.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230704 | 11/13/2017 | FARMER BROS. CO. | \$247.21 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230705 | 11/13/2017 | FATBEAM LLC | \$8,808.97 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230706 | 11/13/2017 | FIDDLIN' RED LLC | \$40.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230707 | 11/13/2017 | FLINN SCIENTIFIC INC | \$1,024.73 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230708 | 11/13/2017 | FOLLETT SCHOOL SOLUTIONS INC | \$251.20 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230709 | 11/13/2017 | GARRISON, SAMANDA GREEN | \$165.74 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230710 | 11/13/2017 | GOLDENWEST MOBILITY INC | \$171.09 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230711 | 11/13/2017 | GRAINGER INC., W.W. | \$392.43 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230712 | 11/13/2017 | GRASMICK PRODUCE CO INC | \$210.21 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230713 | 11/13/2017 | GRIZZLY GLASS CENTERS | \$1,845.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230714 | 11/13/2017 | GROVE HOTEL | \$1,432.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230715 | 11/13/2017 | GUMDROP BOOKS | \$1,698.59 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230716 | 11/13/2017 | GUNTER, TAMARA | \$304.16 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230717 | 11/13/2017 | HAASE, BRENDA | \$78.20 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230718 | 11/13/2017 | HALS, LISA | \$152.28 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230719 | 11/13/2017 | HAMER, NATASSIA CATHERINE | \$322.23 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230720 | 11/13/2017 | HANDWRITING WITHOUT TEARS | \$96.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230721 | 11/13/2017 | HAUGHTON, FRANKIE STARR | \$12.98 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230722 | 11/13/2017 | HICKEY FARMS | \$170.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|----------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230723 | 11/13/2017 | HIGH NOON BOOKS/ACADEMIC THERAPY PUB. | \$277.20 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230724 | 11/13/2017 | HOME DEPOT # *****40623042 | \$221.81 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230725 | 11/13/2017 | HOME DEPOT CRC/GECF# ****13485119 | \$1,025.12 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230726 | 11/13/2017 | ICON - IDAHO CONNECTS ONLINE SCHOOL | \$3,710.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230727 | 11/13/2017 | IDAHO DIGITAL LEARNING | \$2,725.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230728 | 11/13/2017 | IDAHO STATE TAX COMMISSION -SALES TAX | \$3,918.25 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230729 | 11/13/2017 | INDOFF INC | \$37.97 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230730 | 11/13/2017 | INSIGHT DISTRIBUTING INC | \$346.80 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230731 | 11/13/2017 | ISBA | \$150.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230732 | 11/13/2017 | ITD - SPECIAL PLATES | \$69.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230733 | 11/13/2017 | JOHNSON CONTROLS | \$823.60 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230734 | 11/13/2017 | JOHNSON, BARRY L | \$78.62 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230735 | 11/13/2017 | JOHNSON, JACQUELYN R | \$177.09 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230736 | 11/13/2017 | JONES, KRISTA | \$249.68 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230737 | 11/13/2017 | JUNIOR LIBRARY GUILD | \$287.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230738 | 11/13/2017 | KENNEDY, TRINA J | \$45.80 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230739 | 11/13/2017 | KIEBERT, LYNDSIE | \$78.20 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230740 | 11/13/2017 | KNOWLES, KRISTOPHER JACOB | \$1,246.74 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230741 | 11/13/2017 | KOHAL, BETTY | \$93.25 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230742 | 11/13/2017 | KOPSA, KURT DEAN | \$10.11 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230743 | 11/13/2017 | LAKE PEND OREILLE SCHOOL DISTRICT #084 | \$415.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

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| 230744 | 11/13/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$604.29 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230745 | 11/13/2017 | LOVELACE-KLEIBER, MERILEE JEAN | \$87.74 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230746 | 11/13/2017 | LYONS, KAREN MILEAN | \$7.49 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230747 | 11/13/2017 | MABREY, SHANE | \$63.77 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230748 | 11/13/2017 | MARIA'S CLEANING SERVICE INC | \$2,050.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230749 | 11/13/2017 | MCCALL, ERIKA RENAE | \$136.66 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230750 | 11/13/2017 | MCCLURE, ERIN E | \$5,000.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230751 | 11/13/2017 | MCNELEY, EVAN HARRISON | \$136.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230752 | 11/13/2017 | MILLER, MARK D | \$225.28 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230753 | 11/13/2017 | MIRE, JERALYN L. | \$155.92 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230754 | 11/13/2017 | MR. SUB | \$127.82 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230755 | 11/13/2017 | MT PIT LLC | \$1,150.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230756 | 11/13/2017 | MUSIC EXPRESS | \$195.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230757 | 11/13/2017 | MUSIC THEATRE INTERNATIONAL | \$3,315.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230758 | 11/13/2017 | NAPA AUTO PARTS | \$670.72 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230759 | 11/13/2017 | NEOPOST INC | \$2,680.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230760 | 11/13/2017 | NORTH 40 OUTFITTERS | \$18.99 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230761 | 11/13/2017 | NORTH IDAHO COLLEGE - MATH CONTEST | \$51.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230762 | 11/13/2017 | NORTHERN LIGHTS INC | \$2,448.45 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230763 | 11/13/2017 | NORTHERN STATES PEST CONTROL | \$180.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230764 | 11/13/2017 | NORTHWEST DISTRIBUTION SERVICE | \$1,501.89 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |

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| 230765 | 11/13/2017 | NORTHWEST INFORMATION ADVANTAGE LLC | \$60.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230766 | 11/13/2017 | NORTHWESTERN STAGE LINES INC | \$4,350.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230767 | 11/13/2017 | O'REILLE AUTOMOTIVE STORES INC | \$390.61 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230768 | 11/13/2017 | ODEN WATER ASSOCIATION | \$65.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230769 | 11/13/2017 | OFFICE DEPOT INC. | \$2,710.69 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230770 | 11/13/2017 | OXARC INC | \$1,075.83 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230771 | 11/13/2017 | OXARC INC | \$81.57 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230772 | 11/13/2017 | PACIFIC STEEL & RECYCLING-MAINTENANCE | \$41.59 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230773 | 11/13/2017 | PANHANDLE HEALTH ENVIOR. | \$2,125.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230774 | 11/13/2017 | PANHANDLE SPECIAL NEEDS, INC | \$1,298.44 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230775 | 11/13/2017 | PAULLIN-THORNTON, BECKY JEANEL | \$42.32 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230776 | 11/13/2017 | PAWSITIVE WORKS LLC | \$854.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230777 | 11/13/2017 | PECK, BOBBIE JO | \$168.36 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230778 | 11/13/2017 | PITRE, JULIE | \$136.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230779 | 11/13/2017 | PONDERAY EVENT CENTER | \$300.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230780 | 11/13/2017 | PRATT, CARL | \$44.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230781 | 11/13/2017 | QUALITY ART SCHOOL SUPPLIES | \$69.99 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230782 | 11/13/2017 | REALLY GOOD STUFF | \$34.90 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230783 | 11/13/2017 | RED LION HOTEL | \$91.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230784 | 11/13/2017 | REGION 1 - ISBA | \$50.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230785 | 11/13/2017 | RENAISSANCE LEARNING INC | \$167.50 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 11/01/2017

To Date: 11/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|----------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230786 | 11/13/2017 | ROKSTAD FORD MERCURY | \$43.37 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230787 | 11/13/2017 | ROTARY CLUB O SANDPOINT | \$232.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230788 | 11/13/2017 | RWC GROUP | \$644.02 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230789 | 11/13/2017 | SAFETY-KLEEN CORP | \$198.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230790 | 11/13/2017 | SAGLE VALLEY WATER & SEWER DIST | \$675.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230791 | 11/13/2017 | SAND CREEK CUSTOM WEAR | \$398.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230792 | 11/13/2017 | SANDPOINT SUPER DRUG | \$99.36 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230793 | 11/13/2017 | SCHATZ, DAWN | \$736.34 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230794 | 11/13/2017 | SCHOLASTIC | \$615.71 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230795 | 11/13/2017 | SCHOOL HEALTH CORP | \$49.75 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230796 | 11/13/2017 | SCHOOL NUTRITION ASSOCIATION | \$42.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230797 | 11/13/2017 | SCHOOL SPECIALTY CORP. | \$457.73 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230798 | 11/13/2017 | SCOTT FORESMAN PEARSON ED | \$413.23 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230799 | 11/13/2017 | SCOTT, KEVIN F | \$70.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230800 | 11/13/2017 | SEARS | \$899.99 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230801 | 11/13/2017 | SECOND AVENUE PIZZA | \$63.85 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230802 | 11/13/2017 | SELKIRK GLASS & CABINETS | \$399.37 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230803 | 11/13/2017 | SHORT BOOKS | \$449.90 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230804 | 11/13/2017 | SIEMERS FARM LLC | \$630.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230805 | 11/13/2017 | SMITH, LOVINNA | \$77.82 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230806 | 11/13/2017 | SMITH, TRAVIS DON | \$136.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230807 | 11/13/2017 | SOCIAL THINKING - MAIN OFFICE | \$500.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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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 |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 230808 | 11/13/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$25.47 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230809 | 11/13/2017 | SPRINGHILL SUITES BY MARRIOTT | \$1,596.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230810 | 11/13/2017 | STAPLES ADVANTAGE | \$143.13 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230811 | 11/13/2017 | STAPLES CREDIT PLAN | \$171.14 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230812 | 11/13/2017 | STEVENS, LAURIE A | \$123.75 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230813 | 11/13/2017 | STONEWAY ELECTRIC SUPPLY CO | \$104.48 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230814 | 11/13/2017 | SUPER 1 FOODS - SANDPOINT | \$646.31 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230815 | 11/13/2017 | TAYLOR & SONS CHEVROLET | \$1,622.19 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230816 | 11/13/2017 | TEED UP TE SHIRTS | \$750.00 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230817 | 11/13/2017 | TERRY'S DAIRY | \$1,643.17 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230818 | 11/13/2017 | THAETE, ALEC MATTHEW | \$13.86 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230819 | 11/13/2017 | THAXTON, BRIANNA | \$163.35 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230820 | 11/13/2017 | THE MURRAY GROUP | \$50.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230821 | 11/13/2017 | THERMAL SUPPLY, INC | \$112.58 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230822 | 11/13/2017 | TRANSPORT EQUIPMENT | \$360.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230823 | 11/13/2017 | TYLER BUSINESS FORMS | \$697.53 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230824 | 11/13/2017 | URM STORES INC. | \$5,126.49 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230825 | 11/13/2017 | USI EDUCATION & GOVERNMENT SALES | \$108.74 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230826 | 11/13/2017 | VALLIERE, MICHELLE | \$78.20 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230827 | 11/13/2017 | VANDERFORDS BOOKS & OFFICE | \$47.76 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230828 | 11/13/2017 | VERIZON WIRELESS | \$3,318.82 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230829 | 11/13/2017 | VERNIER SOFTWARE AND TECHNOLOG | \$59.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

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From Date: 11/01/2017

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To Clear Date:

From Voucher:

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 230830 | 11/13/2017 | VIRCO | \$367.36 | 1110 | Printed | Expense | <input type="checkbox"/> | | |
| 230831 | 11/13/2017 | WARREN, CHRISTOPHER ANTHONY | \$113.42 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230832 | 11/13/2017 | WASTE MANAGEMENT OF IDAHO | \$7,623.27 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230833 | 11/13/2017 | WATEROUS, ROBERT JOHN | \$32.82 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230834 | 11/13/2017 | WEIR, ROBERT LEE | \$9.97 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230835 | 11/13/2017 | WEST COAST PAPER | \$532.10 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230836 | 11/13/2017 | WEST INTERACTIVE SERVICES CORPORATION | \$6,335.00 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230837 | 11/13/2017 | WILLIAMS, DANA DEE | \$239.57 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230838 | 11/13/2017 | WILLIAMS, HEIDI JEAN | \$78.48 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230839 | 11/13/2017 | YESCO LLC | \$91.42 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230840 | 11/13/2017 | YOKES PAC N SAVE | \$141.86 | 1110 | Printed | Expense | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230842 | 11/15/2017 | 1 EFTPS | \$91.62 | 1011 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/19/2017 | |
| 230993 | 11/22/2017 | 1 EFTPS | \$359,369.55 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 230994 | 11/22/2017 | 1 IDAHO STATE WITHHOLDING | \$53,667.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 230995 | 11/22/2017 | AMERICAN FAMILY | \$1,020.05 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 230996 | 11/22/2017 | AMERICAN FIDELITY | \$4,437.33 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 230997 | 11/22/2017 | AMERICAN FIDELITY ANNUITY FUND | \$1,790.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 230998 | 11/22/2017 | AMERICAN FIDELITY FLEX ADMIN | \$6,007.08 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 230999 | 11/22/2017 | AMERICO FINANCIAL LIFE AND ANNUITY CO | \$150.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231000 | 11/22/2017 | AMERIPRISE FINANCIAL SERVICES, INC. | \$250.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231001 | 11/22/2017 | BLUE CROSS OF IDAHO | \$350,679.10 | 1012 | Printed | Payroll Ded | <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 |
|--------------|------------|------------------------------------|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 231002 | 11/22/2017 | BONNER COUNTY SHERIFF | \$932.29 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 231003 | 11/22/2017 | COLUMBIA BANK - DD ACCOUNT | \$974,246.93 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 231004 | 11/22/2017 | CONSECO HEALTH INS. CO. | \$25.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231005 | 11/22/2017 | DELTA DENTAL | \$20,895.90 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231006 | 11/22/2017 | IDAHO CHILD SUPPORT RECEIPTING | \$2,162.54 | 1012 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 231007 | 11/22/2017 | IDAHO STATE TAX COMMISSION -CDA | \$125.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231008 | 11/22/2017 | LAKE PEND OREILLE EDUCATION ASSOC. | \$11,513.04 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231009 | 11/22/2017 | MASS FINANCIAL SERVICES | \$200.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231010 | 11/22/2017 | NATIONAL LIFE GROUP | \$1,790.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231011 | 11/22/2017 | NCPERS GROUP LIFE INSURANCE | \$624.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231012 | 11/22/2017 | PUBLIC EMP RETIREMENT SYS | \$775.55 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231013 | 11/22/2017 | PUBLIC EMPLOYEE RETIREMENT SYS | \$333,547.43 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231014 | 11/22/2017 | RELIANT BEHAVIORAL HEALTH, LLC | \$1,057.50 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231015 | 11/22/2017 | RELIASTAR LIFE INSURANCE CO | \$600.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231016 | 11/22/2017 | STATE INSURANCE FUND | \$17,481.35 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231017 | 11/22/2017 | UNITED HERITAGE LIFE | \$2,283.12 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231018 | 11/22/2017 | UNITED HERITAGE LTD | \$1,038.59 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231019 | 11/22/2017 | UNITED HERITAGE SUPP LIFE | \$3,656.47 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231020 | 11/22/2017 | UNITED HERITAGE VISION | \$4,764.41 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231021 | 11/22/2017 | WADDELL & REED INC. | \$810.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231022 | 11/22/2017 | COLUMBIA BANK - DD ACCOUNT | \$1,436.55 | 1014 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/26/2017 | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

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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 |
|--------------|------------|------------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 231023 | 11/22/2017 | AARESTAD, TIFFANY KAYE | \$17.23 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231024 | 11/22/2017 | ABDO PUBLISHING | \$387.90 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231025 | 11/22/2017 | ALL SEASONS GARDEN CENTER | \$361.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231026 | 11/22/2017 | ALMEIDA, MELANIE ANN | \$72.76 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231027 | 11/22/2017 | AMAZON.COM | \$4,119.73 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231028 | 11/22/2017 | APPLE COMPUTER INC | \$4,556.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231029 | 11/22/2017 | ARNDT, MARGARET MARY | \$85.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231030 | 11/22/2017 | ASCD, CORP. | \$503.19 | 1122 | Printed | Expense | <input checked="" type="checkbox"/> | 11/26/2017 | |
| 231031 | 11/22/2017 | ASHA-AMERICAN SPEECH-LANGUAGE-HEARING | \$225.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231032 | 11/22/2017 | AVISTA UTILITIES COMMERCIAL CORP. | \$33,133.98 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231033 | 11/22/2017 | B & H PHOTO VIDEO | \$2,815.99 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231034 | 11/22/2017 | BONNER COUNTY DAILY BEE | \$422.49 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231035 | 11/22/2017 | BONNER COUNTY TAX COLLECTOR | \$15.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231036 | 11/22/2017 | BOONE, CHRISTIAN A | \$159.16 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231037 | 11/22/2017 | BOUNDARY TRACTOR & YAMAHA | \$75.91 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231038 | 11/22/2017 | BSN SPORTS | \$1,622.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231039 | 11/22/2017 | CAROLINA BIOLOGICAL SUPPLY CORP | \$135.03 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231040 | 11/22/2017 | CHIEF ARCHITECT, INC. | \$1,270.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231041 | 11/22/2017 | CHOREO CO | \$800.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231042 | 11/22/2017 | CINTAS CORPORATION NO.3 | \$151.22 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231043 | 11/22/2017 | CLARK FORK HIGH SCHOOL | \$192.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231044 | 11/22/2017 | CLARK, PAULA JEAN | \$113.96 | 1122 | 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 |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 231045 | 11/22/2017 | CO-OP GAS AND SUPPLY 84402 | \$14.70 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231046 | 11/22/2017 | COLUMBIA PAINT COMPANY | \$7.10 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231047 | 11/22/2017 | CONSOLIDATED SUPPLY CO | \$628.23 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231048 | 11/22/2017 | CORE PROJECT | \$1,650.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231049 | 11/22/2017 | CURRICULUM ASSOC INC | \$1,118.60 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231050 | 11/22/2017 | DICK BLICK COMPANY | \$157.57 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231051 | 11/22/2017 | DOMANSKY, JEFFREY LAWRENCE | \$69.98 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231052 | 11/22/2017 | EDNETICS CONNECT | \$2,590.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231053 | 11/22/2017 | EDNETICS INC | \$8,518.70 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231054 | 11/22/2017 | EDNETICS VOICE | \$11,647.26 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231055 | 11/22/2017 | EPES SOFTWARE | \$672.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231056 | 11/22/2017 | EVENSEN-LYNCH, MEREDITH | \$91.38 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231057 | 11/22/2017 | EXLEY, LAURA REBECCA | \$60.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231058 | 11/22/2017 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$49.99 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231059 | 11/22/2017 | FAMILY HEALTH CENTER | \$150.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231060 | 11/22/2017 | FISHER, KELLY LEE | \$75.16 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231061 | 11/22/2017 | FLINN SCIENTIFIC INC | \$372.91 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231062 | 11/22/2017 | FOLLETT SCHOOL SOLUTIONS INC | \$101.98 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231063 | 11/22/2017 | GARRISON, SAMANDA GREEN | \$32.90 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231064 | 11/22/2017 | GRAINGER INC., W.W. | \$531.94 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231065 | 11/22/2017 | GRAY, ALEX | \$148.23 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231066 | 11/22/2017 | GRIZZLY GLASS CENTERS | \$295.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231067 | 11/22/2017 | GUMDROP BOOKS | \$954.92 | 1122 | 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: 11/01/2017

To Date: 11/30/2017

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 231068 | 11/22/2017 | GUNNARSON, JENNIFER CAMILLA | \$159.38 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231069 | 11/22/2017 | H & H BUSINESS SYSTEMS INC. | \$3,389.41 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231070 | 11/22/2017 | HATLEY, SHERRI | \$290.18 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231071 | 11/22/2017 | HAZEN, AMY | \$145.95 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231072 | 11/22/2017 | HOWARD, HEATHER SUE | \$39.06 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231073 | 11/22/2017 | IDAHO DIGITAL LEARNING | \$4,230.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231074 | 11/22/2017 | IMAGE MAKER CAMERAS | \$763.20 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231075 | 11/22/2017 | IMEA ALL-STATE GROUPS | \$3,710.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231076 | 11/22/2017 | INSIGHT DISTRIBUTING INC | \$287.56 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231077 | 11/22/2017 | J&M EXCAVATION & CONSTRUCTION | \$2,317.50 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231078 | 11/22/2017 | JOELS | \$66.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231079 | 11/22/2017 | JOHNSON, JACQUELYN R | \$227.68 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231080 | 11/22/2017 | KEENAN, HOPE | \$41.14 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231081 | 11/22/2017 | KELLER SUPPLY CO | \$677.17 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231082 | 11/22/2017 | KLEIN, KATHY | \$40.80 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231083 | 11/22/2017 | KRUTZ, WILLIAM ALBERT | \$132.63 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231084 | 11/22/2017 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$287.14 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231085 | 11/22/2017 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$1,355.49 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231086 | 11/22/2017 | LARSONS | \$259.98 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231087 | 11/22/2017 | LES SCHWAB TIRE CENTER | \$1,039.44 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231088 | 11/22/2017 | MAGNUSON& MCHUGH & CO P.A. | \$5,500.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231089 | 11/22/2017 | MARIA'S CLEANING SERVICE INC | \$200.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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To Clear Date:

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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 |
|--------------|------------|--------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 231090 | 11/22/2017 | MAURER, ARYANI CECE | \$37.66 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231091 | 11/22/2017 | MELODY MUFFLER | \$105.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231092 | 11/22/2017 | MILLER, STEVEN ANDREW | \$100.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231093 | 11/22/2017 | MULLALEY, STARR M | \$63.72 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231094 | 11/22/2017 | MUSICIANS FRIEND | \$171.50 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231095 | 11/22/2017 | NAPA AUTO PARTS | \$664.26 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231096 | 11/22/2017 | NORTH 40 OUTFITTERS | \$41.86 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231097 | 11/22/2017 | NORTH IDAHO COMMUNITY MENTAL | \$3,656.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231098 | 11/22/2017 | O'REILLE AUTOMOTIVE STORES INC | \$290.71 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231099 | 11/22/2017 | OFFICE DEPOT INC. | \$1,506.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231100 | 11/22/2017 | ORCA BOOK PUBLISHERS | \$34.95 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231101 | 11/22/2017 | OREGON EDUCATIONAL TECH CONSOR | \$2,980.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231102 | 11/22/2017 | PANHANDLE HEALTH ENVIOR. | \$125.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231103 | 11/22/2017 | PANHANDLE SPECIAL NEEDS, INC | \$1,339.10 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231104 | 11/22/2017 | PAPE` MACHINERY INC | \$1,025.02 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231105 | 11/22/2017 | PARDINI, TARI LEE | \$17.71 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231106 | 11/22/2017 | PAULLIN-THORNTON, BECKY JEANEL | \$33.87 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231107 | 11/22/2017 | PEPPER AT TED BROWN MUSIC | \$352.48 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231108 | 11/22/2017 | PONDERAY EVENT CENTER | \$600.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231109 | 11/22/2017 | RACICOT, TIMOTHY D | \$820.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231110 | 11/22/2017 | RIBEIRO, SIGRID KOEFOD | \$71.04 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231111 | 11/22/2017 | ROSE, KENNETH LEE | \$26.64 | 1122 | 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 |
|--------------|------------|---------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 231112 | 11/22/2017 | SAND CREEK CUSTOM WEAR | \$131.25 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231113 | 11/22/2017 | SANDPOINT PROPERTY MANAGEMENT INC | \$235.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231114 | 11/22/2017 | SCHOLASTIC LIBRARY PUBLISHING-ILL | \$555.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231115 | 11/22/2017 | SCHOOL NUTRITION ASSOCIATION | \$42.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231116 | 11/22/2017 | SEQUEL ALLIANCE FAMILY SERVICES LLC | \$640.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231117 | 11/22/2017 | SETON IDENTIFICATION PRODUCTS | \$75.45 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231118 | 11/22/2017 | SHIFFLER EQUIPMENT SALES | \$881.62 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231119 | 11/22/2017 | SILVERBACK LEARNING SOLUTION INC | \$291.96 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231120 | 11/22/2017 | SIMPLEX GRINNELL | \$606.69 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231121 | 11/22/2017 | SOUTH FORK HARDWARE - SANDPOINT INC | \$23.65 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231122 | 11/22/2017 | STAPLES ADVANTAGE | \$641.67 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231123 | 11/22/2017 | STONEWAY ELECTRIC SUPPLY CO | \$121.78 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231124 | 11/22/2017 | STOREY, NETHA MARIE | \$65.81 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231125 | 11/22/2017 | SUPER 1 FOODS - SANDPOINT | \$439.41 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231126 | 11/22/2017 | TAYLOR & SONS CHEVROLET | \$505.93 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231127 | 11/22/2017 | THOMPSON QUALITY FENC INC | \$869.30 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231128 | 11/22/2017 | TRADERS BUILDING SUPPLY | \$156.99 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231129 | 11/22/2017 | UNIV OF NORTH CAROLINA AT CHAPEL HILL | \$8,950.77 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231130 | 11/22/2017 | VANDERFORDS BOOKS & OFFICE | \$1,573.81 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231131 | 11/22/2017 | WALTER E. NELSON CO | \$6,167.88 | 1122 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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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 |
|---------------------------|------------|---------------------------------------------|------------|---------------|---------|-------------|--------------------------|------------|-----------|
| 231132 | 11/22/2017 | WATER SYSTEMS MGT INC | \$1,427.00 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231133 | 11/22/2017 | WOODWINDS & BRASSWINDS | \$115.88 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231134 | 11/22/2017 | YOKES PAC N SAVE | \$200.51 | 1122 | Printed | Expense | <input type="checkbox"/> | | |
| 231136 | 11/29/2017 | 1 EFTPS | \$544.66 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231137 | 11/29/2017 | 1 IDAHO STATE WITHHOLDING | \$5.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231138 | 11/29/2017 | COLUMBIA BANK - DD ACCOUNT | \$2,744.30 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231139 | 11/29/2017 | PUBLIC EMPLOYEE RETIREMENT SYS | \$625.50 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231140 | 11/29/2017 | STATE INSURANCE FUND | \$159.06 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 231141 | 11/29/2017 | HERTZ CORPORATION | \$1,676.45 | 8287 | Printed | Expense | <input type="checkbox"/> | | |
| 231142 | 11/29/2017 | CHEVRON USA CORP | \$1,658.98 | 1129 | Printed | Expense | <input type="checkbox"/> | | |
| 231143 | 11/29/2017 | HUNTER, JEANNETTE MARKELL | \$450.00 | 1129 | Printed | Expense | <input type="checkbox"/> | | |
| 231144 | 11/29/2017 | IDAHO STATE DEPT OF EDUC PROF. STANDARDS | \$100.00 | 1129 | Printed | Expense | <input type="checkbox"/> | | |
| 231145 | 11/29/2017 | LOVE TO TRAVEL | \$9,144.00 | 1129 | Printed | Expense | <input type="checkbox"/> | | |
| 231146 | 11/30/2017 | 24766 | \$53.70 | 82528 | Printed | Manual | <input type="checkbox"/> | | |
| 231147 | 11/30/2017 | UNITED HERITAGE SUPP LIFE | \$3,602.77 | 82529 | Printed | Manual | <input type="checkbox"/> | | |
| Total Checks for Fund ??? | | 361 | | Total Amount: | | | | | |
| | | | | | | | | | |
| | | | | Total Amount: | | | | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:
Bank Account: Main Checking 01331851 From Date: 11/01/2017 To Date: 11/30/2017
From Check: To Check: From Clear Date: To Clear Date:
From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report