

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 236529 | 11/01/2018 | AMERICAN FIDELITY FLEX ADMIN | \$3.00 | 82557 | Printed | Manual | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236530 | 11/02/2018 | 28802 | \$464.20 | 82558 | Printed | Manual | <input checked="" type="checkbox"/> | 11/12/2018 | |
| 236531 | 11/02/2018 | BLUE CROSS OF IDAHO | \$367,643.42 | 82559 | Printed | Manual | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236532 | 11/02/2018 | HAMER, NATASSIA CATHERINE | \$49.27 | 9288 | Printed | Expense | <input type="checkbox"/> | | |
| 236535 | 11/02/2018 | 1 EFTPS | \$73.56 | 1013 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/12/2018 | |
| 236536 | 11/05/2018 | UNITED HERITAGE VISION | \$4,939.58 | 82560 | Printed | Manual | <input type="checkbox"/> | | |
| 236537 | 11/09/2018 | A & I DISTRIBUTORS | \$45.24 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236538 | 11/09/2018 | ACADEMICS ARE COOL | \$330.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236539 | 11/09/2018 | ACTION MEDICAL INC. | \$29.95 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236540 | 11/09/2018 | AFPLANSERV | \$109.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236541 | 11/09/2018 | ALBERTSON, THOMAS EDWARD | \$1,192.08 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236542 | 11/09/2018 | ALTSULER, SUZANNA RENEE | \$118.92 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236543 | 11/09/2018 | AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI | \$195.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236544 | 11/09/2018 | AMERICAN READING COMPANY INC | \$279.60 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236545 | 11/09/2018 | AMERICAN TIME & SIGNAL CORP. | \$214.64 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236546 | 11/09/2018 | ANDERSON, JULIAN & HULL, LLP | \$57.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236547 | 11/09/2018 | ANDERSON, LINDSEY | \$50.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236548 | 11/09/2018 | ANDERSON, ZACH | \$50.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236549 | 11/09/2018 | ARNETT, JOANN | \$2,000.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236550 | 11/09/2018 | ARTHUN, BRIAN DUANE | \$102.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236551 | 11/09/2018 | AUTO ELECTIC COMPANY | \$165.69 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236552 | 11/09/2018 | AWARDS UNLIMITED CORP | \$162.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |

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| 236553 | 11/09/2018 | B & H PHOTO VIDEO | \$2,157.75 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236554 | 11/09/2018 | BARANSKI, CONOR THIELE | \$102.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236555 | 11/09/2018 | BARGREEN ELLINGSON CORP. | \$370.78 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236556 | 11/09/2018 | BARTENHAGEN, NORMA NILDA | \$33.97 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236557 | 11/09/2018 | BENEFIELD, DYLAN LOYD | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236558 | 11/09/2018 | BLOOM, TERRY C | \$47.66 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236559 | 11/09/2018 | BLUE CROSS OF IDAHO | \$1,808.70 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236560 | 11/09/2018 | BONNER COUNTY SOLID WASTE DEP | \$112.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236561 | 11/09/2018 | BONNER GENERAL HEALTH | \$231.90 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236562 | 11/09/2018 | BOOK, BRIAN | \$245.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236563 | 11/09/2018 | BRASS, ANGELA LYNN | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236564 | 11/09/2018 | BRASS, MATTHEW THOMAS | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236565 | 11/09/2018 | BRINKMEIER, ALAN C | \$102.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236566 | 11/09/2018 | BROWNS NORTHSIDE MACHINE & G | \$112.34 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236567 | 11/09/2018 | BSN SPORTS | \$270.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236568 | 11/09/2018 | CALIFORNIA DOWEL & TURNINGS INC | \$320.93 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236569 | 11/09/2018 | CALLOWAY HOUSE | \$167.89 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236570 | 11/09/2018 | CARDMEMBER SERVICE | \$7,461.84 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236571 | 11/09/2018 | CAROLINA BIOLOGICAL SUPPLY CORP | \$500.57 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236572 | 11/09/2018 | CAUSEY, RONI RAYE | \$10.20 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236573 | 11/09/2018 | CINTAS CORPORATION NO.3 | \$342.56 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236574 | 11/09/2018 | CITYSERVICE VALCON LLC | \$2,376.62 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |

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| 236575 | 11/09/2018 | CLARK, PAULA JEAN | \$203.94 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236576 | 11/09/2018 | CLARY, THOMAS VICTOR | \$208.77 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236577 | 11/09/2018 | CLYDES TOWING LLC | \$700.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236578 | 11/09/2018 | CO-OP GAS AND SUPPLY 84402 | \$53.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236579 | 11/09/2018 | CO-OP GAS AND SUPPLY 84402 | \$6.29 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236580 | 11/09/2018 | COLEMAN OIL COMPANY | \$30,080.01 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236581 | 11/09/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$2,290.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236582 | 11/09/2018 | CONSOLIDATED SUPPLY CO | \$84.03 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236583 | 11/09/2018 | CONTROL SOLUTIONS NORTHWEST INC. | \$115.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236585 | 11/09/2018 | CULLIGAN LLC | \$504.60 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236586 | 11/09/2018 | CURRICULUM ASSOC INC | \$6,907.50 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236587 | 11/09/2018 | CUSTOMINK LLC | \$9,464.26 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236588 | 11/09/2018 | DECKER, PURLEY JOHN | \$184.86 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236589 | 11/09/2018 | DELL MARKETING LP % DELL USA, LP | \$2,251.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236590 | 11/09/2018 | DELTA DENTAL | \$105.27 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236591 | 11/09/2018 | DERR, CYNTHIA | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236592 | 11/09/2018 | DICK BLICK COMPANY | \$1,229.40 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236593 | 11/09/2018 | DICK, TIMOTHY | \$48.97 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236594 | 11/09/2018 | DMV PROCESSING CENTER | \$2.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236595 | 11/09/2018 | DONKER, KAYCEE M | \$138.18 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236596 | 11/09/2018 | DUCKEN, QUENTINE JOHN | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236597 | 11/09/2018 | DUNBAR SECURITY PRODUCTS | \$160.20 | 1109 | Printed | Expense | <input type="checkbox"/> | | |

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| 236598 | 11/09/2018 | EDMENTUM HOLDING INC | \$440.28 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236599 | 11/09/2018 | EDNETICS INC | \$17,658.01 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236600 | 11/09/2018 | ELLSWORTH PUBLISHING CO | \$513.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236601 | 11/09/2018 | FAIRBRIDGE INN & SUITES - LEWISTON | \$548.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236602 | 11/09/2018 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$149.97 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236603 | 11/09/2018 | FARMER BROS. CO. | \$185.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236604 | 11/09/2018 | FATBEAM LLC | \$16,956.75 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236605 | 11/09/2018 | FOOD SERVICES OF AMERICA | \$1,084.92 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236606 | 11/09/2018 | FOX TRAILER SALES | \$7,489.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236607 | 11/09/2018 | FRENCH, TANNER HAYDEN | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236608 | 11/09/2018 | GAMETIME | \$2,832.22 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236609 | 11/09/2018 | GOPHER SPORT | \$64.29 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236610 | 11/09/2018 | GRAINGER INC., W.W. | \$45.46 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236611 | 11/09/2018 | GRASMICK PRODUCE CO INC | \$544.43 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236612 | 11/09/2018 | H & H BUSINESS SYSTEMS INC. | \$1,027.17 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236613 | 11/09/2018 | H & H EXPRESS | \$17.04 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236614 | 11/09/2018 | HAMPTON INN & SUITES BOISE DOWNTOWN | \$376.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236615 | 11/09/2018 | HARLOWS BUS SALES INC | \$3,800.60 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236616 | 11/09/2018 | HENRY, JON BENJAMIN | \$443.90 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236617 | 11/09/2018 | HERTZ CORPORATION | \$112.36 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236618 | 11/09/2018 | HOLIDAY INN - NAMPA | \$186.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236619 | 11/09/2018 | HOME DEPOT # *****40623042 | \$159.73 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |

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|--------------|------------|--------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 236620 | 11/09/2018 | HOME DEPOT CRC/GECF# ****13485119 | \$747.63 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236621 | 11/09/2018 | HOWARD, HEATHER SUE | \$30.52 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236622 | 11/09/2018 | HURST, JEFFREY BRIAN | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236623 | 11/09/2018 | IDAHO DIGITAL LEARNING | \$75.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236624 | 11/09/2018 | INSIGHT DISTRIBUTING INC | \$567.88 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236625 | 11/09/2018 | ISTATION | \$7,200.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236626 | 11/09/2018 | ITD OF STATE OF IDAHO | \$2.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236627 | 11/09/2018 | J W PEPPER | \$1,546.51 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236628 | 11/09/2018 | JANSEN, JOY CAROLINE | \$292.83 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236629 | 11/09/2018 | JOHNSON, KARRIE L | \$10.36 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236630 | 11/09/2018 | JONES, KRISTA | \$266.37 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236631 | 11/09/2018 | KANIKSU HEALTH SERVICES | \$2,222.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236632 | 11/09/2018 | KAPLANS SCHOOL SUPPLY | \$226.37 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236633 | 11/09/2018 | KEENAN, HOPE | \$86.38 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236634 | 11/09/2018 | KENWORTH SALES - SPOKANE | \$169.80 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236635 | 11/09/2018 | KIEBERT, LYNDSIE | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236636 | 11/09/2018 | KLEIBER, MERILEE JEAN LOVELACE | \$137.34 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236637 | 11/09/2018 | KLONTZ, JULIA BELLE | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236638 | 11/09/2018 | KLUVER, PIXIE PETE | \$56.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236639 | 11/09/2018 | KNOWLES, JOHN | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236640 | 11/09/2018 | KNOWLES, KRISTOPHER JACOB | \$622.38 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236641 | 11/09/2018 | KNOWLES, RYAN EDWARD | \$61.20 | 1109 | Printed | Expense | <input type="checkbox"/> | | |

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| 236642 | 11/09/2018 | KOPSA, KURT DEAN | \$10.30 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236643 | 11/09/2018 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$3,045.90 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236644 | 11/09/2018 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$470.82 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236645 | 11/09/2018 | LANG, KENDALL MACKENZIE | \$102.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236646 | 11/09/2018 | LEWIS, GERALDINE | \$86.98 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236647 | 11/09/2018 | LIBRARIANS CHOICE | \$76.49 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236648 | 11/09/2018 | LONGWELL + TRAPP ACHITECTS | \$15,133.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236649 | 11/09/2018 | LOUTZENHISER, CHAD ALBERT | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236650 | 11/09/2018 | LUCAS, REBECCA | \$148.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236651 | 11/09/2018 | LUND, AGNE GOSTA TOMMY | \$8.21 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236652 | 11/09/2018 | LUTHERHAVEN MINISTRIES | \$680.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236653 | 11/09/2018 | LYONS, KAREN MILEAN | \$11.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236654 | 11/09/2018 | MACDONALD, MATHEW MICHAEL | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236655 | 11/09/2018 | MARIA'S CLEANING SERVICE INC | \$600.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236656 | 11/09/2018 | MCCLURE, ERIN E | \$5,000.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236657 | 11/09/2018 | MCCONOUGHHEY, JULIE ANN | \$38.37 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236658 | 11/09/2018 | MID AMERICA BOOKS | \$89.75 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236659 | 11/09/2018 | MILLER, STEVEN ANDREW | \$61.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236660 | 11/09/2018 | MILLER, TAMMY | \$240.27 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236661 | 11/09/2018 | MR. SUB | \$74.80 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236662 | 11/09/2018 | NAPA AUTO PARTS | \$222.88 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236663 | 11/09/2018 | NATIONAL SCIENCE TEACHERS | \$474.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |

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| 236664 | 11/09/2018 | NEWEGG.COM | \$468.99 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236665 | 11/09/2018 | NORTH 40 OUTFITTERS | \$94.20 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236666 | 11/09/2018 | NORTHERN LIGHTS INC | \$2,414.11 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236667 | 11/09/2018 | NORTHWESTERN STAGE LINES INC | \$18,660.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236668 | 11/09/2018 | ODEN WATER ASSOCIATION | \$70.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236669 | 11/09/2018 | OFFICE DEPOT INC. | \$2,740.61 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236670 | 11/09/2018 | OLSON, KATHLEEN KAY | \$86.01 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236671 | 11/09/2018 | ORIENTAL TRADING | \$1,144.97 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236672 | 11/09/2018 | OXARC INC | \$2,957.28 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236673 | 11/09/2018 | OXARC INC | \$14.27 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236674 | 11/09/2018 | PALMFLEX INC | \$265.93 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236675 | 11/09/2018 | PAPE MATERIAL HANDLING INC | \$15,484.10 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236676 | 11/09/2018 | PAPE MACHINERY INC | \$936.06 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236677 | 11/09/2018 | PAULLIN-THORNTON, BECKY JEANEL | \$100.28 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236678 | 11/09/2018 | PCS EDVENTURES COM INC | \$2,908.50 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236679 | 11/09/2018 | PEAK SAND AND GRAVEL, INC | \$64.78 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236680 | 11/09/2018 | PECK, BOBBIE JO | \$179.39 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236681 | 11/09/2018 | PONDERAY EVENT CENTER | \$600.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236682 | 11/09/2018 | PRESONUS AUDIO ELECTRONICS | \$150.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236683 | 11/09/2018 | QUIA CORPORATION - SUBSCRIPTIONS | \$1,925.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236684 | 11/09/2018 | R M C | \$1,375.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236685 | 11/09/2018 | RECONNECTING YOUTH & CAST PROGRAMS LLC | \$5,948.65 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 236686 | 11/09/2018 | REFRIGERATION SUPPLIES DISTRIBUTOR | \$474.22 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236687 | 11/09/2018 | RELIANT BEHAVIORAL HEALTH, LLC | \$3.40 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236688 | 11/09/2018 | RIBEIRO, SIGRID KOEFOD | \$31.66 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236689 | 11/09/2018 | ROBINSON, JENNIFER LEE | \$11.60 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236690 | 11/09/2018 | SANDPOINT FURNITURE INC. | \$131.43 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236691 | 11/09/2018 | SANDPOINT, CITY OF | \$12,681.42 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236692 | 11/09/2018 | SCHOLASTIC BOOK FAIRS | \$46.48 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236693 | 11/09/2018 | SCHOOL NUTRITION ASSOCIATION | \$103.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236694 | 11/09/2018 | SCRIPPS NATIONAL SPELLING BEE | \$160.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236695 | 11/09/2018 | SECOND AVENUE PIZZA | \$61.85 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236696 | 11/09/2018 | SELKIRK GLASS & CABINETS | \$48.50 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236697 | 11/09/2018 | SELKIRK OUTDOOR LEADERSHIP & EDUCATION | \$9,972.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236698 | 11/09/2018 | SELKIRK PRESS INC. | \$660.60 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236699 | 11/09/2018 | SHAFFER, MARK BLAINE | \$18.09 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236700 | 11/09/2018 | SHAMROCK AD SPECIALTIES | \$576.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236701 | 11/09/2018 | SHORT, THORETTA ANN | \$44.25 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236702 | 11/09/2018 | SIERRA SILVER MINE TOUR INC. | \$170.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236703 | 11/09/2018 | SMARTSIGN | \$88.66 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236704 | 11/09/2018 | SMITH, LOVINNA | \$86.91 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236705 | 11/09/2018 | SMITH-HAGADONE, PRISCILLA | \$82.08 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236706 | 11/09/2018 | SOUTH FORK HARDWARE - SANDPOINT INC | \$12.87 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236707 | 11/09/2018 | SPEELMON, PATRICIA | \$115.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|---------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 236708 | 11/09/2018 | STAPLES ADVANTAGE | \$897.75 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236709 | 11/09/2018 | STAPLES CREDIT PLAN | \$305.85 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236710 | 11/09/2018 | STEVENS, LAURIE A | \$122.50 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236711 | 11/09/2018 | STONEWAY ELECTRIC SUPPLY CO | \$57.18 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236712 | 11/09/2018 | STUKENT INC | \$800.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236713 | 11/09/2018 | SUPER 1 FOODS - SANDPOINT | \$554.47 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236714 | 11/09/2018 | SUPPIGER III, GERHART S | \$125.68 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236715 | 11/09/2018 | TAYLOR & SONS CHEVROLET | \$154.92 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236716 | 11/09/2018 | TERRY'S DAIRY | \$2,614.53 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236717 | 11/09/2018 | TETON STAGE LINES | \$825.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236718 | 11/09/2018 | TRADERS BUILDING SUPPLY | \$6.96 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236719 | 11/09/2018 | TURNING TECHNOLOGIES LLC | \$315.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236720 | 11/09/2018 | TURNITIN LLC | \$4,195.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236721 | 11/09/2018 | UNITED HERITAGE VISION | \$24.30 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236722 | 11/09/2018 | UNIVERSAL ATHLETIC SERVICES INC | \$428.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236723 | 11/09/2018 | URM STORES INC. | \$2,388.12 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236724 | 11/09/2018 | VALLIERE, MICHELLE | \$102.00 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236725 | 11/09/2018 | VANDERFORDS BOOKS & OFFICE | \$263.90 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236726 | 11/09/2018 | VERIZON WIRELESS | \$2,610.55 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236727 | 11/09/2018 | VERNIER SOFTWARE AND TECHNOLOG | \$1,017.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236728 | 11/09/2018 | WALTER E. NELSON CO | \$396.53 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236729 | 11/09/2018 | WASTE MANAGEMENT OF IDAHO | \$8,391.06 | 1109 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|--|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 236730 | 11/09/2018 | WATEROUS, ROBERT JOHN | \$103.81 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236731 | 11/09/2018 | WEIR, ROBERT LEE | \$44.12 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236732 | 11/09/2018 | WHITTAKER, GLORY SHANNON | \$141.16 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236733 | 11/09/2018 | WHITTIER, BRIAN STEVEN | \$71.16 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236734 | 11/09/2018 | WILLIAM V MACGILL & CO | \$456.37 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236735 | 11/09/2018 | WILLIAMS, DANA DEE | \$248.52 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236736 | 11/09/2018 | WILLIAMS, HEIDI JEAN | \$75.39 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236737 | 11/09/2018 | WILLIAMS, LONNIE ALLEN | \$83.28 | 1109 | Printed | Expense | <input type="checkbox"/> | | |
| 236738 | 11/09/2018 | WIMMER, BEN (FSE) | \$120.00 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236739 | 11/09/2018 | WOODWINDS & BRASSWINDS | \$328.92 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236740 | 11/09/2018 | YOKES PAC N SAVE | \$390.49 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236741 | 11/09/2018 | ZIONS FIRST NATIONAL BANK | \$12,498.75 | 1109 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236745 | 11/14/2018 | 1 EFTPS | \$545.89 | 1014 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/18/2018 | |
| 236746 | 11/16/2018 | CITY OF SANDPOINT | \$324.32 | 1116 | Printed | Expense | <input type="checkbox"/> | | |
| 236747 | 11/16/2018 | IDAHO STATE TAX COMMISSION -SALES TAX | \$2,512.41 | 1116 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236870 | 11/21/2018 | 1 EFTPS | \$349,952.78 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236871 | 11/21/2018 | 1 IDAHO STATE WITHHOLDING | \$31,253.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236872 | 11/21/2018 | AMERICAN FAMILY | \$982.55 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236873 | 11/21/2018 | AMERICAN FIDELITY | \$4,920.34 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236874 | 11/21/2018 | AMERICAN FIDELITY ANNUITY FUND | \$1,540.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236875 | 11/21/2018 | AMERICAN FIDELITY FLEX ADMIN | \$8,586.50 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236876 | 11/21/2018 | AMERICO FINANCIAL LIFE AND ANNUITY CO | \$50.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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|--------------|------------|-------------------------------------|----------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 236877 | 11/21/2018 | AMERIPRISE FINANCIAL SERVICES, INC. | \$200.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236878 | 11/21/2018 | BLUE CROSS OF IDAHO | \$368,324.13 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236879 | 11/21/2018 | BONNER COUNTY SHERIFF | \$481.60 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236880 | 11/21/2018 | COLUMBIA BANK - DD ACCOUNT | \$1,070,760.17 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236881 | 11/21/2018 | CONSECO HEALTH INS. CO. | \$25.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236882 | 11/21/2018 | DELTA DENTAL | \$22,172.79 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236883 | 11/21/2018 | IDAHO CHILD SUPPORT RECEIPTING | \$1,914.54 | 1015 | Printed | Payroll Ded | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236884 | 11/21/2018 | IDAHO STATE TAX COMMISSION -CDA | \$1,988.10 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236885 | 11/21/2018 | LAKE PEND OREILLE EDUCATION ASSOC. | \$11,907.37 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236886 | 11/21/2018 | MASS FINANCIAL SERVICES | \$200.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236887 | 11/21/2018 | MICHIGAN STATE DISBURSEMENT UNIT | \$126.50 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236888 | 11/21/2018 | NATIONAL LIFE GROUP | \$3,890.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236889 | 11/21/2018 | NCPERS GROUP LIFE INSURANCE | \$688.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236890 | 11/21/2018 | PUBLIC EMP RETIREMENT SYS | \$846.16 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236891 | 11/21/2018 | PUBLIC EMPLOYEE RETIREMENT SYS | \$348,551.64 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236892 | 11/21/2018 | RELIANT BEHAVIORAL HEALTH, LLC | \$1,190.40 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236893 | 11/21/2018 | RELIASTAR LIFE INSURANCE CO | \$475.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236894 | 11/21/2018 | STATE INSURANCE FUND | \$17,139.97 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236895 | 11/21/2018 | UNITED HERITAGE LIFE | \$2,326.55 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236896 | 11/21/2018 | UNITED HERITAGE LTD | \$1,002.98 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |

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|--------------|------------|-----------------------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 236897 | 11/21/2018 | UNITED HERITAGE SUPP LIFE | \$3,331.45 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236898 | 11/21/2018 | UNITED HERITAGE VISION | \$4,961.33 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236899 | 11/21/2018 | WADDELL & REED INC. | \$410.00 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 236900 | 11/21/2018 | ACE SEPTIC TANK SERVICE | \$100.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236901 | 11/21/2018 | ALL-STATE / IMEA | \$2,170.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236902 | 11/21/2018 | ASBO INTERNATIONAL | \$230.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236903 | 11/21/2018 | AVISTA UTILITIES COMMERCIAL CORP. | \$29,740.88 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236904 | 11/21/2018 | BAKER, ABIGAIL | \$80.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236905 | 11/21/2018 | BAKER, CHELSEA | \$80.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236906 | 11/21/2018 | BAKER, NATHAN PAUL PERKINS | \$660.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236907 | 11/21/2018 | BEARDEN, JACLYN ROSE | \$138.81 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236908 | 11/21/2018 | BILLINGS, ERIN MARIE | \$6.76 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236909 | 11/21/2018 | BLOCK, JEREMY PATRICK | \$62.13 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236910 | 11/21/2018 | BONNER AWARDS AND ENGRAVING | \$85.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236911 | 11/21/2018 | BONNER COUNTY DAILY BEE | \$188.71 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236912 | 11/21/2018 | BONNER COUNTY SOLID WASTE DEP | \$70.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236913 | 11/21/2018 | BONNEVILLE SCHOOL DISTRICT #93 | \$296.40 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236914 | 11/21/2018 | BSN SPORTS | \$1,230.80 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236915 | 11/21/2018 | BURNETT, KAREN J | \$605.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236916 | 11/21/2018 | CAMPBELL, JESSE | \$85.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236917 | 11/21/2018 | CAXTON PRINTERS LTD, THE | \$583.44 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236918 | 11/21/2018 | CH20 INC | \$438.39 | 1121 | Printed | Expense | <input type="checkbox"/> | | |

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|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 236919 | 11/21/2018 | CHILDERS, LUKE S | \$259.38 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236920 | 11/21/2018 | CINTAS CORPORATION NO.3 | \$236.46 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236921 | 11/21/2018 | CITY OF SANDPOINT - UTILITY DEPT | \$8,734.88 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236922 | 11/21/2018 | CLARK FORK HIGH - ATHLETIC | \$11,672.45 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236923 | 11/21/2018 | CLYDES TOWING LLC | \$350.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236924 | 11/21/2018 | CO-OP GAS AND SUPPLY 84402 | \$41.76 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236925 | 11/21/2018 | COLLEGE BOARD | \$300.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236926 | 11/21/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | \$20.24 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236927 | 11/21/2018 | CONSOLIDATED SUPPLY CO | \$214.45 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236928 | 11/21/2018 | DARRAH, TEDDI MARIE | \$44.15 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236929 | 11/21/2018 | DAVIS DEMOGRAPHICS & PLANNING INC | \$3,400.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236930 | 11/21/2018 | DEMCO INC | \$77.87 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236931 | 11/21/2018 | DREYER, DARLA R | \$300.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236932 | 11/21/2018 | EDNETICS VOICE | \$11,318.12 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236933 | 11/21/2018 | ELLIS, SUANNE | \$440.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236934 | 11/21/2018 | EPES SOFTWARE | \$672.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236935 | 11/21/2018 | ESSENTRA SPECIALTY TAPES | \$308.20 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236936 | 11/21/2018 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$149.97 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236937 | 11/21/2018 | FAIRBRIDGE INN AND SUITES | \$1,319.78 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236938 | 11/21/2018 | FATBEAM LLC | \$777.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236939 | 11/21/2018 | FEEK, TRACI LYNN | \$3,760.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236940 | 11/21/2018 | FOOD SERVICES OF AMERICA | \$2,724.36 | 1121 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: Main Checking 01331851

From Date: 11/01/2018

To Date: 11/30/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|------------|---------|---------|---------|--------------------------|------------|-----------|
| 236941 | 11/21/2018 | FRECKLE EDUCATION INC | \$1,500.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236942 | 11/21/2018 | GRAINGER INC., W.W. | \$1,702.73 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236943 | 11/21/2018 | GRASMICK PRODUCE CO INC | \$553.83 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236944 | 11/21/2018 | GRAY, KEELY ANNA | \$1,215.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236945 | 11/21/2018 | GRIZZLY GLASS CENTERS | \$249.75 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236946 | 11/21/2018 | GUMDROP BOOKS | \$2,938.04 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236947 | 11/21/2018 | J W PEPPER | \$127.49 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236948 | 11/21/2018 | JACKSON, GREG | \$102.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236949 | 11/21/2018 | JOHNSON CONTROLS FIRE PROTECTION LP | \$1,213.38 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236950 | 11/21/2018 | JOHNSON, BRANDON JAMES | \$165.35 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236951 | 11/21/2018 | JOHNSON, JACQUELYN R | \$166.25 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236952 | 11/21/2018 | KEENAN, JEFFREY KYLE | \$290.48 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236953 | 11/21/2018 | KELLER SUPPLY CO | \$24.40 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236954 | 11/21/2018 | KENWORTH SALES - SPOKANE | \$593.88 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236955 | 11/21/2018 | KYOKO SUSHI LLC | \$495.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236956 | 11/21/2018 | LAKE PEND OREILLE SD84 - TRANSPORTATION | \$1,153.74 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236957 | 11/21/2018 | LESLIE, RUSSELL GENE | \$278.50 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236958 | 11/21/2018 | MCCI LLC | \$1,357.40 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236959 | 11/21/2018 | MCCONOUGHHEY, JULIE ANN | \$5.23 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236960 | 11/21/2018 | MCLAGAN, JEFFREY ROY | \$240.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236961 | 11/21/2018 | MIRE, JERALYN L. | \$327.46 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236962 | 11/21/2018 | NAPA AUTO PARTS | \$14.07 | 1121 | 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 |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 236963 | 11/21/2018 | NEWEGG.COM | \$3,953.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236964 | 11/21/2018 | NORTH 40 OUTFITTERS | \$77.94 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236965 | 11/21/2018 | O'REILLE AUTOMOTIVE STORES INC | \$107.39 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236966 | 11/21/2018 | OFFICE DEPOT INC. | \$2,791.14 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236967 | 11/21/2018 | OLSON, KATHLEEN KAY | \$30.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236968 | 11/21/2018 | PANHANDLE DRIVING SCHOOL | \$3,125.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236969 | 11/21/2018 | PAPE` MACHINERY INC | \$2,536.65 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236970 | 11/21/2018 | PARNELL, JAMIE TERESE | \$199.47 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236971 | 11/21/2018 | PEARSON ASSESSMENT | \$140.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236972 | 11/21/2018 | PEARSON EDUCATION CORP | \$2,800.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236973 | 11/21/2018 | PETTERSON, HILARY | \$440.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236974 | 11/21/2018 | PONDERAY EVENT CENTER | \$300.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236975 | 11/21/2018 | POPPLERS | \$58.94 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236976 | 11/21/2018 | PRESENTATION SOLUTIONS | \$117.96 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236977 | 11/21/2018 | PUCKETT, MICHAEL ALLAN | \$85.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236978 | 11/21/2018 | RECONNECTING YOUTH & CAST PROGRAMS LLC | \$800.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236979 | 11/21/2018 | RIBEIRO, SIGRID KOEFOD | \$31.66 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236980 | 11/21/2018 | SAGLE VALLEY WATER & SEWER DIST | \$675.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236981 | 11/21/2018 | SANDPOINT STRENGTH AND CONDITIONING INC | \$550.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236982 | 11/21/2018 | SAWYER, STACEE LEE | \$24.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236983 | 11/21/2018 | SCHOLASTIC | \$109.89 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236984 | 11/21/2018 | SCHOOL OUTFITTERS.COM | \$1,316.87 | 1121 | Printed | Expense | <input type="checkbox"/> | | |

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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 |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 236985 | 11/21/2018 | SECOND AVENUE PIZZA | \$61.85 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236986 | 11/21/2018 | SMART APPLE | \$221.02 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236987 | 11/21/2018 | SOUTH FORK HARDWARE - SANDPOINT INC | \$13.98 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236988 | 11/21/2018 | STEVENS, LAURIE A | \$45.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236989 | 11/21/2018 | SUN RENTAL CENTER | \$33.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236990 | 11/21/2018 | SUNRISE EDUCATIONAL SERVICES | \$1,800.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236991 | 11/21/2018 | SUPER 1 FOODS - SANDPOINT | \$487.95 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236992 | 11/21/2018 | TAYLOR & SONS CHEVROLET | \$408.32 | 1121 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 236993 | 11/21/2018 | TEAM EXPRESS DISTRIBUTING LLC | \$2,099.58 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236994 | 11/21/2018 | TEED UP TEE SHIRTS | \$720.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236995 | 11/21/2018 | TERRY'S DAIRY | \$2,106.05 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236996 | 11/21/2018 | TILFORD, CHERILYNN LITTLE | \$550.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236997 | 11/21/2018 | TRADERS BUILDING SUPPLY | \$79.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236998 | 11/21/2018 | TYLER TECHNOLOGIES | \$5,368.86 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 236999 | 11/21/2018 | UNITED DATA SECURITY INC | \$159.80 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237000 | 11/21/2018 | URM STORES INC. | \$5,587.62 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237001 | 11/21/2018 | VANDERFORDS BOOKS & OFFICE | \$1,799.85 | 1121 | Printed | Expense | <input checked="" type="checkbox"/> | 11/25/2018 | |
| 237002 | 11/21/2018 | VERNIER SOFTWARE AND TECHNOLOG | \$481.26 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237003 | 11/21/2018 | VOCABULARYSPELLINGCITY.COM | \$162.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237004 | 11/21/2018 | WATER SYSTEMS MGT INC | \$885.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237005 | 11/21/2018 | WHYTRY LLC | \$99.00 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237006 | 11/21/2018 | WILLIAMS, AMBER MARIE | \$44.15 | 1121 | 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 |
|--------------|------------|---------------------------|------------|---------|---------|-------------|--------------------------|------------|-----------|
| 237007 | 11/21/2018 | WOODWARD, SHAWN | \$53.41 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237008 | 11/21/2018 | YOKES PAC N SAVE | \$303.26 | 1121 | Printed | Expense | <input type="checkbox"/> | | |
| 237011 | 11/27/2018 | CHEVRON USA CORP | \$2,016.36 | 1127 | Printed | Expense | <input type="checkbox"/> | | |
| 237012 | 11/27/2018 | HUNTER, JEANNETTE MARKELL | \$905.00 | 1127 | Printed | Expense | <input type="checkbox"/> | | |
| 237013 | 11/27/2018 | IASBO | \$375.00 | 1127 | Printed | Expense | <input type="checkbox"/> | | |
| 237015 | 11/28/2018 | 1 EFTPS | \$42.46 | 1016 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 237016 | 11/28/2018 | STATE INSURANCE FUND | \$1.39 | 1016 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Total Checks for Fund ??? 357 Total Amount: \$3,081,032.70
 Total Amount: \$3,081,032.70

Report Total Amount: Amount

End of Report