

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/4/2022

To Date: 10/4/2022

From Check: 256816

To Check: 256822

From Voucher: 1042

To Voucher: 1042

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 256816 | 10/04/2022 | BLUE CROSS OF IDAHO | \$589.90 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256817 | 10/04/2022 | CLARK FORK, CITY OF | \$1,757.97 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256818 | 10/04/2022 | DELTA DENTAL | \$134.69 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256819 | 10/04/2022 | DEPREZ, MICHAEL JOHN | \$550.00 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256820 | 10/04/2022 | UNITED HERITAGE LIFE | \$7.77 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256821 | 10/04/2022 | UNITED HERITAGE LTD | \$5.91 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 256822 | 10/04/2022 | UNITED HERITAGE VISION | \$22.10 | 1042 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$3,068.34

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/14/2022

To Date: 10/14/2022

From Check: 256826

To Check: 256991

From Voucher: 1014

To Voucher: 1014

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 256826 | 10/14/2022 | ACCURATE TESTING LABS LLC | \$50.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256827 | 10/14/2022 | ACE SEPTIC TANK SERVICE | \$55.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256828 | 10/14/2022 | AEXEL, JOHN FITZPATRICK | \$300.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256829 | 10/14/2022 | AK ATHLETIC EQUIPMENT INC | \$2,327.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256830 | 10/14/2022 | ALL SEASONS GARDEN CENTER | \$30.83 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256831 | 10/14/2022 | ALLEN, AMANDA | \$138.25 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256832 | 10/14/2022 | ALTSULER, SUZANNA RENEE | \$114.06 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256833 | 10/14/2022 | AMAZON CAPITAL SERVICES | \$15,064.39 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256834 | 10/14/2022 | AMEND MUSIC CENTER | \$3,625.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256835 | 10/14/2022 | ARBOR SCIENTIFIC | \$455.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256836 | 10/14/2022 | BAFUS, CHRISTOPHER | \$50.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256837 | 10/14/2022 | BARBED K CUSTOM ETCHING LLC | \$251.60 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256838 | 10/14/2022 | BEARDEN, JACLYN ROSE | \$97.69 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256839 | 10/14/2022 | BEST WESTERN COTTON TREE INN-IDAHO FALLS | \$3,785.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256840 | 10/14/2022 | BIG LEAP CREATIVE, LLC | \$5,600.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256841 | 10/14/2022 | BONNER GENERAL HEALTH | \$154.60 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256842 | 10/14/2022 | BRADFORD, SHELBY E | \$1,347.81 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256843 | 10/14/2022 | BSN SPORTS | \$3,000.90 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256844 | 10/14/2022 | BUCHOLTZ, JAMES A | \$300.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256845 | 10/14/2022 | BUCK, JEFFREY T | \$19.08 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256846 | 10/14/2022 | BUOY, APRIL | \$418.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256847 | 10/14/2022 | BURKE, BARRY LEE | \$30.54 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256848 | 10/14/2022 | CAMBIUM LEARNING | \$375.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

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Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/14/2022

To Date: 10/14/2022

From Check: 256826

To Check: 256991

From Voucher: 1014

To Voucher: 1014

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 256849 | 10/14/2022 | CAMTEK, INC | \$2,960.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256850 | 10/14/2022 | CAPITAL ONE | \$200.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256851 | 10/14/2022 | CAROLINA BIOLOGICAL SUPPLY | \$496.94 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256852 | 10/14/2022 | CINTAS CORPORATION #606 | \$122.42 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256853 | 10/14/2022 | CITY OF SANDPOINT - UTILITY DEPT | \$15,362.15 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256854 | 10/14/2022 | CITYSERVICE VALCON LLC | \$1,800.42 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256855 | 10/14/2022 | CO-OP GAS AND SUPPLY 84402 | \$35.29 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256856 | 10/14/2022 | COLEMAN OIL COMPANY | \$37,401.02 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256857 | 10/14/2022 | COLUMBIA PAINT COMPANY | \$5.32 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256858 | 10/14/2022 | CONSOLIDATED SUPPLY CO | \$610.94 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256859 | 10/14/2022 | CORSIGLIA, VALERIE ELAINE | \$87.88 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256860 | 10/14/2022 | CULLIGAN LLC | \$506.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256861 | 10/14/2022 | CUSTOM DEN LLC | \$25.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256862 | 10/14/2022 | DAIRY DEPOT | \$600.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256863 | 10/14/2022 | DARDAN ENTERPRISES, INC | \$14,540.75 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256864 | 10/14/2022 | DAVIS, CHLOEY | \$973.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256865 | 10/14/2022 | DELL MARKETING LP % DELL USA, LP | \$1,855.89 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256866 | 10/14/2022 | DEMME LEARNING | \$1,650.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256867 | 10/14/2022 | DICKINSON, DEREK | \$576.88 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256868 | 10/14/2022 | DOMINOS PIZZA CORP. | \$192.82 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256869 | 10/14/2022 | EDNETICS INC | \$7,729.48 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256870 | 10/14/2022 | ELLISPORT BAY SEWER DISTRICT | \$1,061.76 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256871 | 10/14/2022 | EXCESS DISPOSAL SERVICE | \$504.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

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| From Date: 10/14/2022 | To Date: 10/14/2022 |
| From Check: 256826 | To Check: 256991 |
| From Voucher: 1014 | To Voucher: 1014 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 256872 | 10/14/2022 | FAIRBRIDGE INN & SUITES - SANDPOINT | \$175.93 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256873 | 10/14/2022 | FARWELL, DAVID P | \$11.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256874 | 10/14/2022 | FLINN SCIENTIFIC INC | \$331.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256875 | 10/14/2022 | GANDER PUBLISHING INC. | \$87.90 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256876 | 10/14/2022 | GEE, LORAINNE | \$305.25 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256877 | 10/14/2022 | GLOWFORGE INC | \$515.20 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256878 | 10/14/2022 | GOPHER SPORT | \$1,169.87 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256879 | 10/14/2022 | GRAINGER INC., W.W. | \$905.26 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256880 | 10/14/2022 | GRASMICK PRODUCE CO INC | \$502.40 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256881 | 10/14/2022 | H & H BUSINESS SYSTEMS INC. | \$4,506.39 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256882 | 10/14/2022 | HANDWRITING WITHOUT TEARS | \$499.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256883 | 10/14/2022 | HARBOR FREIGHT TOOLS | \$339.97 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256884 | 10/14/2022 | HEINEMANN | \$148.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256885 | 10/14/2022 | HEISER, ZACHARY BOYD | \$121.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256886 | 10/14/2022 | HENSEN, KEVIN | \$175.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256887 | 10/14/2022 | HOME DEPOT # *****40623042 | \$3,967.22 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256888 | 10/14/2022 | HOME DEPOT CRC/GECF# ****13485119 | \$2,842.47 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256889 | 10/14/2022 | HOUGHTON MIFFLIN HARCOURT | \$2,300.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256890 | 10/14/2022 | IHA, ELIZABETH A | \$825.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256891 | 10/14/2022 | INLAND NORTHWEST THERAPY LLC | \$3,243.75 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256892 | 10/14/2022 | INSIGHT DISTRIBUTING INC | \$2,466.97 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256893 | 10/14/2022 | IVERSON, JACOB R | \$300.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

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Criteria:

Bank Account: Main Checking 01331851

From Date: 10/14/2022

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From Check: 256826

To Check: 256991

From Voucher: 1014

To Voucher: 1014

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 256894 | 10/14/2022 | JANSEN, JOY CAROLINE | \$403.10 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256895 | 10/14/2022 | KANIKSU HEALTH SERVICES | \$2,500.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256896 | 10/14/2022 | KELLER, ERIK ROBERT | \$150.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256897 | 10/14/2022 | KENWORTH SALES - SPOKANE | \$15,333.97 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256898 | 10/14/2022 | KNOWBE4 INC | \$7,020.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256899 | 10/14/2022 | KRAEMER, MARYANN | \$52.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256900 | 10/14/2022 | LAKE PEND OREILLE SD 84 - CHILD NUTRITIO | \$2,148.39 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256901 | 10/14/2022 | LEETH, JAMI N | \$333.18 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256902 | 10/14/2022 | LONGWELL + TRAPP ARCHITECTS | \$3,135.55 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256903 | 10/14/2022 | LORENZ, JOHN EDWARD | \$22.29 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256904 | 10/14/2022 | LRP PUBLICATIONS | \$270.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256905 | 10/14/2022 | LYONS, KAREN MILEAN | \$10.94 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256906 | 10/14/2022 | MANZARDO, PAUL M | \$175.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256907 | 10/14/2022 | MATHER, ALLISON MARGARET | \$159.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256908 | 10/14/2022 | MAURER, ARYANI CECE | \$16.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256909 | 10/14/2022 | MCCLURE, ERIN E | \$111.44 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256910 | 10/14/2022 | MCLAUGHLIN, PATRICK CASEY | \$245.38 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256911 | 10/14/2022 | MESCHKO, MALIA LYNN | \$508.63 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256912 | 10/14/2022 | MILLER, TAMMY A | \$248.93 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256913 | 10/14/2022 | MILLERS COUNTRY STORE | \$45.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256914 | 10/14/2022 | MILLIMAN INC | \$19,500.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256915 | 10/14/2022 | MOON, PATRICK LAWRENCE | \$28.88 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256916 | 10/14/2022 | MOREHEAD, CHAD KB | \$650.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

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From Date: 10/14/2022

To Date: 10/14/2022

From Check: 256826

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From Voucher: 1014

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| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 256917 | 10/14/2022 | MURRAY, ANDRA | \$304.94 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256918 | 10/14/2022 | MUSIC CONSERVATORY OF SANDPOINT | \$792.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256919 | 10/14/2022 | MYSTERY SCIENCE INC | \$30,400.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256920 | 10/14/2022 | N2Y LLC | \$219.65 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256921 | 10/14/2022 | NATIONAL PEN COMPANY | \$771.90 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256922 | 10/14/2022 | NEW MANAGEMENT, INC | \$2,033.86 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256923 | 10/14/2022 | NOBELUS LLC | \$258.64 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256924 | 10/14/2022 | NORTH 40 OUTFITTERS | \$85.13 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256925 | 10/14/2022 | NORTHERN LIGHTS INC | \$1,570.67 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256926 | 10/14/2022 | NORTHWEST DISTRIBUTION SERVICE | \$5,946.74 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256927 | 10/14/2022 | ODEN WATER ASSOCIATION | \$70.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256928 | 10/14/2022 | OFFICE DEPOT INC. | \$5,109.87 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256929 | 10/14/2022 | ORLANDO, KRISTIN | \$5,180.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256930 | 10/14/2022 | PACIFIC STEEL & RECYCLING-SCHOOL | \$2,913.33 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256931 | 10/14/2022 | PANHANDLE DRIVING SCHOOL | \$5,850.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256932 | 10/14/2022 | PANHANDLE SPECIAL NEEDS, INC | \$1,587.74 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256933 | 10/14/2022 | PC PARTS PLUS | \$1,398.85 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256934 | 10/14/2022 | PCS EDVENTURES COM INC | \$2,625.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256935 | 10/14/2022 | PEARSON ASSESSMENT | \$142.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256936 | 10/14/2022 | PLANK ROAD PUBLISHING INC. | \$237.83 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256937 | 10/14/2022 | PONDERAY NURSERY AND GARDEN CENTER | \$88.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256938 | 10/14/2022 | POWER, LAURA LOUISE | \$224.64 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

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| From Date: 10/14/2022 | To Date: 10/14/2022 |
| From Check: 256826 | To Check: 256991 |
| From Voucher: 1014 | To Voucher: 1014 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 256939 | 10/14/2022 | QUADIENT LEASING USA INC | \$4,630.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256940 | 10/14/2022 | REGO, DAVID | \$141.58 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256941 | 10/14/2022 | RIDDELL | \$2,806.56 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256942 | 10/14/2022 | RIVERSIDE INSIGHTS | \$387.20 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256943 | 10/14/2022 | RIVERTREE INN & SUITES | \$121.21 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256944 | 10/14/2022 | ROBERTS, COURTNEY L | \$1,188.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256945 | 10/14/2022 | ROBOTRONICS INC | \$608.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256946 | 10/14/2022 | ROSS-MOON, CANDIS L | \$896.56 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256947 | 10/14/2022 | RUBY RIVER HOTEL | \$965.58 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256948 | 10/14/2022 | SAGLE VALLEY WATER & SEWER DIST | \$975.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256949 | 10/14/2022 | SCHILLER, JESSICA | \$396.54 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256950 | 10/14/2022 | SCHOLASTIC, INC. EDUCATION | \$256.77 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256951 | 10/14/2022 | SCHOOL SPECIALTY CORP. | \$854.09 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256952 | 10/14/2022 | SECOND AVENUE PIZZA | \$389.90 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256953 | 10/14/2022 | SELKIRK GLASS & CABINETS | \$211.25 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256954 | 10/14/2022 | SELKIRK PRESS INC. | \$453.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256955 | 10/14/2022 | SHORT, THORETTA ANN | \$46.25 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256956 | 10/14/2022 | SHROCK, MELODY | \$390.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256957 | 10/14/2022 | SJS EDUCATIONAL CONSULTING | \$4,000.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256958 | 10/14/2022 | SKAUGSTAD, NATHAN R | \$40.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256959 | 10/14/2022 | SMITH, LOVINNA L | \$89.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256960 | 10/14/2022 | SOLUTION TREE, LLC | \$1,937.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256961 | 10/14/2022 | SOUTH FORK HARDWARE - SANDPOINT INC | \$5.99 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

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| | | | |
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| From Date: | 10/14/2022 | To Date: | 10/14/2022 |
| From Check: | 256826 | To Check: | 256991 |
| From Voucher: | 1014 | To Voucher: | 1014 |

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 256962 | 10/14/2022 | SPANN, KATHERINE E | \$2,178.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256963 | 10/14/2022 | SPECIALY DESIGNED EDUCATION SERVICES | \$1,306.78 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256964 | 10/14/2022 | SPECIALTY FOREST PRODUCTS | \$1,452.90 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256965 | 10/14/2022 | SPOKANE PRODUCE INC | \$3,963.70 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256966 | 10/14/2022 | SPOKANE TESTING SOLUTIONS | \$550.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256967 | 10/14/2022 | SPRINGHILL SUITES BY MARRIOTT | \$1,914.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256968 | 10/14/2022 | SQUIRES, DAVID | \$87.19 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256969 | 10/14/2022 | STAPLES CREDIT PLAN | \$356.93 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256970 | 10/14/2022 | STONEWAY ELECTRIC SUPPLY CO | \$280.47 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256971 | 10/14/2022 | SUPER 1 FOODS - SANDPOINT | \$1,075.81 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256972 | 10/14/2022 | TAYLOR & SONS CHEVROLET | \$64.69 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256973 | 10/14/2022 | TERRY'S DAIRY | \$4,414.29 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256974 | 10/14/2022 | TIBBS, NICOLE CHRISTEN | \$50.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256975 | 10/14/2022 | UNITED DATA SECURITY INC | \$55.50 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256976 | 10/14/2022 | URM STORES INC. | \$2,098.75 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256977 | 10/14/2022 | USI EDUCATION & GOVERNMENT SALES | \$366.88 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256978 | 10/14/2022 | VANDERFORDS BOOKS & OFFICE | \$35.17 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256979 | 10/14/2022 | VERIZON WIRELESS | \$2,266.84 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256980 | 10/14/2022 | VESECKY, VICTORIA ANNE | \$2,340.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256981 | 10/14/2022 | VIRCO | \$7,661.99 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256982 | 10/14/2022 | WALTER E. NELSON CO | \$857.80 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256983 | 10/14/2022 | WATSON, LAUREL MEGAN-JONES | \$70.11 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 10/14/2022

To Date: 10/14/2022

From Check: 256826

To Check: 256991

From Voucher: 1014

To Voucher: 1014

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 256984 | 10/14/2022 | WESTERN PSYCHOLOGICAL SERVICES | \$65.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256985 | 10/14/2022 | WILLIAMS, HEIDI JEAN | \$81.54 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256986 | 10/14/2022 | WM CORPORATE SERVICES INC | \$2,460.13 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256987 | 10/14/2022 | WM CORPORATE SERVICES INC | \$843.46 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256988 | 10/14/2022 | WOODWINDS & BRASSWINDS | \$75.15 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256989 | 10/14/2022 | YMCA OF THE INLAND NORTHWEST | \$3,000.00 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256990 | 10/14/2022 | YOKES PAC N SAVE | \$1,126.06 | 1014 | Printed | Expense | <input type="checkbox"/> | | |
| 256991 | 10/14/2022 | ZIPLY FIBER | \$2,464.56 | 1014 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$338,867.74

End of Report