

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/4/2022
From Check: 256149
From Voucher: 8042

To Date: 8/4/2022
To Check: 256195
To Voucher: 8042

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256149	08/04/2022	ACCURATE TESTING LABS LLC	\$50.00	8042	Printed	Expense	<input type="checkbox"/>		
256150	08/04/2022	AMAZON CAPITAL SERVICES	\$7,262.21	8042	Printed	Expense	<input type="checkbox"/>		
256151	08/04/2022	BIG LEAP CREATIVE, LLC	\$3,000.00	8042	Printed	Expense	<input type="checkbox"/>		
256152	08/04/2022	BONNER COUNTY DAILY BEE	\$250.98	8042	Printed	Expense	<input type="checkbox"/>		
256153	08/04/2022	BONNER COUNTY SOLID WASTE DEP	\$108.00	8042	Printed	Expense	<input type="checkbox"/>		
256154	08/04/2022	CAPITAL ONE	\$296.96	8042	Printed	Expense	<input type="checkbox"/>		
256155	08/04/2022	CINTAS CORPORATION #606	\$123.03	8042	Printed	Expense	<input type="checkbox"/>		
256156	08/04/2022	CO-OP GAS AND SUPPLY 84402	\$27.92	8042	Printed	Expense	<input type="checkbox"/>		
256157	08/04/2022	COLUMBIA PAINT COMPANY	\$227.87	8042	Printed	Expense	<input type="checkbox"/>		
256158	08/04/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$78.00	8042	Printed	Expense	<input type="checkbox"/>		
256159	08/04/2022	CONSOLIDATED SUPPLY CO	\$219.39	8042	Printed	Expense	<input type="checkbox"/>		
256160	08/04/2022	DARDAN ENTERPRISES, INC	\$201,473.49	8042	Printed	Expense	<input type="checkbox"/>		
256161	08/04/2022	DEMCO INC	\$580.92	8042	Printed	Expense	<input type="checkbox"/>		
256162	08/04/2022	DRY BOX INC	\$5,900.00	8042	Printed	Expense	<input type="checkbox"/>		
256163	08/04/2022	FATBEAM LLC	\$12,303.92	8042	Printed	Expense	<input type="checkbox"/>		
256164	08/04/2022	GRAINGER INC., W.W.	\$454.70	8042	Printed	Expense	<input type="checkbox"/>		
256165	08/04/2022	GRIPTION TIRE PROS	\$25.00	8042	Printed	Expense	<input type="checkbox"/>		
256166	08/04/2022	HAPPY NUMBERS INC	\$623.50	8042	Printed	Expense	<input type="checkbox"/>		
256167	08/04/2022	HOME DEPOT # *****40623042	\$203.41	8042	Printed	Expense	<input type="checkbox"/>		
256168	08/04/2022	HORIZON	\$553.50	8042	Printed	Expense	<input type="checkbox"/>		
256169	08/04/2022	INSIGHT DISTRIBUTING INC	\$204.38	8042	Printed	Expense	<input type="checkbox"/>		
256170	08/04/2022	INTERSTATE CONCRETE & ASPHALT	\$683.62	8042	Printed	Expense	<input type="checkbox"/>		

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From Check: 256149
From Voucher: 8042

To Date: 8/4/2022
To Check: 256195
To Voucher: 8042

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256171	08/04/2022	JOHNSON CONTROLS FIRE PROTECTION LP	\$8,874.00	8042	Printed	Expense	<input type="checkbox"/>		
256172	08/04/2022	KELLER SUPPLY CO	\$299.14	8042	Printed	Expense	<input type="checkbox"/>		
256173	08/04/2022	KOEHLER, JAMES MICHAEL	\$10.00	8042	Printed	Expense	<input type="checkbox"/>		
256174	08/04/2022	MILLERS COUNTRY STORE	\$40.00	8042	Printed	Expense	<input type="checkbox"/>		
256175	08/04/2022	NATIONAL COUNCIL TEACHERS OF MATH	\$311.31	8042	Printed	Expense	<input type="checkbox"/>		
256176	08/04/2022	NORTH 40 OUTFITTERS	\$214.90	8042	Printed	Expense	<input type="checkbox"/>		
256177	08/04/2022	NORTH IDAHO COLLEGE - FINANCIAL AID	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256178	08/04/2022	NORTHERN LAKES CHIROPRACTIC CLINIC P.C.	\$300.00	8042	Printed	Expense	<input type="checkbox"/>		
256179	08/04/2022	OFFICE DEPOT INC.	\$65.19	8042	Printed	Expense	<input type="checkbox"/>		
256180	08/04/2022	OREGON EDUCATIONAL TECH CONSOR	\$43,737.30	8042	Printed	Expense	<input type="checkbox"/>		
256181	08/04/2022	OXARC INC	\$169.80	8042	Printed	Expense	<input type="checkbox"/>		
256182	08/04/2022	PIONEER DRAMA SERVICE INC	\$518.50	8042	Printed	Expense	<input type="checkbox"/>		
256183	08/04/2022	ROSSMAN, MELINDA ANN	\$823.02	8042	Printed	Expense	<input type="checkbox"/>		
256184	08/04/2022	RWC GROUP	\$648.41	8042	Printed	Expense	<input type="checkbox"/>		
256185	08/04/2022	SEARS FIRE EXTINGUISHER SERVICE	\$1,556.50	8042	Printed	Expense	<input type="checkbox"/>		
256186	08/04/2022	SOUTH FORK HARDWARE - SANDPOINT INC	\$11.49	8042	Printed	Expense	<input type="checkbox"/>		
256187	08/04/2022	SUN RENTAL CENTER	\$70.89	8042	Printed	Expense	<input type="checkbox"/>		
256188	08/04/2022	UNIVERSITY OF ID - FINANCIAL AID	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256189	08/04/2022	UNIVERSITY OF ID - FINANCIAL AID	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/4/2022

To Date: 8/4/2022

From Check: 256149

To Check: 256195

From Voucher: 8042

To Voucher: 8042

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256190	08/04/2022	UNIVERSITY OF ID - FINANACIAL AID	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256191	08/04/2022	UNIVERSITY OF MONTANA	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256192	08/04/2022	UNIVERSITY OF MONTANA	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256193	08/04/2022	WILLISTON STATE COLLEGE	\$2,500.00	8042	Printed	Expense	<input type="checkbox"/>		
256194	08/04/2022	YOKES PAC N SAVE	\$23.99	8042	Printed	Expense	<input type="checkbox"/>		
256195	08/04/2022	ZIPLY FIBER	\$2,453.83	8042	Printed	Expense	<input type="checkbox"/>		
Total Amount:			<u>\$312,279.07</u>						

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/9/2022

To Date: 8/9/2022

From Check: 256196

To Check: 256202

From Voucher: 8092

To Voucher: 8092

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256196	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256197	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256198	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256199	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256200	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256201	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		
256202	08/09/2022	STATE DEPARTMENT OF EDUCATION	\$100.00	8092	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$700.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/16/2022
From Check: 256203
From Voucher: 8169

To Date: 8/16/2022
To Check: 256212
To Voucher: 8169

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256203	08/16/2022	BOISE STATE UNIVERSITY	\$4,000.00	8169	Printed	Expense	<input type="checkbox"/>		
256204	08/16/2022	COLLEGE OF THE OZARKS	\$3,000.00	8169	Printed	Expense	<input type="checkbox"/>		
256205	08/16/2022	DISTRICT #1 IHSSA	\$975.00	8169	Printed	Expense	<input type="checkbox"/>		
256206	08/16/2022	DRAGONFLY ATHLETICS, LLC	\$13,842.00	8169	Printed	Expense	<input type="checkbox"/>		
256207	08/16/2022	ECKERD COLLEGE	\$1,500.00	8169	Printed	Expense	<input type="checkbox"/>		
256208	08/16/2022	IHSAA	\$2,116.00	8169	Printed	Expense	<input type="checkbox"/>		
256209	08/16/2022	LEWIS AND CLARK STATE COLLEGE	\$3,000.00	8169	Printed	Expense	<input type="checkbox"/>		
256210	08/16/2022	NIC WORKFORCE TRAINING CENTER	\$1,640.00	8169	Printed	Expense	<input type="checkbox"/>		
256211	08/16/2022	NORTH IDAHO COLLEGE - FINANCIAL AID	\$1,500.00	8169	Printed	Expense	<input type="checkbox"/>		
256212	08/16/2022	UNIVERSITY OF IDAHO - STUDENT FINANCIAL	\$2,000.00	8169	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$33,573.00

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/19/2022
From Check: 256244
From Voucher: 8192

To Date: 8/19/2022
To Check: 256317
To Voucher: 8192

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256244	08/19/2022	ACE SEPTIC TANK SERVICE	\$55.00	8192	Printed	Expense	<input type="checkbox"/>		
256245	08/19/2022	AFPLANSERV	\$105.00	8192	Printed	Expense	<input type="checkbox"/>		
256246	08/19/2022	ALLPLAY SYSTEMS LLC	\$3,248.00	8192	Printed	Expense	<input type="checkbox"/>		
256247	08/19/2022	AMAZON CAPITAL SERVICES	\$5,922.99	8192	Printed	Expense	<input type="checkbox"/>		
256248	08/19/2022	AMAZON.COM	\$639.60	8192	Printed	Expense	<input type="checkbox"/>		
256249	08/19/2022	AMERICAN TIME & SIGNAL CORP.	\$1,319.86	8192	Printed	Expense	<input type="checkbox"/>		
256250	08/19/2022	APPLE COMPUTER INC	\$1,579.00	8192	Printed	Expense	<input type="checkbox"/>		
256251	08/19/2022	AUTO HAUS - LPOSD #4250	\$119.02	8192	Printed	Expense	<input type="checkbox"/>		
256252	08/19/2022	BONNER COUNTY SOLID WASTE DEP	\$342.00	8192	Printed	Expense	<input type="checkbox"/>		
256253	08/19/2022	BRASS, MATTHEW THOMAS	\$30.83	8192	Printed	Expense	<input type="checkbox"/>		
256254	08/19/2022	BSN SPORTS	\$936.03	8192	Printed	Expense	<input type="checkbox"/>		
256255	08/19/2022	CAROLINA BIOLOGICAL SUPPLY	\$65,263.47	8192	Printed	Expense	<input type="checkbox"/>		
256256	08/19/2022	CASE - COUNCIL OF AMISTRATORS OF SPECIAL	\$545.00	8192	Printed	Expense	<input type="checkbox"/>		
256257	08/19/2022	CINTAS CORPORATION #606	\$126.41	8192	Printed	Expense	<input type="checkbox"/>		
256258	08/19/2022	CINTAS CORPORATION #606	\$65.10	8192	Printed	Expense	<input type="checkbox"/>		
256259	08/19/2022	CITY OF SANDPOINT - UTILITY DEPT	\$6,438.08	8192	Printed	Expense	<input type="checkbox"/>		
256260	08/19/2022	CLARK FORK, CITY OF	\$1,077.81	8192	Printed	Expense	<input type="checkbox"/>		
256261	08/19/2022	CO-OP GAS AND SUPPLY 84402	\$35.61	8192	Printed	Expense	<input type="checkbox"/>		
256262	08/19/2022	COGNIA INC	\$1,200.00	8192	Printed	Expense	<input type="checkbox"/>		
256263	08/19/2022	COLEMAN OIL COMPANY	\$3,741.71	8192	Printed	Expense	<input type="checkbox"/>		
256264	08/19/2022	COLEMAN OIL COMPANY	\$1,168.74	8192	Printed	Expense	<input type="checkbox"/>		
256265	08/19/2022	COLUMBIA PAINT COMPANY	\$1,124.62	8192	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 8192

To Date: 8/19/2022
To Check: 256317
To Voucher: 8192

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256266	08/19/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$41.54	8192	Printed	Expense	<input type="checkbox"/>		
256267	08/19/2022	CONSOLIDATED SUPPLY CO	\$1,134.67	8192	Printed	Expense	<input type="checkbox"/>		
256268	08/19/2022	CULLIGAN LLC	\$61.30	8192	Printed	Expense	<input type="checkbox"/>		
256269	08/19/2022	CUMMINS NORTHWEST	\$500.00	8192	Printed	Expense	<input type="checkbox"/>		
256270	08/19/2022	DAVIS DEMOGRAPHICS & PLANNING INC	\$1,295.00	8192	Printed	Expense	<input type="checkbox"/>		
256271	08/19/2022	DIEL, MATTHEW ROBERT	\$31.74	8192	Printed	Expense	<input type="checkbox"/>		
256272	08/19/2022	DISTRICT #1 IHSSA	\$510.00	8192	Printed	Expense	<input type="checkbox"/>		
256273	08/19/2022	EDNETICS VOICE	\$10,293.19	8192	Printed	Expense	<input type="checkbox"/>		
256274	08/19/2022	FOLLETT SCHOOL SOLUTIONS INC	\$52.76	8192	Printed	Expense	<input type="checkbox"/>		
256275	08/19/2022	GRAINGER INC., W.W.	\$1,036.17	8192	Printed	Expense	<input type="checkbox"/>		
256276	08/19/2022	GTS INTERIOR SUPPLY	\$302.45	8192	Printed	Expense	<input type="checkbox"/>		
256277	08/19/2022	HOWES, JAMES MADISON	\$42.75	8192	Printed	Expense	<input type="checkbox"/>		
256278	08/19/2022	IDAHO SCHOOL DIST.COUNCIL	\$50.00	8192	Printed	Expense	<input type="checkbox"/>		
256279	08/19/2022	IHSAA	\$1,247.00	8192	Printed	Expense	<input type="checkbox"/>		
256280	08/19/2022	INSIGHT DISTRIBUTING INC	\$545.11	8192	Printed	Expense	<input type="checkbox"/>		
256281	08/19/2022	INTRADO INTERACTIVE SERVICE CORPORATION	\$4,029.90	8192	Printed	Expense	<input type="checkbox"/>		
256282	08/19/2022	IXL LEARNING	\$1,240.00	8192	Printed	Expense	<input type="checkbox"/>		
256283	08/19/2022	JUMPING JACKALOPE USA LLC	\$1,000.00	8192	Printed	Expense	<input type="checkbox"/>		
256284	08/19/2022	KELLER SUPPLY CO	\$6.62	8192	Printed	Expense	<input type="checkbox"/>		
256285	08/19/2022	KELLEY CONNECT CO	\$371.60	8192	Printed	Expense	<input type="checkbox"/>		
256286	08/19/2022	LONGWELL + TRAPP ARCHITECTS	\$9,788.40	8192	Printed	Expense	<input type="checkbox"/>		
256287	08/19/2022	MAURER, ARYANI CECE	\$16.50	8192	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 8192

To Date: 8/19/2022
To Check: 256317
To Voucher: 8192

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256288	08/19/2022	MCLAUGHLIN, PATRICK CASEY	\$510.20	8192	Printed	Expense	<input type="checkbox"/>		
256289	08/19/2022	MEYER, BECKY W	\$270.25	8192	Printed	Expense	<input type="checkbox"/>		
256290	08/19/2022	MOON, PATRICK LAWRENCE	\$19.25	8192	Printed	Expense	<input type="checkbox"/>		
256291	08/19/2022	MURRAY, ANDRA	\$197.75	8192	Printed	Expense	<input type="checkbox"/>		
256292	08/19/2022	NAPA AUTO PARTS	\$916.72	8192	Printed	Expense	<input type="checkbox"/>		
256293	08/19/2022	NORTHERN LAKES CHIROPRACTIC CLINIC P.C.	\$300.00	8192	Printed	Expense	<input type="checkbox"/>		
256294	08/19/2022	NORTHERN LIGHTS INC	\$648.34	8192	Printed	Expense	<input type="checkbox"/>		
256295	08/19/2022	ODEN WATER ASSOCIATION	\$70.00	8192	Printed	Expense	<input type="checkbox"/>		
256296	08/19/2022	OFFICE DEPOT INC.	\$2,829.61	8192	Printed	Expense	<input type="checkbox"/>		
256297	08/19/2022	PACK RIVER STORE	\$482.00	8192	Printed	Expense	<input type="checkbox"/>		
256298	08/19/2022	PAPE` MACHINERY INC	\$9.06	8192	Printed	Expense	<input type="checkbox"/>		
256299	08/19/2022	PIONEER DRAMA SERVICE INC	\$123.75	8192	Printed	Expense	<input type="checkbox"/>		
256300	08/19/2022	RENAISSANCE LEARNING INC	\$20,781.20	8192	Printed	Expense	<input type="checkbox"/>		
256301	08/19/2022	RIVERSIDE HOTEL	\$735.00	8192	Printed	Expense	<input type="checkbox"/>		
256302	08/19/2022	ROSSMAN, MELINDA ANN	\$149.64	8192	Printed	Expense	<input type="checkbox"/>		
256303	08/19/2022	RWC GROUP	\$367.55	8192	Printed	Expense	<input type="checkbox"/>		
256304	08/19/2022	SAGLE VALLEY WATER & SEWER DIST	\$960.00	8192	Printed	Expense	<input type="checkbox"/>		
256305	08/19/2022	SAND CREEK CUSTOM WEAR	\$367.00	8192	Printed	Expense	<input type="checkbox"/>		
256306	08/19/2022	SCENARIO LEARNING LLC	\$1,450.84	8192	Printed	Expense	<input type="checkbox"/>		
256307	08/19/2022	SCHOLASTIC INC (CLASSROOM MAGAZINES)	\$549.45	8192	Printed	Expense	<input type="checkbox"/>		
256308	08/19/2022	SEARS FIRE EXTINGUISHER SERVICE	\$435.50	8192	Printed	Expense	<input type="checkbox"/>		
256309	08/19/2022	SIX STAR AUTOMOTIVE, LLC	\$72.68	8192	Printed	Expense	<input type="checkbox"/>		

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From Check: 256244

To Check: 256317

From Voucher: 8192

To Voucher: 8192

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256310	08/19/2022	STONEWAY ELECTRIC SUPPLY CO	\$119.08	8192	Printed	Expense	<input type="checkbox"/>		
256311	08/19/2022	SWANK MOVIE LICENSING USA	\$549.00	8192	Printed	Expense	<input type="checkbox"/>		
256312	08/19/2022	UNITY SCHOOL BUS PARTS	\$5,075.08	8192	Printed	Expense	<input type="checkbox"/>		
256313	08/19/2022	VERIZON WIRELESS	\$2,095.31	8192	Printed	Expense	<input type="checkbox"/>		
256314	08/19/2022	WEISSMAN COSTUMES	\$629.74	8192	Printed	Expense	<input type="checkbox"/>		
256315	08/19/2022	WEST COAST PAPER	\$501.48	8192	Printed	Expense	<input type="checkbox"/>		
256316	08/19/2022	WILLIAMS, ELISA	\$38.48	8192	Printed	Expense	<input type="checkbox"/>		
256317	08/19/2022	YOKES PAC N SAVE	\$398.74	8192	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$170,333.28

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/26/2022
From Check: 256318
From Voucher: 82807

To Date: 8/26/2022
To Check: 256318
To Voucher: 82807

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256318	08/26/2022	BLUE CROSS OF IDAHO	\$493,356.29	82807	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$493,356.29						
End of Report									

August Payroll - September Premium

Lake Pend Oreille Sch Dist No 84

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Criteria:

Bank Account: Main Checking 01331851

From Date: 8/26/2022
From Check: 256319
From Voucher: 82808

To Date: 8/26/2022
To Check: 256319
To Voucher: 82808

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256319	08/26/2022	96480	\$189.20	82808	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$189.20						
End of Report									

Benefit Reimbursement Aug PR- Sep Premium

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From Date: 8/26/2022

To Date: 8/26/2022

From Check: 256320

To Check: 256320

From Voucher: 82809

To Voucher: 82809

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256320	08/26/2022	41162	\$754.40	82809	Printed	Manual	<input type="checkbox"/>		

Total Amount:

\$754.40

End of Report

Benefit Reimbursement Aug PR-Sep Premium

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/26/2022
From Check: 256322
From Voucher: 82810

To Date: 8/26/2022
To Check: 256322
To Voucher: 82810

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256322	08/26/2022	17433	\$105.34	82810	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$105.34						
End of Report									

Benefit Reimbursement Aug PR - Sep Premium

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/29/2022
From Check: 256329
From Voucher: 8292

To Date: 8/29/2022
To Check: 256385
To Voucher: 8292

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256329	08/29/2022	AMAZON CAPITAL SERVICES	\$2,707.09	8292	Printed	Expense	<input type="checkbox"/>		
256330	08/29/2022	APPLE COMPUTER INC	\$4,637.00	8292	Printed	Expense	<input type="checkbox"/>		
256331	08/29/2022	AVISTA UTILITIES COMMERCIAL CORP.	\$10,041.88	8292	Printed	Expense	<input type="checkbox"/>		
256332	08/29/2022	BONNER COUNTY SOLID WASTE DEP	\$234.00	8292	Printed	Expense	<input type="checkbox"/>		
256333	08/29/2022	BOOK TRUST	\$2,720.00	8292	Printed	Expense	<input type="checkbox"/>		
256334	08/29/2022	CAPITAL ONE	\$610.09	8292	Printed	Expense	<input type="checkbox"/>		
256335	08/29/2022	CAROLINA BIOLOGICAL SUPPLY	\$11,789.41	8292	Printed	Expense	<input type="checkbox"/>		
256336	08/29/2022	CDA STUMP GRINDING LLC	\$1,850.00	8292	Printed	Expense	<input type="checkbox"/>		
256337	08/29/2022	CINTAS CORPORATION #606	\$121.34	8292	Printed	Expense	<input type="checkbox"/>		
256338	08/29/2022	CO-OP GAS AND SUPPLY 84402	\$48.34	8292	Printed	Expense	<input type="checkbox"/>		
256339	08/29/2022	COLEMAN, BOBBIE ANN	\$45.00	8292	Printed	Expense	<input type="checkbox"/>		
256340	08/29/2022	COLUMBIA PAINT COMPANY	\$924.29	8292	Printed	Expense	<input type="checkbox"/>		
256341	08/29/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$105.00	8292	Printed	Expense	<input type="checkbox"/>		
256342	08/29/2022	CONSOLIDATED SUPPLY CO	\$762.14	8292	Printed	Expense	<input type="checkbox"/>		
256343	08/29/2022	CRISIS PREVENTION INSTITUTE	\$400.00	8292	Printed	Expense	<input type="checkbox"/>		
256344	08/29/2022	DICKINSON, ANN MARIE	\$121.50	8292	Printed	Expense	<input type="checkbox"/>		
256345	08/29/2022	DICKINSON, DEREK	\$324.57	8292	Printed	Expense	<input type="checkbox"/>		
256346	08/29/2022	EDNETICS INC	\$13,919.97	8292	Printed	Expense	<input type="checkbox"/>		
256347	08/29/2022	ENHANCED VISION	\$551.80	8292	Printed	Expense	<input type="checkbox"/>		
256348	08/29/2022	EVERGREEN HOMESTEAD SUPPLY	\$16.08	8292	Printed	Expense	<input type="checkbox"/>		
256349	08/29/2022	EXCESS DISPOSAL SERVICE	\$228.00	8292	Printed	Expense	<input type="checkbox"/>		
256350	08/29/2022	GENERATION GENIUS INC	\$1,245.00	8292	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: 8/29/2022
From Check: 256329
From Voucher: 8292

To Date: 8/29/2022
To Check: 256385
To Voucher: 8292

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256351	08/29/2022	GRAINGER INC., W.W.	\$720.89	8292	Printed	Expense	<input type="checkbox"/>		
256352	08/29/2022	GRIPTION TIRE PROS	\$53.50	8292	Printed	Expense	<input type="checkbox"/>		
256353	08/29/2022	HARBOR FREIGHT TOOLS	\$592.85	8292	Printed	Expense	<input type="checkbox"/>		
256354	08/29/2022	HATLEY, SHERRI	\$286.75	8292	Printed	Expense	<input type="checkbox"/>		
256355	08/29/2022	HOME DEPOT CRC/GECF# ****13485119	\$2,266.71	8292	Printed	Expense	<input type="checkbox"/>		
256356	08/29/2022	INSIGHT DISTRIBUTING INC	\$561.74	8292	Printed	Expense	<input type="checkbox"/>		
256357	08/29/2022	J W PEPPER	\$578.44	8292	Printed	Expense	<input type="checkbox"/>		
256358	08/29/2022	KELLER SUPPLY CO	\$50.30	8292	Printed	Expense	<input type="checkbox"/>		
256359	08/29/2022	LYONS O'DOWD PLLC	\$120.00	8292	Printed	Expense	<input type="checkbox"/>		
256360	08/29/2022	MASTERLIBRARY.COM, LLC	\$3,260.00	8292	Printed	Expense	<input type="checkbox"/>		
256361	08/29/2022	NAPA AUTO PARTS	\$280.73	8292	Printed	Expense	<input type="checkbox"/>		
256362	08/29/2022	NORTH 40 OUTFITTERS	\$119.45	8292	Printed	Expense	<input type="checkbox"/>		
256363	08/29/2022	NORTHERN STATES PEST CONTROL	\$99.00	8292	Printed	Expense	<input type="checkbox"/>		
256364	08/29/2022	NORTHWEST PLAYGROUND EQUIP.INC	\$1,196.74	8292	Printed	Expense	<input type="checkbox"/>		
256365	08/29/2022	OFFICE DEPOT INC.	\$287.41	8292	Printed	Expense	<input type="checkbox"/>		
256366	08/29/2022	OLMSTEAD, KYLE PATRICK	\$523.70	8292	Printed	Expense	<input type="checkbox"/>		
256367	08/29/2022	PAR INC	\$2,189.66	8292	Printed	Expense	<input type="checkbox"/>		
256368	08/29/2022	PATRIOT FIRE PROTECTION	\$885.00	8292	Printed	Expense	<input type="checkbox"/>		
256369	08/29/2022	PIONEER VALLEY BOOKS	\$33.00	8292	Printed	Expense	<input type="checkbox"/>		
256370	08/29/2022	RWC GROUP	\$4,906.18	8292	Printed	Expense	<input type="checkbox"/>		
256371	08/29/2022	SANDPOINT FURNITURE INC.	\$296.97	8292	Printed	Expense	<input type="checkbox"/>		
256372	08/29/2022	SANDPOINT GARAGE DOORS	\$95.00	8292	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: 8/29/2022

To Date: 8/29/2022

From Check: 256329

To Check: 256385

From Voucher: 8292

To Voucher: 8292

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256373	08/29/2022	SCHOOL SPECIALTY CORP.	\$1,180.69	8292	Printed	Expense	<input type="checkbox"/>		
256374	08/29/2022	SMITH, JENNIFER KRISTINA	\$147.00	8292	Printed	Expense	<input type="checkbox"/>		
256375	08/29/2022	SOUTH FORK HARDWARE - SANDPOINT INC	\$26.89	8292	Printed	Expense	<input type="checkbox"/>		
256376	08/29/2022	STENHOUSE PUBLISHERS	\$2,002.00	8292	Printed	Expense	<input type="checkbox"/>		
256377	08/29/2022	STONEWAY ELECTRIC SUPPLY CO	\$326.00	8292	Printed	Expense	<input type="checkbox"/>		
256378	08/29/2022	SUMMIT ENVIRONMENTAL	\$43,507.00	8292	Printed	Expense	<input type="checkbox"/>		
256379	08/29/2022	SUPER 1 FOODS - SANDPOINT	\$197.71	8292	Printed	Expense	<input type="checkbox"/>		
256380	08/29/2022	TAJAN, CROSBY	\$252.25	8292	Printed	Expense	<input type="checkbox"/>		
256381	08/29/2022	TIFCO INDUSTRIES	\$1,615.07	8292	Printed	Expense	<input type="checkbox"/>		
256382	08/29/2022	TRANSPORT EQUIPMENT	\$1,124.80	8292	Printed	Expense	<input type="checkbox"/>		
256383	08/29/2022	WATER SYSTEMS MGT INC	\$2,363.48	8292	Printed	Expense	<input type="checkbox"/>		
256384	08/29/2022	WILLIAMS, ELISA	\$22.50	8292	Printed	Expense	<input type="checkbox"/>		
256385	08/29/2022	YOKES PAC N SAVE	\$210.76	8292	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$125,782.67

End of Report

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/29/2022

To Date: 8/29/2022

From Check: 256328

To Check: 256328

From Voucher: 82816

To Voucher: 82816

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256328	08/29/2022	FTC (FIDUCIARY TRUST COMPANY OF NH)	\$410.00	82816	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$410.00						
End of Report									

August Premium - name change from IVY

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/29/2022

To Date: 8/29/2022

From Check: 256327

To Check: 256327

From Voucher: 82815

To Voucher: 82815

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256327	08/29/2022	17433	\$10.45	82815	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$10.45						
End of Report									

August PR - September Premium Adjustment

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/29/2022

To Date: 8/29/2022

From Check: 256326

To Check: 256326

From Voucher: 82814

To Voucher: 82814

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256326	08/29/2022	96480	\$2.20	82814	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$2.20

End of Report

August Payroll - September Premium Adjustment

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/29/2022
From Check: 256325
From Voucher: 82813

To Date: 8/29/2022
To Check: 256325
To Voucher: 82813

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256325	08/29/2022	UNITED HERITAGE VISION	\$4,710.09	82813	Printed	Manual	<input type="checkbox"/>		
Total Amount:			\$4,710.09						

End of Report

August Payroll - September Premium

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/26/2022
From Check: 256324
From Voucher: 82812

To Date: 8/26/2022
To Check: 256324
To Voucher: 82812

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256324	08/26/2022	96480	\$0.68	82812	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$0.68

End of Report

August Payroll September Premium Adjustment

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/26/2022

To Date: 8/26/2022

From Check: 256323

To Check: 256323

From Voucher: 82811

To Voucher: 82811

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256323	08/26/2022	DELTA DENTAL	\$2,470.58	82811	Printed	Manual	<input type="checkbox"/>		

Total Amount: \$2,470.58

End of Report

August Payroll - September Premium

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/25/2022
 From Check: 256223
 From Voucher: 1001

To Date: 8/25/2022
 To Check: 256243
 To Voucher: 1001

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
256223	08/25/2022	1 ARIZONA DEPT OF REVENUE	\$113.57	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256224	08/25/2022	1 EFTPS	\$79,143.93	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256225	08/25/2022	1 IDAHO STATE WITHHOLDING	\$9,834.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256226	08/25/2022	AMERICAN FAMILY	\$59.95	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256227	08/25/2022	AMERICAN FIDELITY	\$169.34	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256228	08/25/2022	ARIZONA DEPT OF ECONOMIC SECURITY	\$67.96	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256229	08/25/2022	BLUE CROSS OF IDAHO	\$62,316.92	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256230	08/25/2022	COLUMBIA BANK - DD ACCOUNT	\$244,229.91	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256231	08/25/2022	DELTA DENTAL	\$2,542.14	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256232	08/25/2022	IDAHO CHILD SUPPORT RECEIPTING	\$813.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256233	08/25/2022	LAKE PEND OREILLE EDUCATION ASSOC.	\$214.04	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256234	08/25/2022	NATIONAL LIFE GROUP	\$70.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256235	08/25/2022	NCPERS GROUP LIFE INSURANCE	\$96.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256236	08/25/2022	PUBLIC EMP RETIREMENT SYS	\$76.42	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256237	08/25/2022	PUBLIC EMPLOYEE RETIREMENT SYS	\$80,935.81	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256238	08/25/2022	RELIASTAR LIFE INSURANCE CO	\$100.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256239	08/25/2022	STATE INSURANCE FUND	\$8,097.34	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256240	08/25/2022	UNITED HERITAGE LIFE	\$510.30	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256241	08/25/2022	UNITED HERITAGE LTD	\$192.91	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256242	08/25/2022	UNITED HERITAGE SUPP LIFE	\$429.14	1001	Printed	Payroll Ded	<input type="checkbox"/>		
256243	08/25/2022	UNITED HERITAGE VISION	\$662.31	1001	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$490,674.99

Lake Pend Oreille Sch Dist No 84

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: Main Checking 01331851

From Date: 8/25/2022

To Date: 8/25/2022

From Check: 256223

To Check: 256243

From Voucher: 1001

To Voucher: 1001

End of Report

August #2 Payroll checks # 256213 - 256222