

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2018

To Date: 02/28/2018

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
232028	02/02/2018	A & I Distributors	\$24.36	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232029	02/02/2018	ACCURATE TESTING LABS LLC	\$50.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232030	02/02/2018	ALL ABOUT KIDS OCCUPATIONAL THERAPY	\$6,449.20	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232031	02/02/2018	ALTSULER, SUZANNA RENEE	\$109.87	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232032	02/02/2018	AMERICAN LEAK DETECTION OF THE INLAND NW	\$1,135.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232033	02/02/2018	ARMBRUSTER, DONNA LAURINE	\$42.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232034	02/02/2018	ASHA-AMERICAN SPEECH-LANGUAGE-HEARING	\$225.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232035	02/02/2018	AUTO HAUS - LPOSD #4250	\$82.03	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232036	02/02/2018	AVISTA UTILITIES COMMERCIAL CORP.	\$45,834.62	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232037	02/02/2018	B B BAILEY CONSTRUCTION CO INC	\$804.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232038	02/02/2018	BOHMANN, CHERYL ANN	\$11.00	2028	Printed	Expense	<input type="checkbox"/>		
232039	02/02/2018	BONNER AWARDS AND ENGRAVING	\$20.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232040	02/02/2018	BONNER COUNTY AREA TRANSPORTATION TEAM	\$50.00	2028	Printed	Expense	<input type="checkbox"/>		
232041	02/02/2018	BONNER COUNTY SOLID WASTE DEP	\$24.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232042	02/02/2018	BSN SPORTS	\$3,027.52	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232043	02/02/2018	BULLOCK TRANE SERVICE COMPANY	\$233.04	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232044	02/02/2018	CARR, ANNETTE	\$16.49	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232045	02/02/2018	CDW-G	\$275.08	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232046	02/02/2018	CH20 INC	\$232.86	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	

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232047	02/02/2018	CINTAS CORPORATION NO.3	\$257.62	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232048	02/02/2018	CITYSERVICE VALCON LLC	\$2,681.49	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232049	02/02/2018	CLYDES TOWING LLC	\$150.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232050	02/02/2018	CO-OP GAS AND SUPPLY 84402	\$80.67	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232051	02/02/2018	COBRA BEC INC	\$1,873.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232052	02/02/2018	COLEMAN OIL COMPANY	\$1,300.33	2028	Printed	Expense	<input type="checkbox"/>		
232053	02/02/2018	COLUMBIA PAINT COMPANY	\$96.53	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232054	02/02/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$78.73	2028	Printed	Expense	<input type="checkbox"/>		
232055	02/02/2018	CONSOLIDATED SUPPLY CO	\$943.89	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232056	02/02/2018	CREATIVE BEHAVIORAL CONSULTING	\$2,500.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232057	02/02/2018	CULLIGAN LLC	\$283.55	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232058	02/02/2018	DARRAH, TEDDI MARIE	\$180.00	2028	Printed	Expense	<input type="checkbox"/>		
232059	02/02/2018	DELL MARKETING LP % DELL USA, LP	\$7,707.35	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232060	02/02/2018	DICK BLICK COMPANY	\$93.84	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232061	02/02/2018	DIGNAN, RYAN OLIVER	\$179.49	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232062	02/02/2018	DODD, NOVA JEAN	\$43.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232063	02/02/2018	EDNETICS INC	\$8,900.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232064	02/02/2018	EVERGREEN SUPPLY	\$45.13	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232065	02/02/2018	FAMILY HEALTH CENTER	\$150.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232066	02/02/2018	FARMER BROS. CO.	\$140.74	2028	Printed	Expense	<input type="checkbox"/>		
232067	02/02/2018	GENSCO INC	\$104.92	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232068	02/02/2018	GILLIS, SHANTELLE	\$80.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	

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232069	02/02/2018	GRAINGER INC., W.W.	\$116.59	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232070	02/02/2018	GRASMICK PRODUCE CO INC	\$234.05	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232071	02/02/2018	GUNNARSON, JENNIFER CAMILLA	\$148.20	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232072	02/02/2018	HOME DEPOT # *****40623042	\$17.42	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232073	02/02/2018	HOME DEPOT CRC/GECF# ****13485119	\$509.41	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232074	02/02/2018	HUCKLEBERRY LANES	\$170.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232075	02/02/2018	IE CLASS INC	\$425.00	2028	Printed	Expense	<input type="checkbox"/>		
232076	02/02/2018	INSIGHT DISTRIBUTING INC	\$144.80	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232077	02/02/2018	ISBA	\$600.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232078	02/02/2018	J W PEPPER	\$15.00	2028	Printed	Expense	<input type="checkbox"/>		
232079	02/02/2018	J&M EXCAVATION & CONSTRUCTION	\$2,125.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232080	02/02/2018	JIMMY'S ROOFING	\$1,100.98	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232081	02/02/2018	JOHNSON CONTROLS	\$2,200.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232082	02/02/2018	JOHNSON, KARRIE L	\$10.36	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232083	02/02/2018	JOHNSTONE SUPPLY	\$490.58	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232084	02/02/2018	JONES, MARTIN	\$74.67	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232085	02/02/2018	KELLER SUPPLY CO	\$60.66	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232086	02/02/2018	KENWORTH SALES - SPOKANE	\$453.09	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232087	02/02/2018	LAKE PEND OREILLE SD 84 - CHILD NUTRITIO	\$52.50	2028	Printed	Expense	<input type="checkbox"/>		
232088	02/02/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$250.98	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232089	02/02/2018	LAKESIDE SECURITY SYSTEMS INC	\$611.88	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	

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232090	02/02/2018	LAMINATION DEPOT INC	\$1,572.98	2028	Printed	Expense	<input type="checkbox"/>		
232091	02/02/2018	LES SCHWAB TIRE CENTER	\$617.94	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232092	02/02/2018	LITTLES TIRE & ALIGNMENT INC	\$802.33	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232093	02/02/2018	LONGSTREET, RAYNA BERKELY	\$140.00	2028	Printed	Expense	<input type="checkbox"/>		
232094	02/02/2018	LOVELACE-KLEIBER, MERILEE JEAN	\$133.25	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232095	02/02/2018	MAA AMERICAN MATHEMATICS COMPETITION	\$170.00	2028	Printed	Expense	<input type="checkbox"/>		
232096	02/02/2018	MCCALL, ERIKA RENAE	\$360.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232097	02/02/2018	MCCLURE, ERIN E	\$5,000.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232098	02/02/2018	MR. SUB	\$175.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232099	02/02/2018	MURRAY, ANDRA	\$120.54	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232100	02/02/2018	NAPA AUTO PARTS	\$507.01	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232101	02/02/2018	NATIONAL SCIENCE TEACHERS	\$141.72	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232102	02/02/2018	NEOPOST INC	\$2,680.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232103	02/02/2018	NORTH 40 OUTFITTERS	\$194.08	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232104	02/02/2018	NORTHERN LIGHTS INC	\$4,174.78	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232105	02/02/2018	NORTHWEST MAILING INC	\$150.99	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232106	02/02/2018	O'REILLE AUTOMOTIVE STORES INC	\$476.65	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232107	02/02/2018	OFFICE DEPOT INC.	\$2,741.17	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232108	02/02/2018	OREGON EDUCATIONAL TECH CONSOR	\$840.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232109	02/02/2018	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$34.42	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232110	02/02/2018	PANHANDLE SPECIAL NEEDS, INC	\$1,278.65	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	

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232111	02/02/2018	PAPE` MACHINERY INC	\$971.84	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232112	02/02/2018	PAULLIN-THORNTON, BECKY JEANEL	\$42.27	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232113	02/02/2018	QUEST INTEGRATION	\$1,100.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232114	02/02/2018	REFRIGERATION SUPPLIES DISTRIBUTOR	\$222.39	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232115	02/02/2018	RENAISSANCE LEARNING INC	\$112.50	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232116	02/02/2018	RIDDELL	\$808.86	2028	Printed	Expense	<input type="checkbox"/>		
232117	02/02/2018	RIVERSIDE HOTEL	\$93.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232118	02/02/2018	ROSE, KENNETH LEE	\$4.44	2028	Printed	Expense	<input type="checkbox"/>		
232119	02/02/2018	ROUTE 66 AUTOBODY	\$774.25	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232120	02/02/2018	SANDPOINT GARAGE DOORS	\$98.90	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232121	02/02/2018	SANDPOINT ROCK GYM	\$70.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232122	02/02/2018	SANDPOINT SUPER DRUG	\$248.94	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232123	02/02/2018	SANDPOINT, CITY OF	\$11,655.37	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232124	02/02/2018	SECOND AVENUE PIZZA	\$63.85	2028	Printed	Expense	<input type="checkbox"/>		
232125	02/02/2018	SIMPLEX GRINNELL	\$606.69	2028	Printed	Expense	<input type="checkbox"/>		
232126	02/02/2018	SOUERS, KRISTIN	\$1,500.00	2028	Printed	Expense	<input type="checkbox"/>		
232127	02/02/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$39.70	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232128	02/02/2018	STAPLES ADVANTAGE	\$225.54	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232129	02/02/2018	STEVENS, LAURIE A	\$75.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232130	02/02/2018	SUN RENTAL CENTER	\$79.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232131	02/02/2018	SUNRISE EDUCATIONAL SERVICES	\$1,800.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232132	02/02/2018	SUPER 1 FOODS - SANDPOINT	\$705.46	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	

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232133	02/02/2018	TERRY'S DAIRY	\$1,648.49	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232134	02/02/2018	THREE AMIGOS PLUMBING + MAINT,	\$686.36	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232135	02/02/2018	TORMACH INC	\$12,080.06	2028	Printed	Expense	<input type="checkbox"/>		
232136	02/02/2018	TRANSPORT EQUIPMENT	\$698.01	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232137	02/02/2018	UNITED DATA SECURITY INC	\$39.95	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232138	02/02/2018	UNIVERSAL ATHLETIC SERVICES INC	\$1,560.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232139	02/02/2018	URM STORES INC.	\$3,887.14	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232140	02/02/2018	VANDERFORDS BOOKS & OFFICE	\$210.00	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232141	02/02/2018	VERIZON WIRELESS	\$3,255.61	2028	Printed	Expense	<input type="checkbox"/>		
232142	02/02/2018	WALMART	\$1,329.15	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232143	02/02/2018	WALTER E. NELSON CO	\$131.54	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232144	02/02/2018	WASTE MANAGEMENT OF IDAHO	\$5,700.64	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232145	02/02/2018	WILLIAMS, DANA DEE	\$208.62	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232146	02/02/2018	YOKES PAC N SAVE	\$52.30	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232147	02/02/2018	ZIONS FIRST NATIONAL BANK	\$12,422.10	2028	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232149	02/06/2018	48636	\$3.80	82535	Printed	Manual	<input checked="" type="checkbox"/>	02/19/2018	
232150	02/06/2018	UNITED HERITAGE SUPP LIFE	\$3,670.61	82536	Printed	Manual	<input checked="" type="checkbox"/>	02/19/2018	
232151	02/06/2018	SANDPOINT, CITY OF	\$170.00	2068	Printed	Expense	<input checked="" type="checkbox"/>	02/11/2018	
232153	02/09/2018	1 EFTPS	\$7.66	1023	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/19/2018	
232154	02/13/2018	ENVIK CONSTRUCTION INC	\$2,786.25	2138	Printed	Expense	<input type="checkbox"/>		
232155	02/13/2018	MOUNTAIN BARN & RANCH SERVICE	\$6,098.75	2138	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232156	02/13/2018	MUSIC FESTIVALS AND TOURS	\$8,600.00	2138	Printed	Expense	<input type="checkbox"/>		

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232157	02/13/2018	SEARS	\$84.82	2138	Printed	Expense	<input type="checkbox"/>		
232158	02/13/2018	WARD, DUANE DOUGLAS	\$900.00	2138	Printed	Expense	<input checked="" type="checkbox"/>	02/19/2018	
232159	02/13/2018	WEEKEND HOE EXCAVATION & HAULING LLC	\$2,380.00	2138	Printed	Expense	<input type="checkbox"/>		
232160	02/16/2018	ACCURATE TESTING LABS LLC	\$75.00	2168	Printed	Expense	<input type="checkbox"/>		
232161	02/16/2018	ACE SEPTIC TANK SERVICE	\$50.00	2168	Printed	Expense	<input type="checkbox"/>		
232162	02/16/2018	AHLMAN, RUTH	\$448.14	2168	Printed	Expense	<input type="checkbox"/>		
232163	02/16/2018	ALLSBURY, ANDREA	\$1,050.00	2168	Printed	Expense	<input type="checkbox"/>		
232164	02/16/2018	AM HARDWARE	\$14,695.00	2168	Printed	Expense	<input type="checkbox"/>		
232165	02/16/2018	AMAZON.COM	\$4,364.69	2168	Printed	Expense	<input type="checkbox"/>		
232166	02/16/2018	ASPEN RIDGE LANDSCAPING INC	\$1,192.50	2168	Printed	Expense	<input type="checkbox"/>		
232167	02/16/2018	AUTO HAUS - LPOSD #4250	\$46.29	2168	Printed	Expense	<input type="checkbox"/>		
232168	02/16/2018	BARCO PRODUCTS CO	\$526.46	2168	Printed	Expense	<input type="checkbox"/>		
232169	02/16/2018	BEARCOM	\$393.06	2168	Printed	Expense	<input type="checkbox"/>		
232170	02/16/2018	BERGET, KATHY	\$53.80	2168	Printed	Expense	<input type="checkbox"/>		
232171	02/16/2018	BILLINGS, ERIN MARIE	\$8.83	2168	Printed	Expense	<input type="checkbox"/>		
232172	02/16/2018	BONNER COUNTY DAILY BEE	\$90.00	2168	Printed	Expense	<input type="checkbox"/>		
232173	02/16/2018	BONNER COUNTY SOLID WASTE DEP	\$120.00	2168	Printed	Expense	<input type="checkbox"/>		
232174	02/16/2018	BRAINPOP	\$230.00	2168	Printed	Expense	<input type="checkbox"/>		
232175	02/16/2018	BROWNELL, JON	\$129.20	2168	Printed	Expense	<input type="checkbox"/>		
232176	02/16/2018	BROWNS NORTHSIDE MACHINE & G	\$445.49	2168	Printed	Expense	<input type="checkbox"/>		
232177	02/16/2018	BSN SPORTS	\$2,564.65	2168	Printed	Expense	<input type="checkbox"/>		
232178	02/16/2018	BUCK, LAURIE J	\$1,500.00	2168	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2018

To Date: 02/28/2018

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
232179	02/16/2018	BUILDERS HARDWARE & SUPPLY CO.	\$23.68	2168	Printed	Expense	<input type="checkbox"/>		
232180	02/16/2018	BUREAU OF OCCUPATIONAL LICENSES	\$300.00	2168	Printed	Expense	<input type="checkbox"/>		
232181	02/16/2018	CARDMEMBER SERVICE	\$1,756.30	2168	Printed	Expense	<input type="checkbox"/>		
232182	02/16/2018	CARR, ANNETTE	\$56.78	2168	Printed	Expense	<input type="checkbox"/>		
232183	02/16/2018	CINTAS CORPORATION NO.3	\$180.18	2168	Printed	Expense	<input type="checkbox"/>		
232184	02/16/2018	CITY OF SANDPOINT	\$54.69	2168	Printed	Expense	<input type="checkbox"/>		
232185	02/16/2018	CITY OF SANDPOINT - UTILITY DEPT	\$4,142.24	2168	Printed	Expense	<input type="checkbox"/>		
232186	02/16/2018	CITYSERVICE VALCON LLC	\$1,157.11	2168	Printed	Expense	<input type="checkbox"/>		
232187	02/16/2018	CO-OP GAS AND SUPPLY 84402	\$10.91	2168	Printed	Expense	<input type="checkbox"/>		
232188	02/16/2018	COEUR D'ALENE EAGLE CRUISE	\$446.50	2168	Printed	Expense	<input type="checkbox"/>		
232189	02/16/2018	COLEMAN OIL COMPANY	\$20,357.27	2168	Printed	Expense	<input type="checkbox"/>		
232190	02/16/2018	COLUMBIA PAINT COMPANY	\$49.47	2168	Printed	Expense	<input type="checkbox"/>		
232191	02/16/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$201.50	2168	Printed	Expense	<input type="checkbox"/>		
232192	02/16/2018	CONSOLIDATED SUPPLY CO	\$38.66	2168	Printed	Expense	<input type="checkbox"/>		
232193	02/16/2018	CREATIVE BEHAVIORAL CONSULTING	\$1,500.00	2168	Printed	Expense	<input type="checkbox"/>		
232194	02/16/2018	CUMMINS NORTHWEST	\$362.00	2168	Printed	Expense	<input type="checkbox"/>		
232195	02/16/2018	DEMERS, DAVID	\$49.05	2168	Printed	Expense	<input type="checkbox"/>		
232196	02/16/2018	DICK BLICK COMPANY	\$399.53	2168	Printed	Expense	<input type="checkbox"/>		
232197	02/16/2018	DICK, TIMOTHY	\$75.38	2168	Printed	Expense	<input type="checkbox"/>		
232198	02/16/2018	DICKINSON, ANN MARIE	\$54.40	2168	Printed	Expense	<input type="checkbox"/>		
232199	02/16/2018	DIGNAN, RYAN OLIVER	\$97.72	2168	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2017-2018

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232200	02/16/2018	DONKER, KAYCEE M	\$105.16	2168	Printed	Expense	<input type="checkbox"/>		
232201	02/16/2018	DOUGLAS, KAY	\$51.84	2168	Printed	Expense	<input type="checkbox"/>		
232202	02/16/2018	EDNETICS CONNECT	\$2,590.00	2168	Printed	Expense	<input type="checkbox"/>		
232203	02/16/2018	EDNETICS VOICE	\$11,648.24	2168	Printed	Expense	<input type="checkbox"/>		
232204	02/16/2018	EDUCATIONAL INNOVATIONS	\$394.35	2168	Printed	Expense	<input type="checkbox"/>		
232205	02/16/2018	FASTENAL COMPANY	\$17.51	2168	Printed	Expense	<input type="checkbox"/>		
232206	02/16/2018	FATBEAM LLC	\$11,325.82	2168	Printed	Expense	<input type="checkbox"/>		
232207	02/16/2018	FIDDLIN' RED LLC	\$75.00	2168	Printed	Expense	<input type="checkbox"/>		
232208	02/16/2018	FINDLAY CHRYSLER JEEP DODGE RAM	\$1,980.90	2168	Printed	Expense	<input type="checkbox"/>		
232209	02/16/2018	FORESTRY SUPPLIERS INC.	\$236.25	2168	Printed	Expense	<input type="checkbox"/>		
232210	02/16/2018	GADDIE, DINAH J	\$50.00	2168	Printed	Expense	<input type="checkbox"/>		
232211	02/16/2018	GENSCO INC	\$123.14	2168	Printed	Expense	<input type="checkbox"/>		
232212	02/16/2018	gibeau, laura	\$89.25	2168	Printed	Expense	<input type="checkbox"/>		
232213	02/16/2018	GRAINGER INC., W.W.	\$414.40	2168	Printed	Expense	<input type="checkbox"/>		
232214	02/16/2018	GRASMICK PRODUCE CO INC	\$618.72	2168	Printed	Expense	<input type="checkbox"/>		
232215	02/16/2018	H & H BUSINESS SYSTEMS INC.	\$3,142.24	2168	Printed	Expense	<input type="checkbox"/>		
232216	02/16/2018	H & H EXPRESS	\$12.08	2168	Printed	Expense	<input type="checkbox"/>		
232217	02/16/2018	HAZEN, AMY	\$22.89	2168	Printed	Expense	<input type="checkbox"/>		
232218	02/16/2018	HOBART CORPORATION	\$594.65	2168	Printed	Expense	<input type="checkbox"/>		
232219	02/16/2018	HOLIDAY INN EXPRESS -	\$279.00	2168	Printed	Expense	<input type="checkbox"/>		
232220	02/16/2018	HOLIDAY INN MISSOULA DOWNTOWN	\$615.48	2168	Printed	Expense	<input type="checkbox"/>		
232221	02/16/2018	HOUGHTON MIFFLIN HARCOURT	\$300.00	2168	Printed	Expense	<input type="checkbox"/>		

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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
232222	02/16/2018	HOWARD, HEATHER SUE	\$26.57	2168	Printed	Expense	<input type="checkbox"/>		
232223	02/16/2018	IDAHO STATE TAX COMMISSION -SALES TAX	\$1,228.34	2168	Printed	Expense	<input type="checkbox"/>		
232224	02/16/2018	INSIGHT DISTRIBUTING INC	\$861.02	2168	Printed	Expense	<input type="checkbox"/>		
232225	02/16/2018	INTERSTATE CONCRETE & ASPHALT	\$97.09	2168	Printed	Expense	<input type="checkbox"/>		
232226	02/16/2018	JOHNSTONE SUPPLY	\$147.14	2168	Printed	Expense	<input type="checkbox"/>		
232227	02/16/2018	JONES, KRISTA	\$190.62	2168	Printed	Expense	<input type="checkbox"/>		
232228	02/16/2018	KELLER SUPPLY CO	\$4,570.20	2168	Printed	Expense	<input type="checkbox"/>		
232229	02/16/2018	KOHAL, BETTY	\$46.43	2168	Printed	Expense	<input type="checkbox"/>		
232230	02/16/2018	KOPSA, KURT DEAN	\$10.79	2168	Printed	Expense	<input type="checkbox"/>		
232231	02/16/2018	KUTA SOFTWARE LLC	\$335.00	2168	Printed	Expense	<input type="checkbox"/>		
232232	02/16/2018	LAKE PEND OREILLE SCHOOL DISTRICT #084	\$881.79	2168	Printed	Expense	<input type="checkbox"/>		
232233	02/16/2018	LAKE PEND OREILLE SD84 - TRANSPORTATION	\$486.49	2168	Printed	Expense	<input type="checkbox"/>		
232234	02/16/2018	LAKELAND HIGH SCHOOL	\$224.00	2168	Printed	Expense	<input type="checkbox"/>		
232235	02/16/2018	LAY, TERESA S	\$53.80	2168	Printed	Expense	<input type="checkbox"/>		
232236	02/16/2018	LEGO EDUCATION	\$1,897.82	2168	Printed	Expense	<input type="checkbox"/>		
232237	02/16/2018	LYONS, KAREN MILEAN	\$9.54	2168	Printed	Expense	<input type="checkbox"/>		
232238	02/16/2018	MABREY, SHANE	\$45.64	2168	Printed	Expense	<input type="checkbox"/>		
232239	02/16/2018	MARAS, SANDRA LOUISE	\$54.40	2168	Printed	Expense	<input type="checkbox"/>		
232240	02/16/2018	MAURER, ARYANI CECE	\$38.37	2168	Printed	Expense	<input type="checkbox"/>		
232241	02/16/2018	MCCALL, ERIKA RENAE	\$353.45	2168	Printed	Expense	<input type="checkbox"/>		
232242	02/16/2018	MICRON CPG	\$155.99	2168	Printed	Expense	<input type="checkbox"/>		
232243	02/16/2018	MILLER, MARK D	\$171.98	2168	Printed	Expense	<input type="checkbox"/>		

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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
232244	02/16/2018	NAPA AUTO PARTS	\$395.61	2168	Printed	Expense	<input type="checkbox"/>		
232245	02/16/2018	NORTH 40 OUTFITTERS	\$75.75	2168	Printed	Expense	<input type="checkbox"/>		
232246	02/16/2018	NORTH IDAHO COLLEGE	\$195.00	2168	Printed	Expense	<input type="checkbox"/>		
232247	02/16/2018	NORTH IDAHO LOCK & KEY	\$140.00	2168	Printed	Expense	<input type="checkbox"/>		
232248	02/16/2018	NORTHERN STATES PEST CONTROL	\$59.50	2168	Printed	Expense	<input type="checkbox"/>		
232249	02/16/2018	NORTHWEST DISTRIBUTION SERVICE	\$459.12	2168	Printed	Expense	<input type="checkbox"/>		
232250	02/16/2018	O'REILLE AUTOMOTIVE STORES INC	\$566.54	2168	Printed	Expense	<input type="checkbox"/>		
232251	02/16/2018	ODEN WATER ASSOCIATION	\$65.00	2168	Printed	Expense	<input type="checkbox"/>		
232252	02/16/2018	OFFICE DEPOT INC.	\$1,715.79	2168	Printed	Expense	<input type="checkbox"/>		
232253	02/16/2018	OFFICE DEPOT INC.	\$50.91	2168	Printed	Expense	<input type="checkbox"/>		
232254	02/16/2018	OXARC INC	\$458.59	2168	Printed	Expense	<input type="checkbox"/>		
232255	02/16/2018	OXARC INC	\$25.62	2168	Printed	Expense	<input type="checkbox"/>		
232256	02/16/2018	PACIFIC STEEL & RECYCLING-MAINTENANCE	\$16.00	2168	Printed	Expense	<input type="checkbox"/>		
232257	02/16/2018	PACK RIVER STORE INC	\$112.00	2168	Printed	Expense	<input type="checkbox"/>		
232258	02/16/2018	PALANIUK, TAMMY T.	\$670.24	2168	Printed	Expense	<input type="checkbox"/>		
232259	02/16/2018	PANHANDLE HEALTH DIST-SNDPT	\$242.00	2168	Printed	Expense	<input type="checkbox"/>		
232260	02/16/2018	PANHANDLE SPECIAL NEEDS, INC	\$1,262.06	2168	Printed	Expense	<input type="checkbox"/>		
232261	02/16/2018	PARDINI, TARI LEE	\$61.59	2168	Printed	Expense	<input type="checkbox"/>		
232262	02/16/2018	PARKER, ERIC M	\$30.57	2168	Printed	Expense	<input type="checkbox"/>		
232263	02/16/2018	PCS EDVENTURES COM INC	\$2,495.00	2168	Printed	Expense	<input type="checkbox"/>		
232264	02/16/2018	PECK, BOBBIE JO	\$128.49	2168	Printed	Expense	<input type="checkbox"/>		
232265	02/16/2018	PONDERAY EVENT CENTER	\$250.00	2168	Printed	Expense	<input type="checkbox"/>		

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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
232266	02/16/2018	RACICOT, TIMOTHY D	\$820.00	2168	Printed	Expense	<input type="checkbox"/>		
232267	02/16/2018	ROBINSON, JENNIFER LEE	\$18.06	2168	Printed	Expense	<input type="checkbox"/>		
232268	02/16/2018	ROSE, KENNETH LEE	\$4.52	2168	Printed	Expense	<input type="checkbox"/>		
232269	02/16/2018	RWC GROUP	\$1,638.29	2168	Printed	Expense	<input type="checkbox"/>		
232270	02/16/2018	SAFETY-KLEEN CORP	\$198.00	2168	Printed	Expense	<input type="checkbox"/>		
232271	02/16/2018	SAGLE VALLEY WATER & SEWER DIST	\$675.00	2168	Printed	Expense	<input type="checkbox"/>		
232272	02/16/2018	SANDPOINT OPTOMETRY	\$37.50	2168	Printed	Expense	<input type="checkbox"/>		
232273	02/16/2018	SANDPOINT PROPERTY MANAGEMENT INC	\$235.00	2168	Printed	Expense	<input type="checkbox"/>		
232274	02/16/2018	SELKIRK GLASS & CABINETS	\$1,437.00	2168	Printed	Expense	<input type="checkbox"/>		
232275	02/16/2018	SELKIRK PRESS INC.	\$415.50	2168	Printed	Expense	<input type="checkbox"/>		
232276	02/16/2018	SEQUEL ALLIANCE FAMILY SERVICES LLC	\$264.00	2168	Printed	Expense	<input type="checkbox"/>		
232277	02/16/2018	SHEA, JEWELL	\$53.80	2168	Printed	Expense	<input type="checkbox"/>		
232278	02/16/2018	SMITH, LOVINNA	\$66.60	2168	Printed	Expense	<input type="checkbox"/>		
232279	02/16/2018	SOUERS, KRISTIN	\$1,500.00	2168	Printed	Expense	<input type="checkbox"/>		
232280	02/16/2018	SOUTH FORK HARDWARE - SANDPOINT INC	\$128.11	2168	Printed	Expense	<input type="checkbox"/>		
232281	02/16/2018	SPARKFUN ELCTRONICS	\$234.50	2168	Printed	Expense	<input type="checkbox"/>		
232282	02/16/2018	STAPLES ADVANTAGE	\$421.68	2168	Printed	Expense	<input type="checkbox"/>		
232283	02/16/2018	STAPLES CREDIT PLAN	\$162.45	2168	Printed	Expense	<input type="checkbox"/>		
232284	02/16/2018	STONEWAY ELECTRIC SUPPLY CO	\$31.03	2168	Printed	Expense	<input type="checkbox"/>		
232285	02/16/2018	STOREY, NETHA MARIE	\$96.85	2168	Printed	Expense	<input type="checkbox"/>		
232286	02/16/2018	SUPER 1 FOODS - SANDPOINT	\$415.21	2168	Printed	Expense	<input type="checkbox"/>		
232287	02/16/2018	TERRY'S DAIRY	\$4,907.19	2168	Printed	Expense	<input type="checkbox"/>		

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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
232288	02/16/2018	TRADERS BUILDING SUPPLY	\$69.36	2168	Printed	Expense	<input type="checkbox"/>		
232289	02/16/2018	TRANSPORT EQUIPMENT	\$2,526.24	2168	Printed	Expense	<input type="checkbox"/>		
232290	02/16/2018	UNITED DATA SECURITY INC	\$119.85	2168	Printed	Expense	<input type="checkbox"/>		
232291	02/16/2018	UNITY SCHOOL BUS PARTS	\$111.33	2168	Printed	Expense	<input type="checkbox"/>		
232292	02/16/2018	UPS	\$1.28	2168	Printed	Expense	<input type="checkbox"/>		
232293	02/16/2018	URM STORES INC.	\$17,941.60	2168	Printed	Expense	<input type="checkbox"/>		
232294	02/16/2018	USI EDUCATION & GOVERNMENT SALES	\$363.32	2168	Printed	Expense	<input type="checkbox"/>		
232295	02/16/2018	VALIANT I M C	\$898.00	2168	Printed	Expense	<input type="checkbox"/>		
232296	02/16/2018	VANDERFORDS BOOKS & OFFICE	\$559.81	2168	Printed	Expense	<input type="checkbox"/>		
232297	02/16/2018	VARIDESK LLC	\$495.00	2168	Printed	Expense	<input type="checkbox"/>		
232298	02/16/2018	WALE APPARATUS	\$135.18	2168	Printed	Expense	<input type="checkbox"/>		
232299	02/16/2018	WARWICK, JEANNE	\$255.80	2168	Printed	Expense	<input type="checkbox"/>		
232300	02/16/2018	WASTE MANAGEMENT OF IDAHO	\$676.80	2168	Printed	Expense	<input type="checkbox"/>		
232301	02/16/2018	WATER SYSTEMS MGT INC	\$1,501.48	2168	Printed	Expense	<input type="checkbox"/>		
232302	02/16/2018	WATEROUS, ROBERT JOHN	\$42.38	2168	Printed	Expense	<input type="checkbox"/>		
232303	02/16/2018	WEIR, ROBERT LEE	\$8.15	2168	Printed	Expense	<input type="checkbox"/>		
232304	02/16/2018	WHALEY GRADEBOOK CO.	\$413.28	2168	Printed	Expense	<input type="checkbox"/>		
232305	02/16/2018	WHITTIER, BRIAN STEVEN	\$116.81	2168	Printed	Expense	<input type="checkbox"/>		
232306	02/16/2018	WILLIAMS, DANA DEE	\$199.96	2168	Printed	Expense	<input type="checkbox"/>		
232307	02/16/2018	WILLIAMS, HEIDI JEAN	\$63.81	2168	Printed	Expense	<input type="checkbox"/>		
232308	02/16/2018	WOODWARD, SHAWN	\$105.73	2168	Printed	Expense	<input type="checkbox"/>		
232309	02/16/2018	YOKES PAC N SAVE	\$342.49	2168	Printed	Expense	<input type="checkbox"/>		
232312	02/16/2018	1 EFTPS	\$161.22	1025	Printed	Payroll Ded	<input type="checkbox"/>		

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Fund: ??? Undesignated.

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232313	02/20/2018	ARBITER SPORTS	\$950.00	2208	Printed	Expense	<input type="checkbox"/>		
232314	02/20/2018	STARK, JACOB JOHN	\$405.00	2208	Printed	Expense	<input type="checkbox"/>		
232471	02/23/2018	1 EFTPS	\$353,563.61	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232472	02/23/2018	1 IDAHO STATE WITHHOLDING	\$57,356.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232473	02/23/2018	AMERICAN FAMILY	\$1,020.05	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232474	02/23/2018	AMERICAN FIDELITY	\$5,923.98	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232475	02/23/2018	AMERICAN FIDELITY ANNUITY FUND	\$1,790.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232476	02/23/2018	AMERICAN FIDELITY FLEX ADMIN	\$9,249.49	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232477	02/23/2018	AMERICO FINANCIAL LIFE AND ANNUITY CO	\$150.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232478	02/23/2018	AMERIPRISE FINANCIAL SERVICES, INC.	\$250.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232479	02/23/2018	BLUE CROSS OF IDAHO	\$347,325.05	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232480	02/23/2018	BONNER COUNTY SHERIFF	\$280.98	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232481	02/23/2018	COLUMBIA BANK - DD ACCOUNT	\$1,013,663.17	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232482	02/23/2018	CONSECO HEALTH INS. CO.	\$25.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232483	02/23/2018	DELTA DENTAL	\$20,801.58	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232484	02/23/2018	IDAHO CHILD SUPPORT RECEIPTING	\$2,162.54	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232485	02/23/2018	IDAHO STATE TAX COMMISSION -CDA	\$125.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232486	02/23/2018	LAKE PEND OREILLE EDUCATION ASSOC.	\$11,543.47	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232487	02/23/2018	MASS FINANCIAL SERVICES	\$200.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232488	02/23/2018	NATIONAL LIFE GROUP	\$1,790.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232489	02/23/2018	NCPERS GROUP LIFE INSURANCE	\$656.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
232490	02/23/2018	PUBLIC EMP RETIREMENT SYS	\$737.15	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232491	02/23/2018	PUBLIC EMPLOYEE RETIREMENT SYS	\$338,121.58	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232492	02/23/2018	RELIANT BEHAVIORAL HEALTH, LLC	\$1,059.75	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232493	02/23/2018	RELIASTAR LIFE INSURANCE CO	\$600.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232494	02/23/2018	STATE INSURANCE FUND	\$17,621.86	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232495	02/23/2018	UNITED HERITAGE LIFE	\$2,288.01	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232496	02/23/2018	UNITED HERITAGE LTD	\$990.55	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232497	02/23/2018	UNITED HERITAGE SUPP LIFE	\$3,670.61	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232498	02/23/2018	UNITED HERITAGE VISION	\$4,779.26	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232499	02/23/2018	WADDELL & REED INC.	\$810.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
232500	02/23/2018	CHEVRON USA CORP	\$2,058.49	2238	Printed	Expense	<input type="checkbox"/>		
232501	02/23/2018	STATE DEPARTMENT OF EDUCATION	\$100.00	2238	Printed	Expense	<input type="checkbox"/>		
232502	02/26/2018	ALMEIDA, MELANIE ANN	\$203.91	2268	Printed	Expense	<input type="checkbox"/>		
232503	02/26/2018	BAKER, DENA	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232504	02/26/2018	BARTENHAGEN, NORMA NILDA	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232505	02/26/2018	CARL, ROBERT EUGENE	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232506	02/26/2018	CLARK, CHERYL ANN	\$170.79	2268	Printed	Expense	<input type="checkbox"/>		
232507	02/26/2018	COOKE, CINDY ANN	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232508	02/26/2018	CRUMB, BARBARA GAY	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232509	02/26/2018	DEHAAN, KIRK ROBERT	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232510	02/26/2018	DIEL, MATTHEW ROBERT	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232511	02/26/2018	EVENSEN-LYNCH, MEREDITH	\$170.79	2268	Printed	Expense	<input type="checkbox"/>		

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2018

To Date: 02/28/2018

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
232512	02/26/2018	GRIFFITH, ALICE JEAN	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232513	02/26/2018	HOWARD, HEATHER SUE	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232514	02/26/2018	KIEBERT, CYNTHIA L.	\$81.49	2268	Printed	Expense	<input type="checkbox"/>		
232515	02/26/2018	LIPPI, JESSICA MARIA	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232516	02/26/2018	MACHADO, HENRY J.	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232517	02/26/2018	MIRE, JERALYN L.	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232518	02/26/2018	MURRAY, ANDRA	\$56.93	2268	Printed	Expense	<input type="checkbox"/>		
232519	02/26/2018	PALMER, REBECCA ELISE	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232520	02/26/2018	PETERSON, KAY	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232521	02/26/2018	PRATT, CARLEEN	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232522	02/26/2018	PRUMMER, KATHERINE ELAINE	\$191.08	2268	Printed	Expense	<input type="checkbox"/>		
232523	02/26/2018	ROSS, COLLEEN	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232524	02/26/2018	SPADE, KAREN K	\$250.00	2268	Printed	Expense	<input type="checkbox"/>		
232525	02/26/2018	TAJAN, ADAM STAR	\$161.83	2268	Printed	Expense	<input type="checkbox"/>		
232526	02/26/2018	TIGERT, CHASE ALAN	\$56.93	2268	Printed	Expense	<input type="checkbox"/>		
232527	02/26/2018	WOODWARD, SHAWN	\$556.93	2268	Printed	Expense	<input type="checkbox"/>		
232529	02/28/2018	1 EFTPS	\$35.02	1028	Printed	Payroll Ded	<input type="checkbox"/>		
232530	02/28/2018	STATE INSURANCE FUND	\$1.21	1028	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Fund ??? 342 Total Amount: \$2,572,768.40
 Total Amount: \$2,572,768.40

Lake Pend Oreille Sch Dist No 84

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: Main Checking 01331851

From Date: 02/01/2018

To Date: 02/28/2018

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report